



# FY 2024

## Adopted Budget

Adopted by Multnomah County  
Board of Commissioners  
Jessica Vega Pederson, Chair



Volume 1:

Policy and Legal Detail



---

Multnomah County is named after the Multnomah tribe from this area and is honored to carry their name. Our County acknowledges the land we occupy as residents is unceded Indigenous land. Due to efforts to annihilate Indigenous peoples from lands and history, many tribes and Nations who lived, hunted and fished in what is now Multnomah County and Oregon are not 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 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 Indigenous population in the United States and will continue to work in solidarity to uplift the collective power, leadership, creativity and wisdom of Indigenous communities in the County and beyond. In remembering these communities, we seek to honor their legacy, their lives and their descendants.

---



**BAG**, ca. 1875, Plateau culture area.

**BAG**, Plateau cu

## Multnomah County Board of Commissioners

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

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

### Mission

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

### Vision

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

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

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

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

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

### Values

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

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

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

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

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

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

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

## Board of County Commissioners

**Jessica Vega Pederson**  
County Chair



**Sharon Meieran**  
District One



**Susheela Jayapal**  
District Two



**Julia Brim-Edwards**  
District Three



**Lori Stegmann**  
District Four



## Elected Officials

**Mike Schmidt**  
District Attorney



**Nicole Morrisey O'Donnell**  
Sheriff



**Jennifer McGuirk**  
County Auditor



### Appointed Officials

Community Justice  
Erika **Preuitt**

County Human Services  
Mohammad **Bader**

Community Services  
Margi **Bradway**

Health Department  
Valdez **Bravo** (interim)

County Assets  
Tracey **Massey**

Joint Office of Homeless Services  
Dan **Field**

County Management  
Serena **Cruz**

Library  
Vailey **Oehlke**

### Budget Office Staff

Budget Director  
Christian **Elkin**

Sr. Budget Analyst  
Erin **Russell**

Economist  
Jeff **Renfro**

Sr. Budget Analyst  
Andy **Wheeler**

Principal Budget Analyst  
Shannon **Gutierrez**

Sr. Budget Analyst  
Chris **Yager**

Principal Budget Analyst  
Ashlye **Manning**

College to County Intern  
Hunter **Burr**

Administrative Analyst  
Dianna **Kaady**

Hatfield Fellow  
Anisha **Govindankutty**

Sr. Budget Analyst  
Althea **Gregory**

#### Evaluation and Research Unit

Sr. Budget Analyst  
Ching **Hay**

Program Manager  
Alison **Sachet**

Sr. Budget Analyst  
Leah **Isaac**

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

Sr. Budget Analyst  
Aaron **Kaufman**

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Multnomah County  
Oregon**

For the Fiscal Year Beginning

**July 01, 2022**

*Christopher P. Morrill*

**Executive Director**

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

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

Cover Image: The cover image, provided by the Multnomah County Communications Office, was taken on the Portland waterfront in April 2023.



## Jessica Vega Pederson Multnomah County Chair

April 27, 2023

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

The 2024 Multnomah County Executive Budget is the first budget created by my administration in a year of transition for the County and for our communities. We are at once emerging from years of hardship, organizational restructuring, investment and constraint brought on by the COVID-19 pandemic and turning an important corner to take forward the lessons we've learned and the things we've accomplished together despite historic challenges.

As a community we are pulling back together following the worst devastations of the pandemic, reckoning with centuries of racial and social injustice, and wrestling with the continued impacts of homelessness and a lack of affordable housing, community violence, climate change and economic inequality.

Yet I know that a just recovery is possible — especially as we lean into our ability to grow together as a community and work more closely and effectively, building unlikely but fruitful partnerships in the face of unprecedented needs and changes.

The complex challenges we face today demand strong and bold leadership. The investments in my proposed \$3.5 billion Fiscal Year 2024 Executive Budget strategically help us continue our recovery from the pandemic and shore up the systems we need for the future. This budget effectively makes significant positive impacts, especially around the priority areas of housing and homelessness, health and safety, infrastructure, and our continued investments in community partnership and sustainability.

The past three budgets under previous Chair Deborah Kafoury were built in direct response to the deadly threat and outsized challenges of the pandemic. Those spending plans featured multimillion-dollar investments in the County's COVID-19 response and appropriated the federal lifelines we received through the 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act and the 2021 American Rescue Plan (ARP) Act.



These federal stimulus programs were and continue to be sustaining to our recovery efforts. However, considering the stage of our pandemic recovery we are now in, as well as the end of federal COVID-19 funding, we deemed it necessary to examine which ARP-funded programs would still be needed in the year ahead. The decisions to continue certain programs were based on what's happening currently in our community, and we worked to appropriate the right kind of funding to those programs in the form of ARP, and one-time or ongoing County General Fund dollars.

When I was sworn in as Chair, it was with a commitment to solve big problems — and one of those in my first 100 days has been the stewardship of this budget. While I took office amid a budgeting process that was well underway, it has still yielded a deep look at what our opportunities are for continuing the investments made in response to the pandemic and prioritizing our dollars to make the greatest impact on the biggest challenges before us.

My team and I have used our first months to deepen our understanding of the work of the County; engage with the broader community and Community Budget Advisory Committees (CBACs) through an abbreviated community engagement process; and thoughtfully consider the investments needed to sustain our communities with dwindling federal ARP dollars.

The FY 2024 budget was built to reflect the values that are foundational to Multnomah County and the ways we bring those values into a deeper relationship with our communities as the social safety net that helps people and communities not just meet their basic needs, but rise and thrive.

But as we've known for many years — and as was made even more stark during the pandemic — we cannot ignore the root causes of disparities that impart more harm on some communities than others. While no single budget can eradicate the interconnected root causes that contribute to community turmoil and crises, Multnomah County has a meaningful leadership role to play. The setting of our fiscal priorities through this budget is one of the most important ways we show leadership in this area.

This is why it is so critical for the County to provide services that address the consequences of systemic and historic inequalities regarding the resources and solutions to which communities have access. It's why we continue to endeavor and invest more deeply in direct services that recognize those harms while also strengthening our ability to build systems of justice and equality.

Our FY 2024 investments in equity look at priorities both within Multnomah County's infrastructure, providing ongoing resources and support across every single departmental budget, and our continued efforts to engage deeply with people throughout our communities whose voices deserve to be heard, uplifted and prioritized in our commitment to healing, engagement and service.

New investments in this area include internal work to provide updates to our Workforce Equity Strategic Plan and equity coordination, coaching and best practices for manager and human resources partners and external work in equitable contracting and contract-management, along with a large-scale purchasing and contracting redesign. We're also investing \$1.0 million of one-time-only General Funds to continue support for Equity-focused system development and capacity-building in the Joint Office of Homeless Services (JOHS).

I am also prioritizing a re-visioning of Multnomah County's Mission, Vision and Values to provide better alignment in all of our departmental work. This process will engage partners from all across the County to revise these foundational ideas for the first time in over a decade.

This budget focuses on accountability and prudent fiscal stewardship. With a continued focus on fiscal stability, we've considered infrastructure and capacity at many levels of service and investment. And as we, by necessity, ramp down services that were funded with ARP dollars, we prioritized the most critical services by strategically allocating our limited General Fund dollars across departments.

The County Budget Office's fiscal projections inform the extent of the constraints we must account for as we build the budget. Every year, we make realistic assumptions about revenues while also planning for worse scenarios to ensure that our safety net is as stable as possible.

For the FY 2024 budget, we increased our General Fund and Business Income Tax (BIT) reserves, by allocating one-time-only funding, to 12% of anticipated revenues in service of good governance and a healthy rainy day fund.

We do this partly in anticipation of a recession, and partly in preparation for any rebalancing of statewide funds, and we are increasing our reserves to meet both of these challenges should they arise.

In this vein, we've also invested \$6.8 million in one-time-only dollars to pay off the final year of the Enterprise Resource Planning (Workday) debt and free up ongoing funding for services in the future. We also invested \$14 million for a second year in retention incentives for Multnomah County employees.

The County, under my leadership, will continue to prioritize urgency, transparency, accountability and collaboration. Regional and jurisdictional coordination is more important than ever, especially in our work to address homelessness, behavioral health, community safety, and environmental and climate work.

Just as our safety net is built through partnership, so is our map of investments to support it.

As such, I want to emphasize that this budget is not built in a silo, separated from other sources of funding, development and resource coordination, but rather in concert with the many other jurisdictional and community partners who share in these investments.

When I look at the many issues and crises that have already been brought before us in the first 116 days of my administration, I am confident that this budget positions us well to respond effectively and equitably. It represents a recognition and a desire to take profound challenges across many critical areas head on, including and especially through careful stewardship of the Metro Supportive Housing Services Measure (SHS) dollars, increased investments in and accountability for Multnomah County Animal Services, support for operating the Behavioral Health Resource Center (BHRC) and developing the Behavioral Health Emergency Coordination Network (BHECN), and the stabilization and modernization of County services and our workforce.

We are supporting a community that is working to remember how to be together again. We're meeting each other out for a meal or gathering in the park or community center for an event – sometimes for the first time in years. We're also coming back together to address the biggest issues our community faces and that's what this budget helps to focus our attention on and address.

As we continue to adapt to this post-pandemic world and structure our investments accordingly, we also must continue to lean into opportunities to help define what our safety net looks like and how it serves those who need it. I believe that all of us, no matter where we come from in Multnomah County or what our particular challenges are, have a right to thrive, and this Executive Budget is built with that goal in mind.

## Housing, Shelter and Our Homelessness Continuum of Care and Prevention

Never in the history of our county has there been more of a call or a need to address the short-, medium- and longer-term goals that will help us resolve our homelessness crisis with urgency, accountability and transparency, across all of our programs and investments.

The reality of our situation right now in Multnomah County is that too many of our neighbors are living on the streets — without shelter, without the services needed to stabilize and address basic needs and behavioral health challenges, and without a pathway to supportive, long-term housing. There are also many among us who live with housing instability, living at risk each month of losing their homes. Our investments in these priority areas mark Multnomah County's commitment to addressing these issues with increased urgency, transparency, accountability and collaboration.

One of the defining features of the FY 2024 budget is the record amount of funding devoted to addressing housing and homelessness — including from the General Fund, SHS and other investments. Each investment we've made felt both necessary and essential to addressing this pressing crisis with the urgency it requires. These investments also reflect the enormous priority every one of our partners — from the federal government, the state, regional jurisdictional partners and providers of homeless services — is also putting into a collaborative effort we hope and expect will reduce unsheltered homelessness this year and prevent thousands from becoming homeless in the first place.

The Program Offers in my Executive Budget reflect \$128 million in investments for housing placements, rent assistance and support services designed to meet those experiencing homelessness where they are - on the streets, in vehicles, in shelter beds - and assist them to successfully move into permanent housing and help them stay there. And \$87 million in strategies to provide safety on and off the streets, including alternative shelter, motel-based shelter and vital outreach workers on the ground every day.

#### Data and Accountability

This budget comes at an important moment for the Joint Office of Homeless Services (JOHS), which welcomes new Director Dan Field this week. Director Field joins us ready to help set the priorities and spending of a \$280 million total investment in a system-wide response to homelessness that not only addresses this crisis in the short-term, but also builds the infrastructure needed to grow our response over the longer-term.

To ensure the best possible foundation for that growth, the FY 2024 budget will put new resources toward improving the reliability of data. This includes our sustained work with the Built for Zero initiative, part of an ongoing effort to build systems transformation into the ways we collect, use and disseminate information about people experiencing homelessness. Improved data collection and reporting through efforts like Built for Zero will enable the Joint Office to prioritize resources, test investments in the system and understand whether its efforts are truly helping solve chronic homelessness.

#### Housing Multnomah Now

With strong partnership with the City of Portland, the State of Oregon, emergency management and regional jurisdictional partners, the County has established a Multi-Agency Coordinating (MAC) group focused on reducing unsheltered homelessness. The MAC group will coordinate an infusion of SHS and state resources and a new initiative called "Housing Multnomah Now," fully funded in the FY 2024 budget, that is built on best practices from across the country.

This initiative, led by the Joint Office through the MAC group, is a \$32 million, 12-month plan to unify local and state efforts to bring urgency and coordination toward reducing unsheltered homelessness starting in Portland's central city.

From there, Housing Multnomah Now will expand to helping unhoused individuals in a part of East County into homes. This program uses a by-name list and a targeted timeline with the purpose of providing options, support and a path connecting people directly to housing to stop the shuffle of moving people from one location to another as they're living outside.

This combined investment will rehouse 300 households and create 140 new shelter beds by the end of this year. Until the local housing vacancy rate is 0%, there are rental units in the metro area available right now to address the crisis of homelessness outside. Landlord incentives, guaranteed rental subsidies, and stability-focused wraparound services offered through Housing Multnomah Now will increase access to these available units.

Housing Multnomah Now's focus on housing placement also supports and strengthens our shelter system. Funding devoted to this effort will help limit the length of stay in all shelters by eliminating bottlenecks that keep people from being housed. That will enable us to make better use of the beds we already have, and provide safe sleep options for more people in a time when they need them most.

Housing Multnomah Now also leverages the state's Medicaid 1115 waiver that, along with funding for supportive services, can help move those with behavioral health needs into vacant rental units and support them in staying housed.

### Shelter and Stability

In this Executive Budget, \$87 million will be directed to investments to aid safety on and off the street, including population-specific and trauma-informed congregate shelters, motel shelter rooms and alternative shelters. Sustaining our existing shelter capacity is a priority for me, and is evidenced by the \$17 million dollar investment in one-time-only General Funds to ensure that diversity of shelter beds created with ARP funds from the City of Portland and Multnomah County remain, so that hundreds of people have a safe place to sleep off the street.

Should all beds come online as currently budgeted and predicted — including all beds funded through other sources — this will support more than 2,500 beds of year-round shelter off the street with the wraparound services required to support those seeking it. If funding is successfully deployed to its full capacity, this will ensure the number of available shelter beds continues to exceed pre-pandemic levels at a time when the pandemic (and the fallout from it) has made this support more critical than ever.

This budget also uses SHS dollars to stabilize funding for the Promoting Access to Hope (PATH) programs, which is designed to connect people experiencing homelessness to treatment for substance use disorders while also helping them overcome other barriers that can keep them from becoming or staying housed. This includes detoxification and withdrawal management, ongoing recovery support services and culturally specific care coordination for clients across a continuum of needs.

Between 2018 and 2020, the Joint Office, the Multnomah County Sheriff's Office, the County Health Department, Health Share of Oregon and the Local Public Safety Coordinating Council participated in the Frequent Utilizer System Engagement (FUSE) analysis, sponsored by the Corporation for Supportive Housing (CSH).

Comparing data from the homeless services, healthcare and public safety systems, FUSE identified a subset of people who were most frequently engaged in all three. The study revealed that the Permanent Supportive Housing (PSH) model, more than any other intervention, significantly reduced their engagement in the legal and healthcare systems. To ensure ongoing housing stability, this budget allocates \$1.0 million of SHS funding to continue the FUSE pilot, providing PSH to up to 40 frequent users of these systems.

### Cross-departmental Investments

Numerous cross-departmental investments made possible through SHS ensure that we can foster cohesion, capacity-building and collaboration across the many connections the County shares with our community in our work to address homelessness and housing. These include deep investments through the Joint Office in the Department of County Human Services' Aging, Disability and Veterans Services Division and Multnomah Stability Initiative, behavioral health crisis services in the Health Department, and housing assessment and referral services in the Department of Community Justice.

## Public, Behavioral and Community Health

Across our community, creating and prioritizing opportunities for people to sustain or regain their health — and the stability it can bring — continues to be a focus of our investments and programs. This is as critical today as it has ever been, as Multnomah County is called upon to provide a robust and responsive health and social safety net that can meet the needs created or exacerbated by the COVID-19 pandemic, offer services across our behavioral health continuum of care, and the implement health initiatives through partnerships with community-based organizations, the State of Oregon and health system partners.

We provide quality care to our most vulnerable populations, including people who are at risk of or experiencing homelessness, individuals housed in the County's jails or juvenile detention, and people facing severe and complex behavioral health challenges.

In a recent board meeting to celebrate Public Health Awareness Month, I was struck by the coordination across our Health Department when it comes to providing public health programming, connections through community organizations, advisors with lived expertise, and equitable and thoughtful approaches to keeping Multnomah County residents healthy.

The FY 2024 budget reflects the intentional and successful interconnectedness of our approach to health and wellness, as well as the ways the Health Department’s programs relate to and impact the work of other County departments. It also continues funding to support communities most impacted by the ongoing effects of the COVID-19 pandemic, like a \$500,000 one-time-only investment to continue behavioral health outreach to older adults, as well as Black, Indigenous and other People of Color, experiencing significant barriers that helps address symptoms of stress, anxiety, depression, isolation, fear and loneliness.

We must prioritize our recovery not only by mitigating COVID-19’s effects on people’s health, but also by addressing the needs of those whose long-term stability has been upended by structural inequalities that were only deepened by the pandemic.

Behavioral Health Resource Center (BHRC)

The Behavioral Health Resource Center utilizes a first-of-its kind peer-led model, with a day center that employs a workforce with lived experience to connect with people who are experiencing chronic homelessness along with severe and persistent mental illness and substance use. The goal of the BHRC is to offer immediate assistance through hygiene services and other resources, and build relationships to help stabilize and eventually house people who currently fall outside most systems. Opened in December 2022 in downtown Portland, the BHRC received more than 17,000 visits within its first four months of operation.

This FY 2024 budget allocates \$2.5 million of new, ongoing General Fund to sustain daily operations at the BHRC, which will include the addition of 33 shelter beds and 19 bridge housing beds in spring 2023. These new services will assist BHRC clients, who often fall outside of the reach of other services, find permanent housing placements and stability. The critical work happening at the BHRC is meeting an incredible need in our community, and its programs are just one piece of a system-wide puzzle that requires investment and expansion.

Behavioral Health Emergency Coordination Network (BHECN) Sobering Facilities

The Behavioral Health Emergency Coordination Network is a multi-jurisdictional and cross-agency collaboration that is developing an improved triage and assessment network for people experiencing behavioral health crises, especially those driven by substance use disorder. Under the County’s leading role in this vital effort, previous budgets have funded project management support based in the Health Department to develop and sustain this partnership.

Since the December 2019 shutdown of a sobering center run by Central City Concern, our community has lacked the sobering-bed resources and harm-reduction support needed to serve people suffering from substance use disorders who require acute monitoring and care.

Our \$2 million investment in BHECN, utilizing money received from an opioid settlement, will go to fund project management for continued community-centered collaboration, along with the hard costs associated with projects slated to come online in the next fiscal year to address critical gaps in our system and increase the number of beds available for community members to stabilize from acute intoxication.

Leveraging these dollars in this way bolsters our ability to meet a huge unmet need in our community and give us the long-range benefit of the sobering beds we need in order to provide immediate stabilization, transitional support and a better solution for responding to acute crises.

### Rockwood Health Center

Purchased from our partner CareOregon, the acquisition of this critical Community Health Center was the first piece of paperwork I signed as Multnomah County Chair. This east Portland health center was originally established to reduce significant barriers to healthcare for low-income and underinsured residents in the Rockwood area who previously had to travel outside of their neighborhood to access primary care, pharmacy and dental services. Today, Rockwood Health Center continues to meet some of the greatest needs across Multnomah County for community health services. Investing more than \$3 million of County General Fund dollars into the development and revitalization of this facility ensures continued access to this critical community resource. Staffed by four family practice providers, one internal medicine provider, two providers specializing in mental health and addictions, and two providers with a community health specialization, this clinic serves more than 8,000 individuals each year. More than 65% of Rockwood patients identify as people of color, and 35% utilize interpretation services.

### School-based Mental Health Supports

We continue to prioritize upstream mental and behavioral health supports in 38 school-based mental health sites across six school districts, including six sites that are culturally specific. In response to the dearth of culturally responsive mental health providers across the community, this FY 2024 investment also includes a partnership with existing educational access programs to provide workforce development opportunities that can help expand the pool of bicultural bilingual mental health providers. This pipeline will pair interns to Youth Engagement Specialists and help implement afterschool programs for 6th through 12th grade students in 13 schools.

## Stabilization and Modernization

Multnomah County has a huge opportunity in this moment to capitalize on what we learned during the pandemic and turn those lessons into positive change on behalf of our community members, Multnomah County's more-than-6,000 employees, and the spectrum of partners critical to our ability to help communities recover and thrive. I am committed to making sure Multnomah County is positioned to think proactively about investments to our workforce, our partnerships and our infrastructure to make sure we are supporting those doing the work in the best possible ways.



### Increased Pay for Human Service Providers

The County relies on an extensive and committed network of community-based organizations to provide health and human services, including shelter services, outreach, and assistance for seniors, youth and families. But we know that recruitment and retention challenges among our nonprofit partners continue to be a limiting factor in our ability to provide the safety net services the community needs.

Investments in increased pay at the service level for the human service providers who make up our continuum of care are an important feature of this FY 2024 budget. This includes \$1.5 million dollars for a 3% increase in wages, along with more than \$500,000 to stabilize partnerships and contracts. This addition of one-time-only dollars to our budget will help us incentivize accountability and outcomes while also making sure our partnerships are sustainable over time.

### Multnomah County Animal Services

On my first day in office in January, I learned of a crisis at the Multnomah County Animal Shelter in Troutdale, which had taken in so many dogs over the holidays and experienced so many staff vacancies that it required a surge of assistance and support. After stabilizing the immediate crisis, we took the next steps in the County's promise to conduct a detailed review of the division and began addressing long-standing structural and management challenges in partnership with the community.

The work to stabilize Animal Services is prioritized in this Executive Budget with the addition of 10 full-time equivalent (FTE) positions to this division, including seven animal care staff (a 31% increase in animal care staffing levels) needed to ensure adequate levels of care for the animals in our custody. It will also bring needed support to a systems-based overhaul, workflow revisions and the completion of the remaining phases of the detailed review needed to develop long-term stabilization, both for the people who work in our shelter and the animals who need and deserve the best care available.

### Earthquake Ready Burnside Bridge

The County's Earthquake Ready Burnside Bridge Project is a critical infrastructure investment to ensure our region has at least one downtown bridge we can count on when the next major earthquake strikes. As our region is overdue for a major Cascadia Subduction Zone earthquake, we are facing a 1 in 3 chance in the next 50 years of being hit by an earthquake of magnitude 8 or higher.

Over the next decade, this multi-million-dollar seismic overhaul will bring \$545 million into the local, state and regional economies and create 6,200 years of employment (in job-years), with 3,400 job-years in the tri-county area and up to 35% of job-years going to minority- or women-owned and emerging new businesses or apprenticeships. Multnomah County will set ambitious goals for ensuring the project employs a diverse workforce and involves a diverse group of subcontractors.

As we complete the project’s Environmental Review phase, this budget invests the specific dollars needed to begin and complete a Design Phase of the bridge and its infrastructural and seismic-enhancements.

Elections Expansion

The Multnomah County Elections team has a very big job in front of them with the implementation of the City of Portland’s ranked-choice voting election system by 2024, approved by voters in November 2022, followed by the implementation of Multnomah County’s ranked-choice voting system by 2026.

In order to make sure this division has everything it needs to implement the technical changes necessary for these new systems, this budget allocates \$133,000 in new ongoing resources for elections infrastructure and staffing needs. And to help expand culturally specific voter education and outreach in the critical years ahead, we are investing close to \$800,000 for expanded voter outreach and engagement relating to charter reform, including two education and outreach staff positions.

County Management

This Executive Budget invests in modernizing our workplace, including investments in information technology and data tracking systems, a down payment on a forthcoming website redesign, investments in a contractor capacity review, and \$4.0 million in one-time dollars to increase our infrastructure for planning for and responding to our Future of Work needs.

We are also looking closely across this FY 2024 budget at ways to increase equity and accountability in contracting, including adding staff in contracts management to help Multnomah County restructure our contracts, starting with procurement and through the contracting process. We expect this to both increase accountability around the work we do with contractors and provide a more robust on-ramp for all contractors looking to work with the County, including and especially from minority- and women-owned businesses.

Further, the County’s ability to advance equity in our community is deeply rooted in our ability to build and work toward equity inside our organization. Included in our management dollars is a new 1.00 FTE in the County’s Office of Diversity and Equity. This staff position will assist in the work to further Multnomah County’s Workforce Equity Strategic Plan (WESP), one of the primary vehicles for making progress toward countywide and departmental equity goals that promote an organizational culture of safety, trust, and belonging.

The WESP is the foundation for equity work in the areas of promotion and professional development, employee retention, recruitment, and workforce development. By working along all avenues of the employee experience, we can attract, cultivate and retain a dynamic and diverse workforce to best serve the needs of Multnomah County communities.

We are also continuing ongoing funding for our Community Budget Advisory Committees, our Office of Community Involvement, the Multnomah Leadership Academy and the Multnomah Idea Lab to connect and deepen our partnership with active community members.

## Community Safety and Violence Prevention

Multnomah County, like many communities, is facing an undeniable epidemic of gun violence and increased behavioral health acuity needs in our community. The County is deeply committed to addressing gun violence in our community, and will continue to support both upstream prevention programs and interventions, while also providing access to mental and behavioral healthcare for community members who need it most. In order to effectively address the emergency situation we are in, I am investing in multi-departmental and multi-agency work that provides a comprehensive approach through upstream, downstream and intervention strategies.

We are committed as a County to family stabilization efforts and resource-building across departments to address root causes and break the cycles of violence. More than ever before, we're taking a "one-county" approach to our strategic investments, spreading them across the Department of Community Justice, the Multnomah County District Attorney's Office, the Multnomah County Sheriff's Office, the Department of Human Services, and the Health Department. This approach will have the most impact on the underlying causes that lead to community violence and behavioral health acuity, and work to end this ongoing crisis for Multnomah County.

### Behavioral Health

In addition to our investments in the Behavioral Health Resource Center, Behavioral Health Emergency Coordination Network, school-based mental health supports and homelessness continuum of care services, we are continuing to fund strategies that respond to and support behavioral health crises in our community. This includes funding the Behavioral Health Division's Crisis Line, mobile crisis outreach team, urgent walk-in clinic and peer support services. Both the Crisis Line and mobile crisis outreach team provide 24/7 access to clinical support.

Moreover, over the past two years, we have witnessed an increase in behavioral health acuity, illicit substance use and violence in the central city, impacting the most vulnerable and marginalized population of houseless individuals. In response, we are continuing to fund the Old Town Inreach Project to provide targeted clinical and peer support services to people surviving on the streets of the Old Town neighborhood.

### Corrections and Corrections Health

The safety and health of corrections staff and people in the County's custody are at the forefront of my mind. As a County, we want to limit incarceration but also make sure that people in our custody have access to robust and thorough care and that our staff has the resources it needs to do that.

This is why one of the largest focused investments in this department is for maintaining the full capacity of our jail beds so we're successful in protecting victims and the rights of people accused of crimes while also increasing community safety. Our jail bed capacity ensures that we're able to stand up a corrections system that meets Multnomah County's needs and supports the safety, health, and well-being of those who work and reside in our correctional facilities.

In addition, we are funding a Behavioral Health Nurse Practitioner and continuing to support our investments in Corrections Health's behavioral health services to support the influx of youth and adults in custody with higher-acuity behavioral health needs. Currently, over 40% of youths in custody have significant mental and behavioral health challenges.

We are also funding a revised staffing model for Corrections Health, a department that has struggled over the past few years due to staffing shortages and the need for overtime. This new \$1.0 million dollar investment will help build a staffing model more suited to this current job market, improving recruitment, retention and the staff's ability to provide care to those in our custody.

This budget also provides one-time-only funding to increase safety and security at our Juvenile Justice Center.

#### Gun Violence Prevention

Successful violence prevention will only happen when we consider a connected, system-wide approach built through the work of many communities, partners and Multnomah County departments. This Executive Budget shares a commitment to increasing coordination and collaboration with community and government partners to ensure that behavior rooted in social inequities, such as racism and poverty, is mitigated.

The FY 2024 budget also prioritizes the Community Healing Initiative (CHI), a culturally specific program that serves individuals and families involved with both the Adult and Juvenile service divisions of the Department of Community Justice. CHI is a family- and community-centered collaboration that provides supervision, intervention, and prevention strategies to youth and families who have recent involvement with high-risk behaviors associated with violence.

In addition to CHI, we are funding 3.00 FTE culturally specific Community Health Specialists positions within the Health Department to focus on youth violence prevention and mentoring, and to provide training to Latine, Somali, and Black and/or African American communities.

One of the many impacts of the COVID-19 pandemic is a significant backlog of gun violence cases for the District Attorney's Office.

This budget, which was \$750,000 of formerly ARP dollars, funds 2.00 FTE Investigators and 2.00 FTE Prosecutors with general and one-time-only funding to handle these complex cases and reduce the backlog.

#### Support for Women and Families

Multnomah County is committed to addressing the increase in domestic violence and supporting victims and survivors. This budget continues investment in the Victim and Survivor Services team in the Department of Community Justice (DCJ), a team that has continued to meet the growing demands exacerbated by the pandemic. The funding will allow DCJ to continue its collaboration with the District Attorney's Office and the courts to seek solutions and to provide much-needed advocacy and direct assistance to victims and survivors for safety planning that can help stop the cycle of harm and increase self-sufficiency. This budget stabilizes funding in this area as well, moving the funding for 1.00 FTE of Domestic Violence Case Management from the American Rescue Plan to the County's General Fund.

This Executive Budget also continues to invest in the Diane Wade House, a first-of-its-kind Afrocentric transitional housing program for adult women involved in the criminal justice system in Multnomah County. The home provides gender-responsive, trauma-informed services and offers a variety of daytime services, including mentoring and life-skills programs. It is intended to be a low-barrier, transitional housing program, with eligibility requirements designed to reduce barriers to entry rather than place undue burdens on those who need housing and services. The Diane Wade House is a crucial part of an overall Multnomah County strategy to reduce unnecessary incarceration and the number of African Americans who are over-represented in the criminal justice system.

DCJ's Transforming Juvenile Probation initiative, which assists families and youth, is a collaboration with juvenile system partners and stakeholders designed to shift probation practices away from prioritizing surveillance and sanctions toward a more developmentally appropriate strategy that focuses on promoting positive behavior change and long-term success for youth.

#### Auto and Retail Theft

Last year, the Multnomah County District Attorney's Office received the most stolen car referral cases in its history. And businesses of all sizes are complaining about increases in retail theft, likely driven by organized theft rings. In response to these upticks, this budget allocates new funding for an Auto and Commercial Retail Theft Unit that will take a more targeted and coordinated approach in addressing these rising crimes.

To further aid investigation and prosecution efforts, this budget also supports the District Attorney's recruitment and retention initiatives by bringing the department's retirement contributions in line with other public safety departments.

## Youth and Family Supports

Multnomah County invests in a two-generation approach that centers whole families and supports both children and caretakers simultaneously with services that are inclusive, culturally responsive and reflective of ongoing engagement with parents, educators, community providers, organizations, policymakers and early childhood specialists.

Among the things Multnomah County does best is meeting community members where they are, deeply investing in early childhood education and after-school programs, developing relationships with young people and families early, and staying with them over the course of the many years it takes for a young person to develop supportive relationships with their family, friends and school communities.

### Preschool for All (PFA)

In 2020, Multnomah County residents passed a measure by a wide margin to fund Preschool for All, Multnomah County's universal preschool program. Preschool for All is an historic, once-in-a-generation investment that is already serving more than 700 families in its inaugural 2022-23 school year.

Expanding access to high-quality early childhood services, especially childcare and preschool, is a monumental priority for our community. We know investments in early childhood education will pay our community back many times over in educational achievement and stability in the future, with every \$1 spent today resulting in \$7 in future savings. The closure of more than 16,000 childcare providers across the country during the pandemic, including many in Multnomah County, only underscored the dire need for more availability and access to preschool.

The FY 2024 budget funds Preschool for All for the upcoming year and its ongoing work to build the infrastructure necessary to reach universal access. This includes funding to double the number of slots for the 2024-25 school year to 1,400; \$10 million to build up the inventory of developable spaces to accommodate the preschool sites needed to continue PFA expansion; and \$17.8 million into the current infrastructure to increase the active pipeline of both preschools and preschool providers.

With ongoing investments, Preschool for All will steadily increase the number of families it serves each year, make strategic investments in infrastructure to make sure our community builds and maintains the preschool sites we need to achieve universal preschool by 2030, and continue to address structural needs to achieve this extraordinary goal.

### Multnomah Mother's Trust

As we continue to respond to the immediate needs of our community following the pandemic, we are equally focused on building pathways to a racially just and equitable economic recovery in partnership with those who most need and deserve investment.

The Multnomah Mother’s Trust Project will receive \$1.3 million to ensure a second full year of support for 100 Black women-headed households and their children, providing unconditional basic income to some of the families hit hardest during the pandemic. The collaboration inherent in this program continues to be a proof of concept of what’s possible through equity- and human-centered design and upstream investments in mothers and families, which we know will ultimately pay off in stronger communities in the future.

Schools Uniting Neighborhoods (SUN) Service System

The SUN Service System is Multnomah County’s partnership with six school districts and many community-based organizations to support safe, healthy and thriving communities for school-aged youth and their families. SUN does this by providing free meal sites, food pantries, culturally specific case management, and connection to health and mental health services, in addition to educational support and after-school enrichment.

SUN Schools continue to be a priority in this FY 2024 budget, which supports a request for proposal process to re-engage many SUN School providers and improve service hubs. The budget also allocates \$250,000 to maintain four existing SUN School sites that could otherwise shutter, as well as new infrastructure investments to provide an updated SUN database and expand the summer meals program. We are also adding 2.00 FTE in our Youth and Family Services Division with General Fund dollars to support the work of the SUN Service System.

Aging, Disability & Veterans Services

This Aging, Disability and Veterans Services Division provides many of the most vulnerable populations across Multnomah County with the critical support they need to remain stable and supported, especially in these challenging times. Our commitment in the FY 2024 budget is to provide the resources needed for the division to engage in a request for proposals process to increase connections across community providers working in this area and to provide additional short- and longer-term care and case management.

**Conclusion**

As the first budget of my tenure, this Executive Budget will always represent my first opportunity as Chair to more deeply and comprehensively consider the County’s priorities. In going through this process, I feel confident in the enduring and central role Multnomah County continues to play in our community’s ability to recover from the challenges of this moment and create a just economic and social recovery that focuses our attention on those who need support the most.

There are many people who deserve thanks for helping with this process over the course of many months.

In an abbreviated but meaningful chance to work directly with community members around our budget priorities, I want to thank the Community Budget Advisory Committees, facilitated by Office of Community Involvement Director JR Lilly, who nurtured thoughtful engagement at a pivotal time in our discussions and deliberations.

I want to thank my colleagues on the Multnomah County Board of Commissioners — Sharon Meieran, Susheela Jayapal, Diane Rosenbaum and Lori Stegmann — for your consistent partnership and your commitment to serving the people of Multnomah County.

None of the work related to these many policy initiatives or our ability to think through how best to fund them would be possible without my dedicated staff, almost all of whom were either new to Multnomah County or to the Chair's Office on January 1st of this year. To my Chief of Staff Chris Fick and our entire team — Raffaele Timarchi, Stacy Borke, Hayden Miller, Lakeitha Elliott, Leah Drebin, Sara Guest, Lyne Martin and Olivia Cleaveland — thank you for your dedication to this work and the people of Multnomah County. Thanks also for communications support from Denis Theriault, Julie Sullivan-Springhetti and Paul Park, and strategic leadership and daily partnership from our Chief Operating Officer Serena Cruz.

Our Multnomah County Central Budget Office is exceptional, and has done incredible work as always. My profound gratitude to Budget Director Christian Elkin, County Economist Jeff Renfro, Administrative Analyst Dianna Kaady and the entire budget team for your expertise, guidance and thoughtful stewardship. I am also thankful for the collaboration with the County's Chief Financial Officer Eric Arellano, whose leadership keeps this County on stable financial footing.

There are 6,000 employees of Multnomah County who deserve recognition for everything that they bring to their work daily: dedication to the County's mission and vision, to each other, and to the people we serve in so many ways. Your resilience over the past few years and also this year, as we continue to evolve the way we respond to challenges and opportunities and work together, is inspiring.

One of the great privileges of our organization's role is that we work with and on behalf of a large and diverse population that spans many different geographies and communities. Thank you, Multnomah County, for the trust you show in our leadership, the accountability you ask of us on so many pressing issues, and the many ways your partnership informs the work we do and the ways in which we do it.



As I look forward to this new fiscal year, my first full year in this new role as Chair, I feel assured in our ability to address complex issues by working together, co-creating solutions and progressing toward a more equitable community by breaking down disparities and building up a home where everyone can thrive.

Sincerely,

A handwritten signature in black ink that reads "Jessica Vega Pederson". The signature is written in a cursive, flowing style.

Jessica Vega Pederson  
Multnomah County Chair

## Table of Contents

Introduction .....	3
Policy Direction from the Chair & Balancing the General Fund.....	5
<i>Human Services Provider Cost of Living Adjustment (COLA)</i> .....	7
<i>Getting to the Adopted Budget</i> .....	7
<i>COVID-19 Response &amp; American Rescue Plan (ARP) Act</i> .....	9
<i>American Rescue Plan Funding by Department</i> .....	12
<i>Preserving Essential County Services</i> .....	13
Planning for FY 2024.....	14
<i>Financial Context</i> .....	14
<i>Economic Climate</i> .....	16
<i>Forecasting the General Fund</i> .....	19
Local Revenues.....	20
<i>Cost Drivers</i> .....	22
Overview of Additions, Reductions and Reallocations .....	24
<i>Countywide Additions</i> .....	24
<i>Human Services General Fund Additions</i> .....	25
<i>Metro Supportive Housing Measure (SHS) One-Time-Only Funds</i> .....	26
<i>Human Services General Fund Reductions</i> .....	27
<i>Health Department General Fund Additions</i> .....	28
<i>Health Department General Fund Reductions</i> .....	29
<i>Behavioral Health Other Funds One-Time-Only Funds</i> .....	29
<i>Health Department General Fund Reallocations</i> .....	30
<i>Public Safety General Fund Additions</i> .....	31
<i>Public Safety General Fund Reductions</i> .....	33
<i>Public Safety General Fund Reallocations</i> .....	34
<i>Public Safety Other Fund Reductions</i> .....	35
<i>Public Safety Other Fund Additions</i> .....	36
<i>General Government General Fund Additions</i> .....	37
<i>General Government General Fund Reductions</i> .....	40
<i>General Government Reallocations</i> .....	41
Budget Overview All Funds.....	42
<i>Department Expenditures All Funds (\$2.87 billion)</i> .....	43
<i>Department Revenues All Funds (\$3.1 billion)</i> .....	44
<i>Fund Comparison: Year over Year</i> .....	46
The General Fund.....	47
<i>General Fund Expenditures and Reserves (\$872.5 million)</i> .....	47
<i>General Fund Revenues (\$816.9 million)</i> .....	48
<i>General Fund Reserves</i> .....	49
<i>Use of One-Time-Only (OTO) Funds</i> .....	49
Policy Issues and Opportunities.....	53
<i>COVID-19</i> .....	53

<i>Community Violence Intervention and Prevention</i> .....	53
<i>Voter Approved Initiatives (Year 3)</i> .....	54
<i>State of Oregon Funding</i> .....	57
<i>Behavioral Health Resource Center (BHRC)</i> .....	57
<i>Charter Reform</i> .....	57
<i>Workforce Equity Strategic Plan (WESP)</i> .....	58
<i>Burnside Bridge Replacement</i> .....	58
<i>Personnel Costs</i> .....	59
Future Budget Pressure .....	59
Budget Notes.....	60
<i>American Rescue Plan Funding</i> .....	60
<i>Financial and Budget Reporting</i> .....	61
<i>Multnomah County Animal Services Staffing</i> .....	61
<i>Deputy District Attorney Uniformed PERS</i> .....	61
<i>Body Worn Cameras</i> .....	62
<i>Expanded Support for Shelter Program Partners</i> .....	62
<i>Innovative Transitional Housing Projects</i> .....	62
<i>Progress Report on Contracting Practices</i> .....	63
<i>SUN Program</i> .....	64
<i>Frequent User Systems Engagement (FUSE) Pilot</i> .....	65
<i>Mental Health System of Care Strategic Plan</i> .....	65
Multnomah County Organization Chart.....	67
Appreciation.....	68

## Introduction

The County's budget is our policy playbook, guiding how we make investments in the communities where we live, work, and raise our families. The County's budget tells our story in terms of services and community investments in a way that is not captured in technical financial reports. Our budget describes what is important to the organization, how the County envisions supporting our mission and vision, and how the funded activities provide value to the community. The budget investments reflect the County's shared values and represent a commitment to programs and services that our community members depend on.

The COVID-19 pandemic and the crisis response are receding along with the influx of Federal funding through the American Rescue Plan. The good news is that the world has seen a remarkable mitigation of the health impacts of COVID-19. The bad news is that, as the pandemic recedes, and the associated policies and funding expire, we are still facing underlying socioeconomic factors that deeply impact our community. As the economy transitions to a more normal state of affairs and other financial conditions return to their pre-COVID path, the County will continue to respond to emerging community needs. The impacts of COVID-19 and its effects on our community will linger for the foreseeable future, requiring County programming to adapt and for available resources to be used thoughtfully and efficiently.

The County's \$3.6 billion budget reflects its commitment to addressing these urgent community needs through services ranging from homeless services, health care, early learning opportunities, responding to increased gun violence, and running elections. Beyond the numbers, it reflects Multnomah County's core goal to provide our community and employees with a sense of safety, trust, and belonging.

Over the last two decades, the County has been forced to address growing community needs with declining resources. Oregon's constitutional property tax limitations prevent the County's largest source of discretionary revenues from keeping up with inflation in most years. This creates a "structural deficit," necessitating reductions in staff and services. The termination of several large Urban Renewal Areas (URAs) and the return of their associated assessed value to the tax rolls created higher than normal property tax revenue growth, which helped offset that structural deficit and provided an opportunity to expand programming. This partially came to pass with increased investments in the FY 2023 budget, but inflation and rising personnel costs have quickly changed the financial outlook for the County.

Multnomah County's starting point for the FY 2024 budget was a \$2.6 million deficit in the General Fund. To address this deficit, all departments - other than the Joint Office of Homeless Services - were directed to apply a 1.5% reduction to their current service level budgets. In addition, the Chair was limited in her ability to consider including new programs in the budget. This budget also includes a steep decline in Federal pandemic-related resources. During the pandemic, the County used Federal support to create or expand programming that the community has come to rely on. Without the Federal funding, the

most successful programs needed to be moved to the General Fund to preserve their services.

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 budget also includes an initial investment in designing what the next phase of the WESP and the County's equity efforts will look like.

Beyond the response to the urgent issues of today, the County continues to build out programs which will transform the community in the future. FY 2024 will be the third year of both Preschool for All and the Metro Supportive Housing (SHS) voter-approved initiatives. Students began attending preschool with Preschool for All support in FY 2023, and in FY 2024 available slots will be expanded to 1,400 on the way to full universality over the next decade. Metro SHS funds will fund approximately 1,500 supportive housing units and capacity to create housing placements out of shelters and connect community members with services.

This budget also supports the County's staff and creates increased stability in anticipation of future financial challenges. The FY 2024 budget includes the second year of employee retention incentives using one-time-only (OTO) General Fund resources. This budget also allocates one-time-only resources to pay off the final year of the debt service for the County's new Enterprise Resource Planning (ERP) system, freeing up capacity for programming in both the General Fund and Other Funds. Finally, the County used one-time-only resources to increase the General Fund and Business Income Tax (BIT) Reserves to 12% of anticipated revenues. This is part of a multi-year effort to increase the reserves to 15%, which is in line with best practices and will help the County to preserve programming during future economic downturns.

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

The FY 2024 budget was developed during a transition of leadership from Chair Kafoury to newly elected Chair Vega Pederson. Both Chair Vega Pederson and Chair Kafoury hold an abiding belief that Multnomah County's values are foundational to who we are as an organization and how we show up for the people we serve. The transition in leadership had no bearing on what was expected from the department's budget proposals. The department's budget proposals were expected to clearly reflect the County's commitment to creating and advancing equity and justice; to strengthen the health, safety and stability of our community members; and to do so with integrity, creativity and wise stewardship of taxpayer dollars.

Despite the recovery of the County's revenues following pandemic impacts, the County anticipates a budget deficit for FY 2024 due to an uncertain and rapidly shifting national landscape and inflation-fueled cost increases, meaning that we will be unable to continue all of the County's current programming. And because of the dynamic environment, it is difficult to nail down the extent of the deficit. The good news, however, is that the following years look more promising as expiring Urban Renewal Areas (URAs) increase ongoing revenues. Still, the deficit immediately ahead will require the County to take a measured, strategic approach to General Fund proposals, especially in light of the expiration of Federal stimulus funds that have allowed us to reach and respond to myriad community needs that emerged during, and because of, the pandemic.

The Chair directed all departments to submit a 1.5% reduction from current service level, with the exception of the Joint Office of Homeless Services, based on the County's FY 2024 General Fund forecast and the ending of the American Rescue Plan funding from the Federal government. Departments could ask for restorations of reductions.

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

- **Centering Equity** – Addressing the ever-present disparities that harm our communities is at the core of Multnomah County's work. It's essential for us to center equity and be intentional about the tools, resources and processes we use to develop our budgets. It's imperative that we use data to understand how we are meeting our goals, be thoughtful and transparent when referencing who we serve, and remain mindful of our impact. Gathering and listening to feedback from all stakeholders is key to the success of what we do. Program offers are one important way that the public is able to learn about what Multnomah County does, what we value, what we invest in and how we benefit the community. It is important that all offers are thoughtfully reviewed and not a duplicate of the previous year. To aid departments in this work, the Office of Diversity and Equity developed the Budget Equity Tool including templates and trainings.

- **American Rescue Plan (ARP) Act Federal Funds** – In FY 2023, the County allocated our second and final large tranche of ARP funding. Though the needs in the community and in our organization remain high as a result of the ongoing pandemic, this funding source will not be available at scale in FY 2024 to maintain the ARP-funded programs. There are limited underspent funds available for ramp down. As departments prepared their budgets, they were directed to plan thoughtfully about next steps for ARP-funded programs. Options included preparing for the funding to go away on June 30, pursuing a ramp down plan, or seeking other ways to maintain or sustain the work.
- **General Fund Human Services Contractors** – The COVID-19 pandemic has highlighted the critical partnerships we have with our human services contractors. We must continue to improve how we promote integrity, flexibility and equity in the ways we allocate resources and work together. Departments were instructed to provide a 5.0% cost-of-living adjustment (COLA) for General Fund human services contractors in FY 2024, unless there were other contractual considerations. An allowance for this COLA was included in the General Fund target allocations. The Chair chose to increase the COLA for General Fund Human Services Contractors by an additional 3% increasing it from from 5% to 8% (see section below for breakdown).
- **Reducing Ongoing Internal Service Costs through Countywide ERP Debt Reduction** – The Chair decided to use one-time-only General Funds to pay the final year of the \$6.7 million Enterprise Resource Planning (ERP) debt. The Department of County Assets removed the ERP debt from the FY 2024 IT rate allocations, creating ongoing countywide capacity in the General Fund and capacity for the departments in the Other Funds.
- **Investing Resources from Voter-approved Initiatives** – The County continues to develop and expand programs that are funded through the voter-approved initiatives: the Metro Supportive Housing Services Measure, Preschool for All and the Multnomah County Library General Obligation Bond. Since these funding sources involve multiple departments, the Central Budget Office created specific guidance that departments followed to ensure that the approach to these services is consistent with the overall goals for the initiatives. In addition, there was dedicated time in the budget preparation process to discuss the strategy and proposed investments for each of these funding streams.

### *Human Services Provider Cost of Living Adjustment (COLA)*

Each year, departments are instructed to provide a cost-of-living adjustment (COLA) to human services providers that is equal to the COLA received by most County employees (4% in FY 2023 and 5% in FY 2024). The Board has taken steps to further this work by providing additional General Funds. The FY 2023 budget included one-time-only funding for General Fund human services providers to receive an additional 2%. The FY 2024 budget uses ongoing funding to provide an additional 3% COLA for providers funded by the General Fund. The General Fund amounts provided to departments for the COLA are calculated on the entire contract amount. Departments are then responsible for allocating the funding to contractors.

Department	FY 2023 4% COLA	Additional 2% COLA	Total FY 2023 6% COLA
County Human Services	1,072,288	536,144	1,608,432
Joint Office of Homeless Services	835,326	417,663	1,252,989
Health Department	517,276	258,638	775,914
Community Justice	370,942	185,471	556,413
<b>Total</b>	<b>2,795,832</b>	<b>1,397,916</b>	<b>4,193,748</b>

Department	FY 2024 5% COLA	Additional 3% COLA	Total FY 2024 8% COLA
County Human Services	1,444,047	866,428	2,310,475
Joint Office of Homeless Services	1,219,333	731,600	1,950,933
Health Department	723,317	433,990	1,157,307
Community Justice	476,707	286,024	762,731
<b>Total</b>	<b>3,863,404</b>	<b>2,318,042</b>	<b>6,181,446</b>

### *Getting to the Adopted Budget*

In the May 2023 forecast update, the FY 2023 motor vehicle rental tax forecast was increased by \$2.0 million due increasing levels of tourism and increasing rental car prices. The Board also identified \$3.2 million of FY 2023 contingency resources that were unlikely to be needed in FY 2023, and could therefore be rolled over to FY 2024 as a one-time-only (OTO) resource.

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

- \$300,000 for a Common Application for residents seeking County services, improving County processes by providing County resources more quickly and at a lower cost.
- \$250,000 for Resilience Hub development to build infrastructure that supports communities during a disaster.
- \$45,000 for youth violence prevention programming for recreational activities for our youth with pro-social activities for them.
- \$382,456 to restore 2.00 FTE for the Multnomah County Sheriff's Office River Patrol to maintain full staffing levels.



- \$115,000 for the East County Repair Grant Program to support local small businesses that need immediate repairs as a result of physical damage resulting from vandalism.
- \$70,000 for the Compass Project, a pilot that will clear warrants and further expand access to services including expungement services, fines and fee reduction/forgiveness, warrant removal, victim services, legal education, health Insurance access, and mental health service navigation.
- \$250,000 to support for the Center for Tribal Nations.
- \$150,000 for additional services for youth experiencing a mental health crisis.

The Central Budget Office also presented an updated estimate of FY 2023 ARP underspending, which identified an additional \$4.4 million of expected underspending that could be allocated in FY 2024. The Board allocated \$4,443,455 of these ARP funds for Family Resource Navigators.

The Board also voted to reduce the SHS program offer Emergency Shelter Strategic Investment (30208B) by \$900,000 and reallocate those resources to establish four microvillages and fund a limited duration assignment (LDA) Project Manager for the project.

The Adopted budget allocates just over \$99.3 million of discretionary one-time-only (OTO) General Fund as follows:

- \$31.5 million to major capital projects, including funds to improve the Rockwood Community Health Center and strategic capital investments related to housing and homelessness.
- \$6.8 to fund the final payment for the Enterprise Resource Planning (ERP) system debt.
- \$61.1 million to a variety of costs, such as the second year of employee retention incentives, rank choice voting implementation, and theft task forces in the District Attorney's Office.

The list of Board Amendments and the Chair's Message which provides additional information can be found at [www.multco.us/budget/fy-2024-adopted-budget](http://www.multco.us/budget/fy-2024-adopted-budget).

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

The American Rescue Plan Act of 2021 (ARP) was signed into law on March 11, 2021, and provided \$350 billion in additional funding for state and local governments navigating the impact of the COVID-19 outbreak. Of this total funding, Multnomah County received a total direct allocation of \$157.8 million. The ARP direct funds were 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.

Entering into the final year of spending for the American Rescue Plan funding, we are planning for a reduction of \$109 million or 69% in both the County's direct allocation and the City, State and other Federal direct allocations which are shown in the table below.

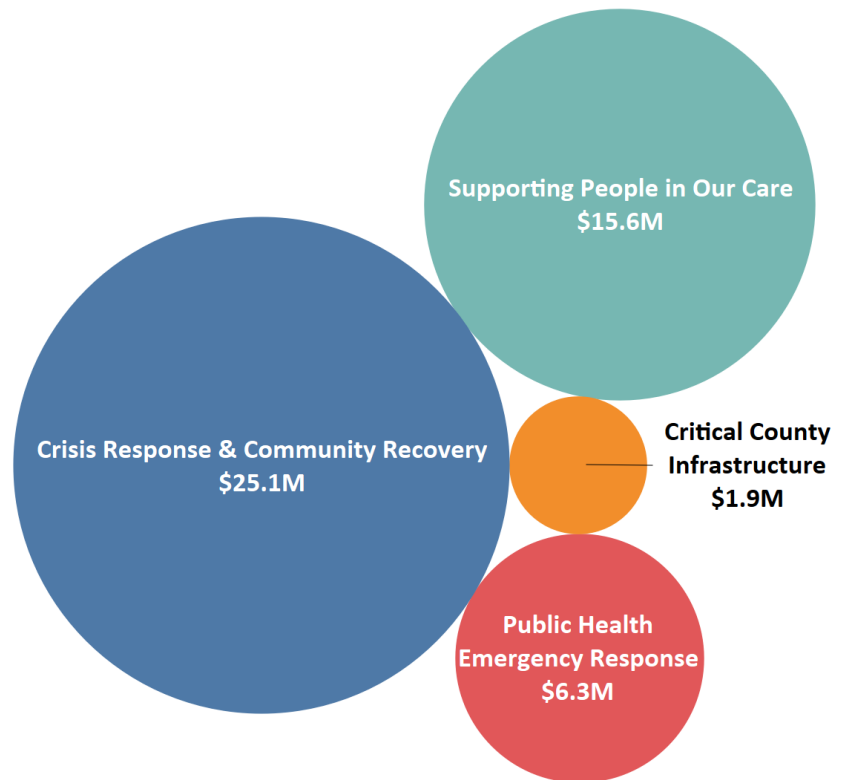
American Rescue Plan/COVID-19 Resources	FY 2023 Adopted	FY 2024 Adopted
American Rescue Plan - Direct County Allocation*	\$89,644,715	\$22,843,455
Public Health - State & Federal	8,164,835	5,299,499
Rent Assistance - Federal	5,567,357	0
Rent Assistance - State	16,489,544	0
Aging Services - Federal	754,593	577,300
Housing & Homeless Services - Federal	9,417,525	0
Housing & Homeless Services - City of Portland	8,261,000	0
Safe Rest Villages - City of Portland	3,711,333	14,864,912
American Rescue Plan - State	2,320,000	1,600,000
Energy Assistance and Weatherization - Federal	3,984,538	1,762,843
Roads & Transportation - Federal	1,580,000	1,930,000
ICS Federal Health Center Funding	<u>8,075,272</u>	<u>0</u>
<b>Total ARP Funding</b>	<b>\$157,970,712</b>	<b>\$48,878,009</b>

\*FY 2023 included the second tranche of the Multco direct ARP plus \$10.7 million in carryover from FY 2022. The FY 2024 Multco direct ARP is underspending from FY 2023.

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

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

The \$48.9 million in resources, including the County's direct ARP allocation, is shown below by priority area. The FY 2024 budget does not have programs in the Restore Services area, which only had \$0.2 million budgeted in FY 2023.



### Local Public Health Authority and Safety Net Provider

The pandemic 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 support. Across the

County these efforts have been incredibly successful in mitigating the spread of the virus and controlling the impacts of COVID-19. This significantly reduces the investments in the COVID-19 specific public health response. The County will continue to focus its public health investments on long term disease management efforts.

### *Safety Net Provider*

The majority of the final year of the Federal assistance will go towards serving the most vulnerable people in our community. These communities continue to be disproportionately impacted by COVID-19. Throughout the crisis, Multnomah County has had the unique local responsibility of both leading the public health response 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, including with one-time-only General Funds. 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. Additionally, the pandemic has created the need for expanded investments to respond to acute COVID-19 impacts, older adults, those experiencing child abuse, domestic and sexual violence, and those impacted by increased gun violence in our community.

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

In the FY 2023 Adopted budget, through partnerships with the State and the City, the County provided over \$45 million in rent assistance to over 8,300 households. As this funding declines at the State and Federal level, the County is committing 60% or \$13.6 million of the total direct funding for Rent Assistance in FY 2024. 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 initially resulted in unprecedented numbers of layoffs and furloughs, leading to even deeper racial disparities and challenges to pay rent and remain stably housed.

The table on the next page details the FY 2024 ARP funding by department and program. It also denotes the Multnomah County (Multco) direct ARP and other local/State/Federal ARP. Additionally, ARP includes 46.43 FTE supported by this limited term funding. Typically, the County would fund temporary or limited duration positions with short term funding instead of regular FTE; however because the funding expires in December 2024 just beyond the two years designated for limited duration positions, per our labor agreements, some of the positions were converted to FTE. For information about a specific program, please see Volumes 2 and 3; the 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.

# Budget Director's Message

fy2024 adopted budget

## American Rescue Plan Funding by Department

Prog. #	Program Offer Name	FY 2024 Multico Direct ARP	FY 2024 Local, State & Fed ARP	FY 2024 Total ARP Investments	Total ARP FTE
<b>Nondepartmental</b>					
10095	Sustainability - Wood Stove Replacement Pilot	\$0	\$500,000	\$500,000	
10096	Sustainability - Electric School Buses	0	500,000	500,000	
10097	Youth Connect	0	600,000	600,000	
<b>Total Nondepartmental</b>		<b>\$0</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	
<b>County Human Services</b>					
25399B	ARP - Multnomah Mothers' Trust Project (MMTP)	1,350,000	0	1,350,000	1.00
25399C	ARP - Domestic Violence Services	813,784	0	813,784	2.00
25399E	ARP - SUN Community Schools: Family Resource Navigators	4,443,455	0	4,443,455	
25399S	ARP - YFS Food Security / Pantry Enhancement	179,235	0	179,235	
25490B	ARP - Emergency Rent Assistance	8,078,059	0	8,078,059	
25490C	ARP - YFS Rent Assistance Team Staffing Capacity	1,921,941	0	1,921,941	17.00
25491	COVID-19 Energy & Housing Services	0	1,762,843	1,762,843	
25492A	COVID-19 ADVSD OAA ARP	0	577,300	577,300	
<b>Total County Human Services</b>		<b>\$16,786,474</b>	<b>\$2,340,143</b>	<b>\$19,126,617</b>	<b>20.00</b>
<b>Joint Office of Homeless Services</b>					
30902	ARP - COVID-19 - Expanded Hygiene Access	750,000	0	750,000	
30905	ARP - COVID-19 - Outdoor Physical Distancing Shelters & Safe Rest Villages	0	14,864,912	14,864,912	3.00
30907	ARP - COVID-19 - Emergency Rent Assistance	3,611,270	0	3,611,270	
<b>Total Joint Office of Homeless Services</b>		<b>\$4,361,270</b>	<b>\$14,864,912</b>	<b>\$19,226,182</b>	<b>3.00</b>
<b>Health Department</b>					
40199B	ARP - Public Health Communicable Disease Community Immunization Program	0	1,718,068	1,718,068	8.88
40199T	Public Health CDC COVID-19 Health Disparities	0	2,623,098	2,623,098	4.50
40199U	Public Health REACH COVID-19/Flu Vaccine Supplement	0	825,000	825,000	3.05
40199X	ARP - Public Health Gun Violence	449,082	0	449,082	3.00
40199Y	Early Assessment and Support Alliance (EASA) COVID-19 Stimulus Funding	0	133,333	133,333	1.00
<b>Total Health Department</b>		<b>\$449,082</b>	<b>\$5,299,499</b>	<b>\$5,748,581</b>	<b>20.43</b>
<b>Sheriff's Office</b>					
60989	ARP - Child Abuse Team Detective	172,845	0	172,845	1.00
60990	ARP - Civil Process - Reducing Community Violence Involving Firearms	358,536	0	358,536	2.00
60997	ARP - MCIJ Dorm 5	715,248	0	715,248	
<b>Total Sheriff's Office</b>		<b>\$1,246,629</b>	<b>\$0</b>	<b>\$1,246,629</b>	<b>3.00</b>
<b>Department of Community Services</b>					
90016	Transportation Supplemental Appropriations Act (CRRSAA)	\$0	\$1,930,000	\$1,930,000	
<b>Total American Rescue Plan Funding</b>		<b>\$22,843,455</b>	<b>\$26,034,554</b>	<b>\$48,878,009</b>	<b>46.43</b>

# Budget Director's Message

fy2024 adopted budget

## Preserving Essential County Services

As the American Rescue Plan funding expires, we continue to see high needs in the community because of persistent impacts resulting from the pandemic and the uneven economic recovery. We also recognize that many of the programs funded with ARP are providing valuable and needed services and need to be prioritized alongside the more traditionally funded General Fund programs as part of the budget process. The County is working at the State and Federal level to ensure we pursue all avenues for ongoing funding related to mitigating the long term impacts of COVID-19 in our community - from communicable disease to housing stability.

The FY 2024 budget continues to evaluate the need for programs initially designed to serve the community during the pandemic. This has resulted in 20.64 FTE and \$30.1 million of County General Fund being invested in these critical services over the last two years. The following programs were transferred from American Rescue Plan funding to the General Fund due to the critical and long term need for the services.

Dept.	Prog. #	Program Offer Name	County General Fund	FTE	Ongoing or OTO
<b>FY 2023 Adopted</b>					
MCDA	15304B	Gun Violence Backlog	\$450,000	2.00	Ongoing
DCHS	25131C	YFS - Eviction Prevention Support	400,000		Ongoing
Health	40000D	COOP Emergency Coordination	155,455	1.00	Ongoing
Health	40108	IT Business System Analysts	690,852		OTO
DCJ	50041	Mental Health Treatment Outreach	762,973		OTO
DCJ	50042	Community Violence Intervention Programs	1,261,570	5.00	Ongoing
MCSO	60400B	Adults in Custody Phone Calls	120,000		Ongoing
MCSO	60430B	Program Supervisor: Adults in Custody Program Unit	129,265	1.00	Ongoing
MCSO	60430C	SE Works Program Coordinator	<u>100,000</u>		Ongoing
<b>Total FY 2023 Adopted</b>			<b>\$4,070,115</b>	<b>9.00</b>	
<b>FY 2024 Adopted</b>					
NOND	10012B/C	Logistics & Warehouse	\$1,376,842		OTO
NOND	10018B	Food Access Focus	400,000		OTO
MCDA	15102B	Domestic Violence Case Management OTO	195,805	1.00	OTO
MCDA	15304B	Unit D - Gun Violence Case Management	373,134	2.00	Ongoing
MCDA	15304C	Unit D - Gun Violence Case Management OTO	373,134	2.00	OTO
DCHS	25135B	YFS - New Day Collaborative Backfill	334,800		OTO
JOHS	30209	COVID-19 Emergency Response - Shelter Operations	17,041,210	3.00	OTO
JOHS	30210	COVID-19 Emergency Response - Culturally Specific Outreach	446,250	0.00	OTO
Health	40069B	Old Town Inreach	1,100,000		OTO
Health	40109	Behavioral Health - Continuing COVID Response	586,793		OTO
Health	40110	Gun Violence Impacted Families Behavioral Health Team	1,214,400		OTO
MCSO	60330J	MCIJ Dorm 13	905,391	3.64	Ongoing
DCM	72060	Future of Work Planning	1,500,000		OTO
DCM	72061	Labor Relations Expanded Support	<u>215,000</u>		OTO
<b>Total FY 2024 Adopted</b>			<b>\$25,727,959</b>	<b>11.64</b>	
<b>Total General Fund</b>			<b>\$30,132,874</b>	<b>20.64</b>	

## Planning for FY 2024

### *Financial Context*

The Federal Reserve's efforts to return inflation to normal levels is starting to strain the economy and expose problems that had been masked by years of low interest rates and easy money. In March 2023, Silicon Valley Bank suddenly failed. The Federal Reserve and Treasury aggressively interceded in the economy to contain further bank runs. Even after this financial disruption, the Federal Reserve still increased rates by an additional 0.25% (and signaled further increases were still to come) in a sign that reducing the rate of inflation remains the top priority. Headline inflation has declined for several months, but core inflation (rate of inflation excluding energy and food prices) remains stubbornly high and the low unemployment rate continues to give workers leverage to bargain for higher wages. In the last rate setting meeting in June 2023, rate increases were temporarily paused, but shortly afterward the Federal Reserve Chair indicated that rate increases were likely to resume soon. The likelihood of a recession resulting from increasing interest rates remains elevated.

While the macroeconomic outlook remains uncertain, the tight labor market has left households in a strong financial position. The unemployment rate has risen slightly but remains low by historical standards. Inflation has eaten into real wage gains but households have more in their bank accounts and have lower credit card debt than before the pandemic. This increase in income has led to record levels of collections for the County's income based taxes: Business Income Tax, Preschool for All Income Tax, and Metro's Permanent Supportive Housing Business and Personal Income Taxes (Multnomah County receives a portion of these collections).

Because of Oregon's Constitutional Property Tax limitations, Multnomah County is vulnerable to prolonged periods of high inflation. Property Tax is the County's largest General Fund revenue source by a significant margin, but does not grow as fast as personnel costs when inflation is high. This structural deficit means that over time, the County expects its expenses to grow faster than its revenues. With inflation at its highest levels in 40 years, this process is supercharged. 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 expected surpluses associated with this increase in revenue were offset by increases in personnel costs following the most recent round of bargaining. Sustained inflation could quickly change the outlook, and the County's structural deficit can be masked by new property tax revenues temporarily 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 nearly 5,800 County full time equivalent employees (FTE) providing services ranging from health care and law enforcement to bridge maintenance and elections in FY 2024.

As the community's social safety net provider, 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. S&P noted the County's "strong management, with good financial policies and practices" and the County's strong budgetary performance and flexibility.

Beginning in FY 2023, the County began a multi-year process of increasing both its General Fund and BIT reserves. The FY 2024 budget increases both reserves from 11% to 12%. Increasing the reserve targets has the benefit of bringing the County in line with evolving best practices and providing greater stability during economic downturns. This is part of a long-term goal to increase the reserves to 15%.

The following pages of the FY 2024 budget contain more information on the County's financial picture and operational and investment plans. The County's budget information for FY 2024, as well as past years, can be found at: [www.multco.us/budget](http://www.multco.us/budget).



### *Economic Climate*

Multnomah County revenues are tied to issues that impact the national economy as a whole, such as inflation and unemployment, but specific ways some of our revenue streams are designed mean that there will be times when our revenues increase or decrease in ways that don't follow national economic trends. As the Federal Reserve has increased interest rates and parts of the economy continue to return to normal following the pandemic, the outlook for revenue growth is strong despite the increasing likelihood of recession. Specifically, increasing interest rates will cool new property development, but Oregon's constitutional limitations on property tax collections already limit growth. New development increases property tax revenue on the margin, but the tax revenue for most properties will increase by 3% per year regardless of the amount of new development. Corporate profits (the basis of the County's Business Income Tax (BIT) collections) reached record highs during the pandemic. In 2022, these profits fell but remained well above historical standards. The employment level does not directly impact County revenues, but challenges related to worker shortages mean that firms will be motivated to push off potential layoffs for as long as possible. The macroeconomic factor that the County is most exposed to is the level of inflation. The County's labor contracts tie annual cost of living adjustments (COLAs) to official measures of inflation, and drive expenditure trends. Due to constitutional property tax limitations, property tax revenues will not keep pace with high inflation. Sustained, high inflation will push the County into deficit in the medium term.

#### **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 3.2% and 2.6% in the last two quarters of 2022. Economic growth remains strong, driven by increasing household consumption.

#### **The Housing Market**

The increase in interest rates have directly impacted house prices across the County. Higher borrowing costs mean that potential buyers have a lower maximum offer price in order to keep monthly mortgage costs flat. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices decreased by 0.6% during 2022. The West Coast, in particular, saw a pronounced decrease in house prices last year. Applications for permits for new multifamily housing projects from the City of Portland's Bureau of Development Services decreased during the pandemic due to uncertainty. 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.

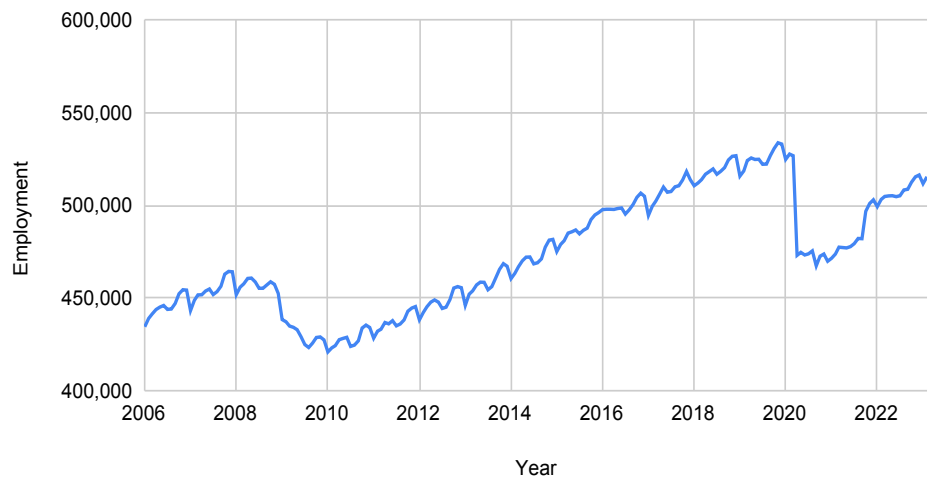
### Population

According to Census data released in March 2023, in the year ending July 1, 2022, Multnomah County lost population for the second year in a row. The decline of 10,510 people was driven by domestic outmigration which was partially offset by international immigration. During the pandemic and recovery, urban cores around the country saw declines in population. Housing affordability will present a challenge to population growth recovery in the most expensive metro areas.

### Employment

As of February 2023, the U.S. unemployment rate stood at 3.6% vs. 3.8% a year earlier. For Oregon, the February 2023 rate was 4.7% vs. 3.7% a year earlier. In Multnomah County, the unemployment rate remained unchanged at 4.2%, relative to last year. With nonfarm employment in Multnomah County at 518,200, employment levels are roughly 19,700 or 3.7% lower than pre-pandemic levels. Job growth in Multnomah County has been faster than the national average, but like many other metro areas around the country, employment remains below pre-pandemic levels.

Multnomah County Nonfarm Employment (Not Seasonally Adjusted)



### 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. While headline inflation (the total inflation in the economy) has decreased in response to the Federal Reserve increasing interest rates, core inflation (inflation calculated without food and energy prices, which tend to be volatile) remains stubbornly high. According to the CPI-W West Size A (which measures headline inflation in large cities in the Western U.S.), year-over-year inflation in February 2023 was 5.8% compared to 7.9% a year earlier. The Federal Reserve has slowed the rate of increases, but if the decrease in inflation slows, additional rate increases may be necessary which would increase the risk of recession.

CPI-W West Size A



### Forecasting the General Fund

More information about the forecast can be found at [www.multco.us/budget/fy-2024-economic-forecasts-and-financial-overview](http://www.multco.us/budget/fy-2024-economic-forecasts-and-financial-overview).

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 2024 budget process, a \$2.6 million deficit was forecast for the General Fund. The Budget Office's March 2023 five-year forecast was unchanged for FY 2024, and becomes a \$10.6 million deficit in FY 2028. Following the publication of the Chair's Proposed Budget, the forecast was updated in May 2023, and incorporated ongoing changes made by the Chair, which included the use of \$2.6 million of OTO resources to "bridge" to FY 2025, and an ongoing COLA increase for human service contractors above what had initially been assumed. The updated forecast assumes that the deficit increases in \$14.3 million in FY 2028. There are several factors driving forecast changes:

- 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 2024, 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.
- In FY 2023, several of the County's largest bargaining units settled on new contracts. In response to high inflation, most County employees received COLAs or market adjustments well above the previous assumptions for personnel cost increases. These personnel cost increases offset the expected surpluses.
- The forecast assumes that inflation remains higher than usual through FY 2025. Because personnel represents the County's biggest cost driver, sustained inflation would quickly change the out years of the forecast.
- In the March 2023 forecast update, the FY 2025 BIT assumption was updated to include a return to growth. The possibility and timing of a future recession would change the BIT assumptions and impact the forecast.

**Table 1: Forecasted Ongoing General Fund Expenditures, Revenues, and Balance**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Revenues</b>	672,116,652	704,076,479	729,283,575	756,275,443	782,092,135
<b>Expenditures</b>	672,204,720	701,050,741	728,417,305	755,127,457	791,117,000
<b>Ongoing Surplus/(Deficit)</b>	<b>(88,068)</b>	<b>3,025,738</b>	<b>866,270</b>	<b>1,147,985</b>	<b>(9,024,865)</b>
<b>BHRC Ongoing Funding Gap</b>	<b>(2,500,000)</b>	<b>(5,650,000)</b>	<b>(5,876,000)</b>	<b>(6,111,040)</b>	<b>(6,355,482)</b>
<b>November Forecast with BHRC</b>	<b>(2,588,068)</b>	<b>(2,624,262)</b>	<b>(5,009,730)</b>	<b>(4,963,055)</b>	<b>(15,380,347)</b>
<i>BIT Revenue Change</i>	0	8,824,745	7,725,983	6,479,882	6,803,876
<i>FY 2025 COLA Increase to 3.5%</i>	0	(1,820,646)	(1,893,472)	(1,969,211)	(2,047,979)
<b>March Forecast with BHRC</b>	<b>(2,588,068)</b>	<b>4,379,837</b>	<b>822,781</b>	<b>(452,383)</b>	<b>(10,624,450)</b>
<i>Chair Adjustments</i>	2,588,068	(3,353,650)	(3,454,260)	(3,557,888)	(3,664,624)
<b>May Forecast with BHRC</b>	<b>0</b>	<b>1,026,187</b>	<b>(2,631,479)</b>	<b>(4,010,271)</b>	<b>(14,289,074)</b>

*Note: Revenues/Expenditures include video lottery, but excludes reserves and one-time resources*

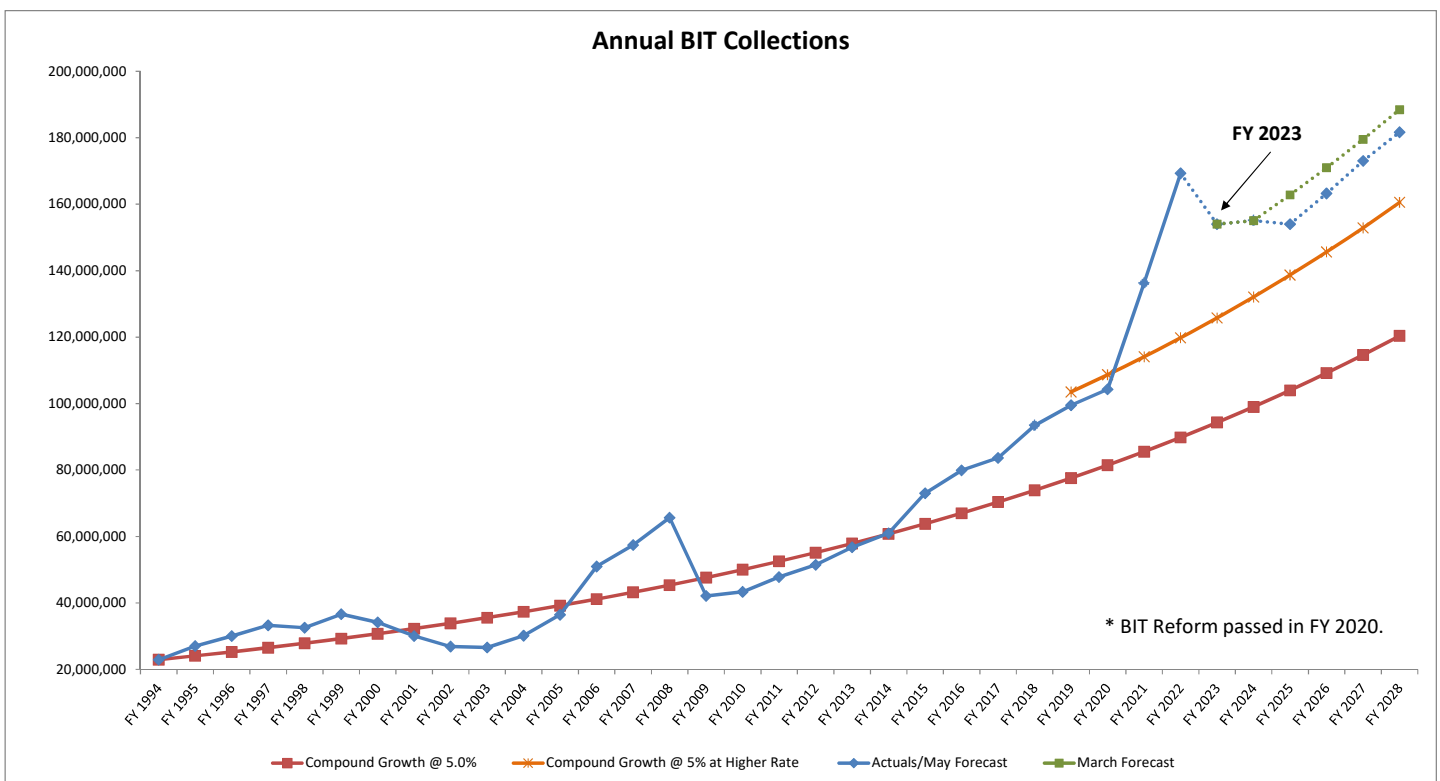
### Local Revenues

Property tax is the single largest discretionary source of revenue in the General Fund, accounting for approximately 66% of ongoing corporate revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression. As measured from the FY 2023 Adopted budget, ongoing General Fund resources for FY 2024 are projected to increase by 9.8%.

The FY 2024 budget assumes the following rates of growth (as measured from the FY 2023 Adopted budget) for each revenue source:

- Property Tax – An increase of 9.7%
- Business Income Tax (BIT) – An increase of 13.1%
- Motor Vehicle Rental Tax – An increase of 2.0%
- Recording Fees/CAFFA Grant – A decrease of 18.4%
- U.S. Marshal Jail Bed Rental – Unchanged

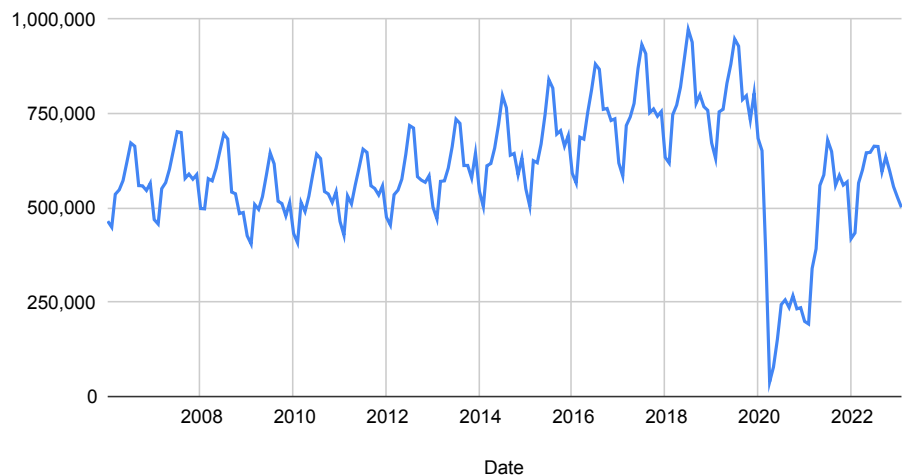
The following graph shows historical Business Income Tax (BIT) revenues and the current forecast through FY 2028 (solid line). Three recessions are shown on the graph, which followed separate paths of decline (or no decline in the most recent case). The recession at the beginning of the century played 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.



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.

Beginning in early 2022, revenues have started to rapidly improve. As of FY 2023, revenues have fully recovered. While deplaned passengers at PDX are still below pre-pandemic levels, motor vehicle rental revenue has been helped by rental car shortages pushing up prices and overall inflation.

### PDX Domestic Deplaned Passengers



### *Cost Drivers*

The County's General Fund expenditures are forecast to grow at roughly 3.6% to 4.8% annually through FY 2028, a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2024, the cost of providing current service levels is expected to grow at 7.5%. The growth is driven by personnel costs, which are forecast to grow at 8.7%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment (COLA): 5.8% (of base pay)
- Step/Merit Increases/Contract Adjustments: 3.4% (of base pay)
- Medical/Dental: 6.0%
- PERS: -0.12% (of base pay)

Going into FY 2023, several of the County's largest bargaining units had open contracts. Previous contracts had capped the annual Cost of Living Adjustment (COLA) at 4.0%. With measures of inflation remaining stubbornly high, the County negotiated a higher COLA of 5% for both FY 2023 and FY 2024. The FY 2024 Adopted Budget is the first budget to reflect these higher increases. The new contracts also featured a variety of increases in premium and incentive payments across the bargaining units.

Annual increases of the County's pension costs via the Public Employees Retirement System (PERS) have moderated since the passage of SB 1049, the PERS reform bill. The County's annual PERS costs are a significant portion of overall personnel costs (over 25% of base pay), but no longer increase by 2% or more every year. This is 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 \$474.9 million as of the December 2021 valuation, which is significantly lower than the \$719.7 million UAL in the previous valuation thanks in part to strong investment returns.

The County's PERS rates are set biennially, and FY 2024 is the start of a new biennium. The County has historically "smoothed" the internal rates it charges to departments to provide predictability, stability, and mitigate risk. For the last several biennia, PERS rates have risen steadily, and there was some amount of certainty about the need to increase rates over time due to the

large unfunded liability. During the 2020 Oregon Legislative Session, SB 1049 was passed, which was intended to slow the growth of PERS rates. Based on these reforms, the County reached its top rate in FY 2022, subject to ongoing stock market performance.

For FY 2024, the rates charged to departments are decreased by 0.12% 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 2024 without impacting the ability to make future debt payments.

More information on PERS can be found at [www.oregon.gov/PERS](http://www.oregon.gov/PERS) and in the County's Annual Comprehensive Financial Report, which is located at [www.multco.us/finance/financial-reports](http://www.multco.us/finance/financial-reports).

For FY 2024, internal service rates charged to departments for items such as information technology and facilities services are assumed to increase 1.6%. As the County's internal services are heavily labor dependent, the increase was originally projected to be 6.3%. These cost increases were offset by using one-time-only resources to make the final debt service payment on the enterprise resource planning (ERP) system, rather than including each department's share of that payment in its rates.



## Overview of Additions, Reductions and Reallocations

### *Countywide Additions*

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

The table below shows \$7.4 million of General Fund additions for the entire County. The Business Income Tax (BIT) reserve and General Fund reserve were increased from 11% to 12%. This is part of an effort to increase the reserves to over time to the Government Finance Officers Association (GFOA) recommended best practice of 15%.

Countywide Investments	General Fund Addition
Business Income Tax Reserve Increase to 12%	1,550,712
General Fund Reserve Increase to 12%	<u>5,809,190</u>
<b>Total</b>	<b>\$7,359,902</b>

# Budget Director's Message

fy2024 adopted budget

## Human Services General Fund Additions

The table below shows additions to Human Services General funds of \$38.5 million and 10.00 FTE. The most significant additions to the Joint Office of Homeless Services is \$17.0 million and 3.00 FTE of one-time-only General Funds for COVID-19 shelter operations, \$9.75 million of one-time-only General Fund for Housing and Homeless Capital and \$1.92 million one-time-only General Fund for Mobile Shower & Hygiene Response and Workforce Cleaning Brigade. County Human Services was increased by \$2.9 million and 4.00 FTE. It includes \$267,987 in ongoing General Fund to maintain 4 existing SUN Community School sites in the Centennial and Gresham-Barlow school districts. These sites were previously funded by Federal grants that end in June 2023. It also provides \$244,283 in one-time-only funding to fund two limited duration staff that support the Woodstove Replacement program. This is the second year of this program and it replaces wood stoves, fireplaces and fireplace inserts for cleaner, more efficient options such as new furnaces or heats pumps for people that live in Multnomah County.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>Countywide Contingency</b>				
95000	Expanded Support for Shelter Program Partners		\$405,000	
<b>Joint Office of Homeless Services</b>				
30005A	Equity-Focused System Development & Capacity Building		1,050,000	
30010	Housing and Homeless Capital		9,750,000	
30100A	System Access, Assessment, & Navigation		100,000	
30208A	Safety off the Streets - Emergency Shelter Strategic Investment		1,800,000	
30209	COVID-19 Emergency Response - Shelter Operations		17,041,210	3.00
30210B	Safety on the Streets - Navigation & Service Coordination		887,407	3.00
30210C	COVID-19 Emergency Response - Culturally Specific Outreach		446,250	
30400B	Supportive Housing - SHS		1,227,673	
30500B	Benefits and Entitlements Specialist Team (BEST) Expansion		250,000	
30600	Employment Programs		1,927,380	
Various	Additional 3% Contractor COLA	731,600		
Various	Nonrepresented Wage Study	<u>11,511</u>		
<b>Joint Office of Homeless Services Subtotal</b>		<b>\$743,111</b>	<b>\$34,884,920</b>	<b>6.00</b>
<b>County Human Services</b>				
25000B	DCHS Economic Justice Project		\$150,000	1.00
25036B	ADVSD Older Adults in Home Care Needs		75,000	
25118B	YFS - Infrastructure - Expand Staff Capacity	287,244		2.00
25121B	YFS - Woodstove Replacement		244,283	
25131D	YFS - Expungement and Legal Services Days		262,500	
25131E	YFS - Expungement and Legal Services Expansion		140,000	
25133B	YFS - Housing Stability Team: 1.00 FTE Eviction Prevention Specialist	151,437		1.00
25135B	YFS - New Day Collaborative Backfill		310,000	

# Budget Director's Message

fy2024 adopted budget

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>County Human Services (continued)</b>				
25145B	YFS - Maintain 4 Existing SUN Community School Sites	267,987		
25147B	YFS - Summer Meal Expansion	29,000		
25160B	YFS - SUN Database Cost Increase	78,000		
Various*	Additional 3% Contractor COLA	866,428		
Various*	Nonrepresented Wage Study	<u>39,428</u>		
<b>County Human Services Subtotal</b>		<b>\$1,719,524</b>	<b>\$1,181,783</b>	<b>4.00</b>
<b>Human Services Total</b>		<b>\$2,462,635</b>	<b>\$36,066,703</b>	<b>10.00</b>

\*The additional contractor COLA and nonrepresented wage study are shown separately instead of being included in the various programs they impact.

## *Metro Supportive Housing Measure (SHS) One-Time-Only Funds*

The table below shows instances where \$40.5 million of one-time only Metro Supportive Housing Measure (SHS) Beginning Working Capital (BWC) is being used to fund a variety of programs. The SHS measure and the intergovernmental agreement (IGA) that governs measure funding require that each County contributes to a stabilization reserve, and a contingency fund. Multnomah County's Metro Supportive Housing stabilization contingency of 5% and reserves of 10% totaling \$14.4 million are in program 30006A.

Prog. #	Program Offer Name	FY 2024 BWC Amount	Total Budget
<b>Joint Office of Homeless Services</b>			
30006A	Regional Coordination - Reserve and Contingency	\$14,428,539	\$14,428,539
30100A	System Access, Assessment, & Navigation	588,840	6,947,478
30208B	Safety off the Streets - Emergency Shelter Strategic Investment - SHS	2,700,000	2,700,000
30208C	Safety off the Streets - Micro Villages Project	900,000	900,000
30302B	COVID-19 Emergency Response - Placement out of Shelter	6,472,330	6,472,330
30309	Housing Placement & Retention - Incentives & Master Leases	4,366,530	4,366,530
30310	Housing Placement & Retention - Housing Multnomah Now	10,000,000	10,000,000
30400E	Supportive Housing - System Support	303,439	2,737,409
30400F	Supportive Housing - Local Bond Units and Site-Based Commitments - SHS Expansion	79,974	1,757,749
30407B	Supportive Housing - Countywide Coordination - Health Department	202,669	6,568,657
30600	Employment Programs	<u>434,005</u>	<u>4,194,238</u>
<b>Total</b>		<b>\$40,476,326</b>	<b>\$61,072,930</b>

### *Human Services General Fund Reductions*

Due to an anticipated increase in Medicaid funding, the Department of County Human Services reduced the Medicaid match by \$1.3 million in the Aging, Disability, and Veterans Services Division (ADVSD). This reduction has no impact on client programs or FTE. They also eliminated the Long Term Rent Assistance (LTRA) program, funded by the General Fund at \$150,000 in FY 2023, that served eight households.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>County Human Services</b>			
Multiple	ADVSD - All Medicaid Programs - reduce Medicaid Match	(\$1,267,519)	
N/A	YFS - Long Term Rent Assistance (LTRA)	(150,000)	
25160A	YFS - Data and Evaluation Services	<u>(177,964)</u>	<u>(1.00)</u>
<b>Human Services Total</b>		<b>(\$1,595,483)</b>	<b>(1.00)</b>

# Budget Director's Message

fy2024 adopted budget

## Health Department General Fund Additions

The Health Department is one of the County's largest and most complex departments. The largest investment is in the Behavioral Health Resource Center (BHRC), which will provide critical support and services to houseless individuals. The FY 2023 budget assumed the BHRC would open mid-year, and the new \$2.5 million investment in FY 2024 is needed to operate for the entire fiscal year. The budget also includes new revenue from opioid settlements, which is being used to fund the Behavioral Health Emergency Coordinating Network (BHECN) (40108) and to backfill a State cut to harm reduction funding (40061B).

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>Countywide Contingency</b>				
95000	LEAD Diversion Pilot Implementation Contingency		\$200,000	
<b>Health Department</b>				
40040D	Behavioral Health Finance Billing		228,142	
40052B	Medical Examiner State Backfill	125,000		
40061B	Harm Reduction - Opioid Settlement Investment	280,000		1.00
40069B	Old Town Inreach		1,100,000	
40069C	Family Crisis Stabilization Services Enhancements		150,000	
40105C	Behavioral Health Resource Center (BHRC) - Day Center CGF Support	2,500,000		
40107	Corrections Health Staff Augmentation	1,211,108		6.60
40108	BHECN - Behavioral Health Emergency Coordinating Network	2,000,000		
40109	Behavioral Health - Continuing COVID Response		586,793	
40110	Gun Violence Impacted Families Behavioral Health Team		1,214,400	
40111	Culturally Specific Mental Health Workforce Development		150,000	
Various*	Additional 3% Contractor COLA	433,990		
Various*	Nonrepresented Wage Study	56,648		
	<b>Health Total</b>	<b>\$6,606,746</b>	<b>\$3,629,335</b>	<b>7.60</b>

\*The additional contractor COLA and nonrepresented wage study are shown separately instead of being included in the various programs they impact.

### *Health Department General Fund Reductions*

The table below shows where reductions were taken across the Health Department. The reductions include the Healthy Home Asthma Services and Head Start Nurse consultation (40055). The asthma services are incorporated into the other home visiting programs in Public Health.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>Health Department</b>			
40000	Director's Office	(\$94,650)	
40040A	Financial & Business Management	(209,269)	(2.00)
40046	Operations	(51,352)	
40050A	Corrections Health Multnomah County Detention Center (MCDC)	(39,440)	(1.00)
40060	Community and Adolescent Health	(124,710)	
40065	Behavioral Health Division Administration	(180,000)	
40085	Adult Addictions Treatment Continuum	(150,890)	
Various	Home and Community Based Consulting	<u>(509,816)</u>	<u>(3.00)</u>
<b>Health Total</b>		<b>(\$1,360,127)</b>	<b>(6.00)</b>

### *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 22% of these programs' total budget.

Prog. #	Program Offer Name	FY 2024 BWC Amount	Total Budget
<b>Health Department</b>			
40065	Behavioral Health Division Administration	\$753,578	\$4,156,435
40068	Behavioral Health Quality Management	<u>1,102,651</u>	<u>4,237,604</u>
<b>Total</b>		<b>\$1,856,229</b>	<b>\$8,394,039</b>

### Health Department General Fund Reallocations

The Health Department made a variety of reallocations. The most significant was reducing Corrections Health's overtime and temporary budgets to fund 10.00 FTE to prevent instances of mandatory overtime.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
<b>Health Department</b>			
<b>Made these reductions</b>			
40000	Director's Office	(\$14,909)	
40039	Human Resources	(238,706)	(2.00)
40046	Operations	(185,790)	(1.00)
40050A	Corrections Health MCDC	(98,632)	(1.00)
40051	Corrections Health MCIJ Clinical Services	(286,090)	(0.80)
Various	Corrections Health Temporary and Overtime	(1,487,791)	
40060	Community and Adolescent Health	(259,965)	(1.75)
40070	Mental Health Crisis Assessment & Treatment Center	(92,000)	
40077	Mental Health Medication and Treatment for Uninsured	(500,000)	
40097	Parent, Child, and Family Health Management	(113,029)	(1.00)
<b>To fund these programs</b>			
40002 & 40052	Health Officer/Medical Examiner	231,797	1.00
40040	Financial & Business Management	443,680	3.00
40041	Medical Accounts Receivable	262,572	2.00
40046	Operations	466,287	2.00
40050A	Corrections Health MCDC	151,689	1.00
Various	Corrections Health Community Health Nurses	1,487,791	10.00
40065	Behavioral Health Division Administration	51,012	0.10
40080	Community Based Mental Health Services for Children & Families	<u>182,084</u>	<u>1.00</u>
<b>Total Health Reallocations</b>		<b>\$0</b>	<b>12.55</b>

### Public Safety General Fund Additions

General Fund Public Safety additions include \$13.5 million and 22.64 FTE across the District Attorney's Office, Department of Community Justice, Sheriff's Office, and the Local Public Safety Coordinating Council (LPSCC).

Additions to the District Attorney's Office include General Fund backfill to continue programs focusing on prosecuting gun violence and domestic violence, which have seen a significant increase since the beginning of the COVID-19 pandemic. The District Attorney's Office budget also includes new one-time-only funding for an organized retail theft task force, an auto theft task force, and a replacement case management software system.

The Department of Community Justice's budget includes one-time-only funding to continue the Stabilization and Readiness Program (SARP) pilot, which focuses on services for individuals with severe and persistent mental illness. Additional one-time-only funding is included for pro-social recreational programming, HEAT program stipends for participants, and architectural plans to enhance safety and security at the Juvenile Justice complex. The budget also includes ongoing funding for an additional Victim Advocate for the Victim and Survivor Services program.

The Sheriff's Office budget includes new funding for the Facility Security Unit. It also funds Dorm 13 with ongoing General Fund as part of regular operations. This dorm was previously funded with American Rescue Plan funds for physical distancing. This dorm will offset jail beds lost when top bunks were removed from various dorms.

The budget includes \$6.0 million of one-time-only General Fund contingency to backfill Senate Bill 1145 Community Corrections (SB 1145) funding if it's not restored by the State. The Governor's budget resulted in a significant shortfall for public safety in Multnomah County. If the State revenue is not increased, the contingency can be used to operate programs for one more year or provide a slow ramp down. However, other ongoing solutions will need to be assessed for FY 2025 and beyond.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>Local Public Safety Coordinating Council (LPSCC)</b>				
10009C	Transforming Justice Implementation		\$150,000	0.00
10009E	Diversion Planning & Development Pilot		120,000	0.00
<b>LPSCC Subtotal</b>			<b>\$270,000</b>	<b>0.00</b>
<b>District Attorney's Office</b>				
15002C	Information Technology - Case Tracking System - OTO		\$916,251	
15102B	Domestic Violence Case Management OTO		195,805	1.00
15207C	Expand MAAP by 1.00 FTE DDA3 in North Portland		274,000	1.00
15207D	COMPASS Pilot Program		70,000	
15301C	Organized Retail Theft Task Force		209,044	1.00
15301D	Auto Theft Task Force		209,044	1.00



# Budget Director's Message

fy2024 adopted budget

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>District Attorney's Office (continued)</b>				
15304B	Unit D - Gun Violence Case Management	373,134		2.00
15304C	Unit D - Gun Violence Case Management OTO		373,134	2.00
Various*	Nonrepresented Wage Study	<u>\$5,672</u>		
<b>District Attorney's Office Subtotal</b>		<b>\$378,806</b>	<b>\$2,247,278</b>	<b>8.00</b>
<b>Community Justice</b>				
50003B	DCJ Victim and Survivor Services Staff Expansion	\$108,277		1.00
50027B	Pro-Social Recreation Programming		45,000	
50032B	HEAT Unconditional Cash Stipend		100,000	
50041	DCJ Stabilization and Readiness Program (SARP)		703,965	5.00
50051B	Juvenile Justice Center - Safety & Security		175,000	
Various*	Additional 3% Contractor COLA	\$286,024		
Various*	Nonrepresented Wage Study	<u>\$43,500</u>		
<b>Community Justice Subtotal</b>		<b>\$437,801</b>	<b>\$1,023,965</b>	<b>6.00</b>
<b>Sheriff's Office</b>				
60330J	MCIJ Dorm 13	\$905,391		3.64
60415D	Facility Security - Additional Positions	562,877		5.00
Various*	Nonrepresented Wage Study	<u>\$28,511</u>		
<b>Sheriff's Office Subtotal</b>		<b>\$1,496,779</b>		<b>8.64</b>
<b>Countywide Contingency</b>				
95000	Dorm 10 - SB 1145 Backfill		\$832,760	
95000	Dorm 11 - SB 1145 Backfill		786,220	
95000	Dorm 12 - SB 1145 Backfill		1,353,563	
95000	Ballot Measure 114		203,826	
95000	DA Statewide Uniformed PERS		700,000	
95000	DA Body Worn Cameras		726,000	
95000	DCJ - SB1145 Backfill		<u>3,000,000</u>	
<b>Countywide Contingency Subtotal</b>			<b>\$7,602,369</b>	<b>0.00</b>
<b>Public Safety Total</b>		<b>\$2,313,386</b>	<b>\$11,143,612</b>	<b>22.64</b>

\*The additional contractor COLA and nonrepresented wage study are shown separately instead of being included in the various programs they impact.

### Public Safety General Fund Reductions

Most of the public safety reductions are in the Department of Community Justice (DCJ) and the Sheriff's Office (MCSO). MCSO reductions include the Work Crews and the In-Jail Human Trafficking sergeant. DCJ's reductions are primarily to the Director's Office, Women & Family Services, Juvenile Court & Community Services, and Research & Planning programs. DCJ's budget also reduces juvenile detention capacity by 8 beds from 56 to 48 beds due to Clackamas and Washington Counties decreasing their bed funding contracts.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>Local Public Safety Coordinating Council (LPSCC)</b>			
10009A	Local Public Safety Coordinating Council	<u>(\$16,000)</u>	
<b>LPSCC Subtotal</b>		<b>(\$16,000)</b>	<b>0.00</b>
<b>District Attorney's Office</b>			
15105B	Misdemeanor Trial Unit - Restoration of DDA 1	(\$174,898)	(1.00)
15204B	Pretrial - Restoration of DDA 1 Position	<u>(181,346)</u>	<u>(1.00)</u>
<b>District Attorney's Office Total</b>		<b>(\$356,244)</b>	<b>(2.00)</b>
<b>Community Justice</b>			
50000	DCJ Director's Office	(\$227,866)	(1.00)
50004	DCJ Research & Planning	(175,426)	(0.80)
50005	DCJ Human Resources	(32,849)	
50016	Adult Services Management	(1,832)	
50017	Adult Records and Administrative Services	(105,707)	(1.00)
50026	Adult Domestic Violence Supervision	(148,467)	(1.00)
50027	ASD Women & Family Services Unit	(544,281)	(4.00)
50029	Adult Electronic Monitoring	(40,856)	
50032	Adult Gang and African American Program	(157,114)	(1.00)
50054A	JSD Detention & Residential Services - 32 Beds	(102,471)	(1.00)
50056	Juvenile Shelter & Residential Placements	(26,498)	
50057	Juvenile Adjudication	(125,560)	(1.00)
50058	Juvenile Field Probation	<u>(133,172)</u>	<u>(1.00)</u>
<b>Community Justice Total</b>		<b>(\$1,822,099)</b>	<b>(11.80)</b>
<b>Sheriff's Office</b>			
60432B	Restore - MCIJ Work Crews	(\$877,518)	(4.00)
60521	In Jail Human Trafficking	<u>(240,126)</u>	<u>(1.00)</u>
<b>Sheriff's Office Total</b>		<b>(\$1,117,644)</b>	<b>(5.00)</b>
<b>Public Safety Total</b>		<b>(\$3,311,987)</b>	<b>(18.80)</b>

### Public Safety General Fund Reallocations

The District Attorney's Office was able to reallocate savings from staff turnover to pay for increased Internal Services - Records expenses and to add a system administration position within IT. The Department of Community Justice reallocated personnel funding throughout the Director's Office division to fund a Finance Supervisor position in Business Services.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
<b>District Attorney's Office</b>			
<b>Made this reduction</b>			
Various	Various	(\$373,413)	
<b>To fund these programs</b>			
Various	Internal Service - Records expense increase	200,000	
15002	Information Tech - System Administration	<u>173,413</u>	<u>1.00</u>
<b>Total District Attorney's Office Reallocations</b>		<b>\$0</b>	<b>1.00</b>
<b>Community Justice</b>			
<b>Made these reductions</b>			
50000, 50004, 50005	Director's Office, RAP, and Human Resources	(\$130,543)	(0.90)
50027	Adult Women & Family Services Unit	(80,200)	(0.10)
50029	Adult Electronic Monitoring	(35,000)	
<b>To fund these programs</b>			
50001	DCJ Business Services	130,543	1.00
50017	Adult Records and Administrative Services	100,200	
50016	Adult Services Management	<u>15,000</u>	
<b>Total Community Justice Reallocations</b>		<b>\$0</b>	<b>0.00</b>
<b>Sheriff's Office</b>			
<b>Made these reductions</b>			
60213	Logistics Unit Sgt Position	(\$228,115)	(1.00)
60305B	Gresham Temp Holding	(167,973)	
<b>To fund these programs</b>			
60213	Logistics Unit Manager	177,219	1.00
Various	Materials & Supplies	50,896	
Various	Overtime	<u>167,973</u>	
<b>Total Sheriff's Office Reallocations</b>		<b>\$0</b>	<b>0.00</b>

### Public Safety Other Fund Reductions

The majority of the Other Fund reductions are due to a State decrease in Senate Bill 1145 (SB 1145) Community Corrections revenue. The reduction of SB 1145 funding impacts the Department of Community Justice (DCJ) and the Sheriff's Office (MCSO). The MCSO reduction includes Dorms 10, 11, and 12 at Inverness Jail, which would reduce the budgeted jail bed capacity by 215 beds. The reduction in DCJ impacts a broad array of services as shown in the table below. The budget includes \$6.0 million of one-time-only General Fund contingency to backfill Senate Bill 1145 Community Corrections (SB 1145) funding if it's not restored by the State. However, other ongoing solutions will need to be assessed for FY 2025 and beyond.

Prog. #	Program Offer Name	Other Fund Reductions	FTE Reductions
<b>District Attorney's Office</b>			
15104	Child Support Enforcement	(\$287,983)	(2.00)
15206A	Strategic Prosecution Unit (SPU)	<u>(62,677)</u>	<u>(0.31)</u>
<b>District Attorney's Office Total</b>		<b>(\$350,660)</b>	<b>(2.31)</b>
<b>Community Justice</b>			
50002	DCJ Business Applications & Technology	(\$141,565)	(1.00)
50017	Adult Records and Administrative Services	(572,902)	(5.00)
50020	Adult Parole/Post Prison Violation Hearings	(283,100)	(2.00)
50021	Assessment and Referral Center	(436,981)	(3.00)
50022	HB3194 Justice Reinvestment	(327,938)	(2.00)
50023	Adult Field Supervision - West	(541,843)	(3.00)
50025	Adult Sex Offense Supervision & Treatment	(52,500)	
50026	Adult Domestic Violence Supervision	(157,114)	(1.00)
50027	Adult Women & Family Services Unit	(713,954)	(4.00)
50031	Community Service	(350,353)	(3.00)
50034	Transition Services - Housing	(453,255)	
50054A	Juvenile Detention Services - 32 Beds	(307,413)	(3.00)
50055	Community Monitoring Program	(205,585)	
50056	Juvenile Shelter & Residential Placements	(139,112)	
50057	Juvenile Adjudication	<u>(143,883)</u>	<u>(1.00)</u>
<b>Community Justice Total</b>		<b>(\$4,827,498)</b>	<b>(28.00)</b>

# Budget Director's Message

fy2024 adopted budget

## Public Safety Other Fund Reductions (cont.)

Prog. #	Program Offer Name	Other Fund Reductions	FTE Reductions
<b>Sheriff's Office</b>			
60330F	Dorm 11	(\$786,220)	(5.46)
60330G	Dorm 12	(1,353,563)	(5.46)
60330I	Dorm 10	(832,760)	(5.46)
60330I	2.00 FTE Corrections Counselors	(301,200)	(2.00)
60330I	1.00 FTE Records Technician	<u>(116,848)</u>	<u>(1.00)</u>
<b>Sheriff's Office Total</b>		<b>(\$3,390,591)</b>	<b>(19.38)</b>
<b>Public Safety Total</b>		<b>(\$8,568,749)</b>	<b>(49.69)</b>

## Public Safety Other Fund Additions

The District Attorney's Office is adding 2.00 FTE from service contracts with the Port of Portland, Gresham Police Department, and Portland Police Bureau. Additionally, the District Attorney's Office is adding 3.00 FTE with funding from the City of Portland to support the Organized Retail Theft (15301C) and Auto Theft (15301D) Task Forces. The funding for these positions are treated as Other Funds but budgeted in the General Fund to align with best accounting practices.

Prog. #	Program Offer Name	Other Fund Additions	FTE Additions
<b>District Attorney's Office</b>			
15206B*	Strategic Prosecution Unit - Port of Portland Contract Funded FTE	\$313,467	1.00
15207B*	MCDA Access Attorney Program (MAAP) - Gresham PD & Portland Police Contract Funded FTE	274,000	1.00
15301C*	Organized Retail Theft Task Force - City of Portland Funding	175,000	1.50
15301D*	Auto Theft Task Force	<u>175,000</u>	1.50
<b>District Attorney's Office Total</b>		<b>\$937,467</b>	<b>5.00</b>

\*These programs appear in the General Fund even though they are funded by other agencies.

# Budget Director's Message

fy2024 adopted budget

## General Government General Fund Additions

General Fund General Government additions include \$47.6 million and 18.00 FTE in Nondepartmental, Department of County Management, Department of County Assets, and Department of Community Services.

The most significant increase to Nondepartmental is \$14.3 million in one-time-only General Fund for the Employee Retention Incentive Payments. In FY 2023 several bargaining units completed successor bargaining that included retention incentives that would be paid out in two lump-sum payments. The Chair chose to extend the retention incentives to most County employees. This is the second year of the retention incentive payment, to be paid out in July 2023. This is the countywide amount with the exception of Library employees that are covered by Library District funding and budgeted in Library program offers. The Chair's Office adds a new 1.00 FTE Deputy Chief of Staff. Over the past few years new voter approved initiatives have led to new funding for supportive housing services, Preschool for All, and an overhaul of the library facilities, enlarging the scale and scope of the County's work significantly. This new position will support the County Chairperson and their Chief of Staff. And lastly, a new, voter approved 1.00 FTE Ombudsperson is added. In November 2022, more than 85% of Multnomah County voters passed a County Charter amendment establishing the ombudsperson as a role reporting to the County Auditor.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>Nondepartmental*</b>				
10000B	Deputy Chief of Staff	\$240,000		1.00
10000C	Countywide Visioning Renewal Process		250,000	
10005B	Ombudsperson - Charter Review	257,800		1.00
10007B	Public Records Software		200,000	
10010B	OCI - Policy & Training Coordinator		122,000	
10012B	Logistics & Warehouse		604,842	
10012C	Logistics & Vehicles		772,000	
10017C	WESP Planning and Engagement	240,000		1.00
10018B	Food Access Focus		400,000	
10018C	Tree Memorial		32,200	
10018D	Resilience Hub East County		250,000	
10021B	Courthouse Security		191,100	
10026**	Capital Debt Retirement Fund		6,783,000	
10030	Employee Retention Incentive Payments - Year 2		14,303,913	
10031	Elected Official Office Transition		20,000	
10032	Center for Tribal Nations		250,000	
10040B	Resolution & Development Coordinator	196,400		1.00
Various***	Nonrepresented Wage Study	<u>13,112</u>		
<b>Nondepartmental Subtotal</b>		<b>\$947,312</b>	<b>\$24,179,055</b>	<b>4.00</b>

\*LPSCC is included in Public Safety

\*\*Funded by General Fund but cash transferred to Other Funds

\*\*\*The nonrepresented wage study is shown separately instead of being included in the various programs it impacts.

# Budget Director's Message

fy2024 adopted budget

## General Government General Fund Additions (cont.)

The Department of County Management includes \$8.9 million of new General Fund support, which includes future of work planning, contracting redesign and process improvement, Workday system analysis, recruiter training, workplace security operations center, and County Charter implementation.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>County Management</b>				
72000B	County Charter Amendment Implementation		\$190,000	
72005B	FRM Purchasing - Contracting Redesign / Process Improvement	532,411		2.00
72008B	FRM Motor Vehicle Tax		175,000	
72017B	Recruiter Training & Capacity Building		511,500	
72017D	Central HR Electronic Personnel Files		290,000	
72044B	Regional Construction Workforce Diversity Funder Collaborative		200,000	
72049B	DCM/Nond Human Resources Team - Increased Capacity		177,000	
72053	Workday Support - Review & Recommend		1,000,000	
72055	Contractor Capacity Review		125,000	
72056B	Workplace Security - Security Operations Center		260,000	
72057	Small Business Repair Fund East County		115,000	
72060	Future of Work Planning		4,550,000	
72061	Labor Relations Expanded Support		215,000	
72063	Common Application Enhancement		460,000	
Various*	Nonrepresented Wage Study	80,728		
<b>County Management Subtotal</b>		<b>\$613,139</b>	<b>\$8,268,500</b>	<b>2.00</b>

\*The nonrepresented wage study is shown separately instead of being included in the various programs it impacts.

# Budget Director's Message

fy2024 adopted budget

## General Government General Fund Additions (cont.)

The most significant investments in the Department of Community Services include \$1.73 million of General Fund and Video Lottery Fund for ADA ramps. To better serve the community and animal care and enrichment, the budget invests \$1,116,335 and 10.00 FTE of new ongoing General Fund in Animal Services. The additional staffing focuses on animal care and support animals receive while in the shelter. Voters approved Charter Reform for Rank Choice Voting for elections. Implementation includes a one-time-only investment of \$781,000 and 2.00 FTE and associated costs with rank choice voting for voter education and outreach, technology & maintenance and customer service.

The Department of County Assets includes \$9.3 million of new General Fund including \$3.3 million in Information Technology projects like the financial data mart, radio system replacement, and a website digital service transformation strategy and \$5.5 million in Facilities projects including the Rockwood Community Health Center and the Justice Center electrical system upgrade.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>Community Services</b>				
90004	Vance Vision Next Steps		\$150,000	
90005C	Animal Services Client Services - Two Office Assistants Seniors	216,000		2.00
90007B	Animal Services Animal Care Staffing	786,335		7.00
90008B	Animal Services Animal Health - Dispatcher	114,000		1.00
90009A	Charter Reform Rank Choice Voting Implementation		463,000	
90009B	Charter Reform Rank Choice Voting: Voter Education and Outreach Staffing		318,000	2.00
90010B	Elections Infrastructure	133,000		
90010C	Elections Voters Pamphlet	59,000		
90010E	Elections - Special Elections		700,000	
90014*	Levee Ready Columbia (IGA Obligation)		50,000	
90018B*	Tier 2 ADA Ramps		1,735,000	
90021C	Land Use Planning capacity building resources for on-call support		50,000	
Various***	Nonrepresented Wage Study		<u>11,570</u>	
<b>Community Services Subtotal</b>		<b>\$1,319,905</b>	<b>\$3,466,000</b>	<b>12.00</b>
<b>County Assets</b>				
78202B**	Facilities Machine Guards		\$445,000	
78233B**	Justice Center Electrical System Upgrade - Bus Duct Replacement Phase 2		1,510,000	
78237**	Rockwood Community Health Center - Priority 1		740,535	
78238**	Rockwood Community Health Center - Priority 2		1,210,250	
78239**	Rockwood Community Health Center - Priority 3		1,621,500	
78304C**	Radio System Replacement (Phase 2)		1,400,000	
78329**	Financial Data Mart Phase 2		1,200,000	
78332**	Website Digital Service Transformation Strategy		300,000	
78334**	Health - Supplemental Data sets for Analytics and Reporting		400,000	
Various***	Nonrepresented Wage Study		\$9,944	
<b>County Assets Subtotal</b>		<b>\$9,944</b>	<b>\$8,827,285</b>	<b>0.00</b>

\*Funded with Video Lottery funds

\*\*Funded by the General Fund but cash transferred to the respective Other Funds.

\*\*\*The nonrepresented wage study is shown separately instead of being included in the various programs it impacts.



### General Government General Fund Reductions

The table below shows where reductions were taken across the General Government departments. The reductions are spread broadly and have no impact on current service level or FTE.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
<b>Nondepartmental</b>			
10000	Chair's Office	(\$32,000)	
10001	BCC District 1	(12,260)	
10002	BCC District 2	(12,260)	
10003	BCC District 3	(12,260)	
10004	BCC District 4	(12,260)	
10005A	Auditor's Office	(42,500)	
10012	Office of Emergency Management	(35,800)	
10017A/B	Office of Diversity and Equity	(32,140)	
10018	Office of Sustainability	(20,000)	
10040A	Complaints Investigation Unit	<u>(18,040)</u>	
<b>Nondepartmental Total</b>		<b>(\$229,520)</b>	
<b>Community Services</b>			
90000	DCS Director's Office	<u>(\$50,233)</u>	
<b>Community Services Total</b>		<b>(\$50,233)</b>	
<b>County Assets</b>			
78101	Business Services Procurement & Contracting	<u>(\$20,013)</u>	
<b>County Assets Total</b>		<b>(\$20,013)</b>	
<b>General Government Total</b>		<b>(\$299,766)</b>	

### General Government Reallocations

The Department of County Assets (DCA) reallocated within the Director's Office, Records Management, and Information Technology programs to fund 2.00 FTE to expand the analytics capacity within DCA, and to onboard staff from multiple departments to the electronic document records management system.

The Department of Community Services budget includes a one-time-only reallocation of \$169,000 and 1.00 FTE (Program Communication Coordinator) from General Fund to Animal Services donation funds for one year.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
<b>County Assets</b>			
<b>Made this reduction</b>			
78000A	DCA Director's Office	(\$119,131)	
78404A	Records Management	(36,171)	
78317	IT Data Center & Technical Services	(108,871)	
<b>To fund this program</b>			
78000B	DCA Director's Office Analyst Position	119,131	1.00
78404B	Records Management Content Manager Position	<u>145,042</u>	<u>1.00</u>
<b>Total County Assets Reallocations</b>		<b>\$0</b>	<b>2.00</b>

Prog. #	Program Offer Name	General Fund Reallocated	Other Funds Reallocated
<b>Community Services</b>			
<b>Made this reduction</b>			
90005A	Animal Services Client Services	(\$169,000)	
<b>To fund this program</b>			
90005A	Animal Services Client Services		<u>169,000</u>
<b>Total Community Services Reallocations</b>		<b>(\$169,000)</b>	<b>\$169,000</b>

### Budget Overview All Funds

Local budget law requires that Multnomah County report the “total” budget. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities. The total budget for FY 2024 is \$3.6 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 2024 net budget of \$2.8 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.

FY 2024 Budget	
Direct Department Expenditures	\$2,616,784,054
Contingency (All Funds)	<u>\$140,870,001</u>
<b>Total Net Budget</b>	<b>\$2,757,654,055</b>
Service Reimbursements	\$251,138,536
Internal Cash Transfers	\$19,584,942
Reserves	<u>\$522,635,864</u>
<b>Total Budget</b>	<b>\$3,551,013,397</b>

# Budget Director's Message

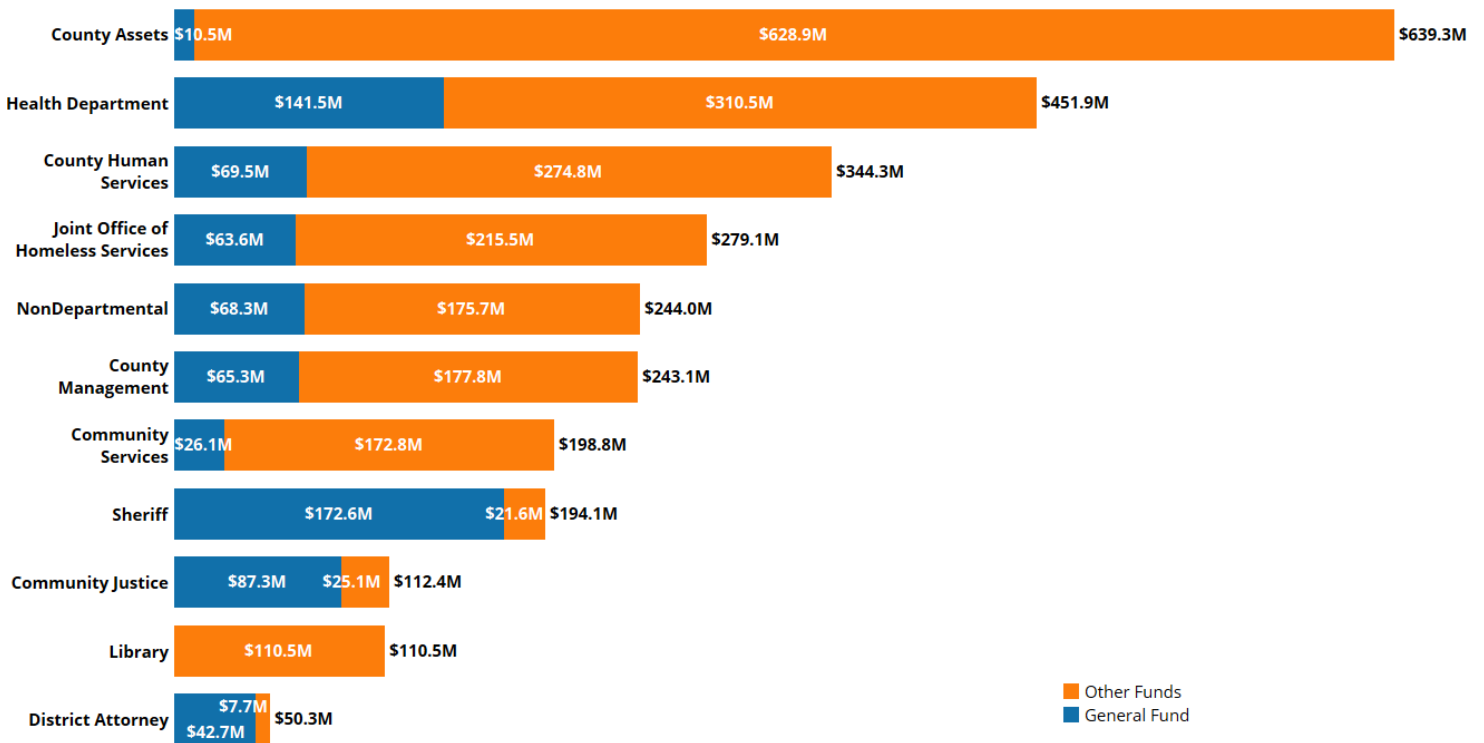
fy2024 adopted budget

## Department Expenditures All Funds (\$2.87 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, increased to \$2.9 billion year over year.

The bar chart below shows appropriations by department in millions of dollars for both the General Fund and Other Funds. These figures include internal service payments, and thus represent 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.

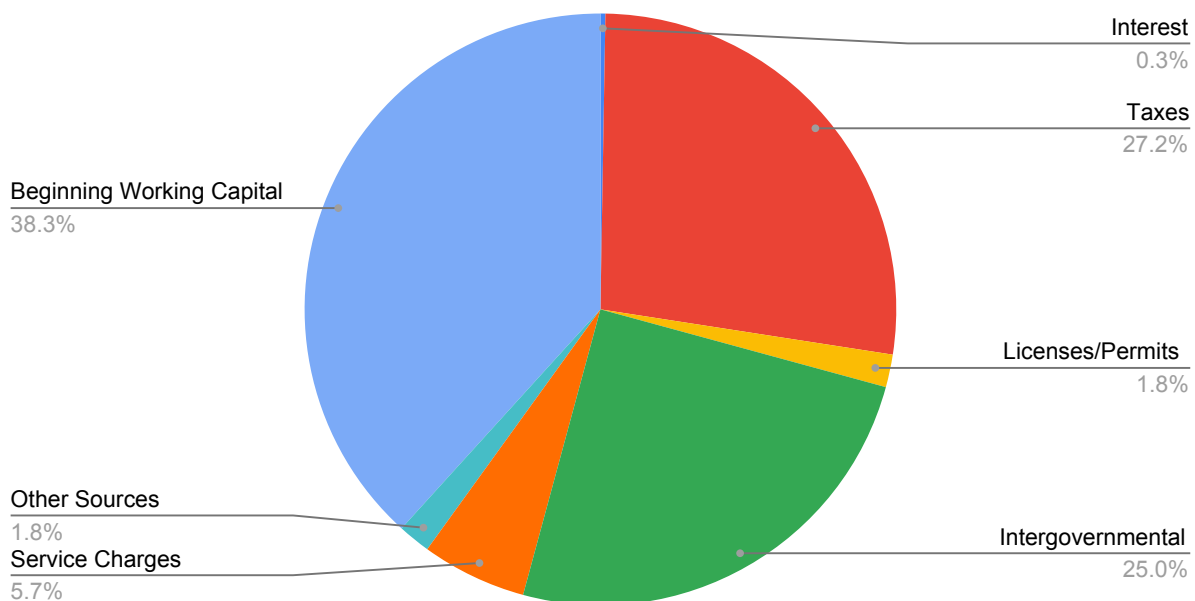


### Department Revenues All Funds (\$3.1 billion)

Total direct resources, or “revenues,” for FY 2024 are \$3.1 billion vs. \$2.8 billion in FY 2023 (excluding service reimbursements and cash transfers between funds). The County’s two main resources for ongoing expenditures are intergovernmental revenues and taxes, while beginning working capital (i.e. funds that were not spent in a prior fiscal year) is also a significant resource. Intergovernmental revenues are the County’s third largest revenue category at \$768.6 million or 25.0%. This reflects a \$85.4 million or 10.0% decrease from FY 2023. The decrease is mainly due to the expiration of the American Rescue Plan funding. 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 second largest revenue source at 27.2% and include property tax, Business Income Tax, Motor Vehicle Rental Tax, Transient Lodging Tax, and County gas tax. For FY 2024, tax collections are anticipated to increase 13.8% from \$734.9 million in FY 2023 to \$836.3 million. The increase is driven by additional property tax collections from the return of Urban Renewal Area Assessed Value, and an increase in Preschool for All Personal Income Tax revenue.

Beginning working capital (BWC) is the County’s largest resource for FY 2024, at \$1.2 billion or 38.3%. In dollar terms, BWC increased by \$220.7 million from \$956.9 million in FY 2023. This is the third year in a row of large increases due mainly to rolling over Revenue Smoothing dollars in the Preschool for All Fund, and another year of high departmental underspending in the General Fund in FY 2022. 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 2024. This balance will decrease as project spending increases.



# Budget Director's Message

fy2024 adopted budget

The following table provides details on the budgeted amounts by revenue type for the FY 2023 Adopted budget as compared to the FY 2024 Adopted budget.

Revenue Type	FY 2023 Adopted	FY 2024 Adopted	Change from FY 2023	% Change
Beginning Working Capital	\$956,915,597	\$1,177,581,428	\$220,665,831	23.06%
Taxes	734,930,939	836,346,565	101,415,626	13.80%
Intergovernmental	853,962,918	768,573,949	-85,388,969	-10.00%
Service Charges	160,798,031	176,700,124	15,902,093	9.89%
Fees, Permits & Charges	56,609,612	55,048,474	-1,561,138	-2.76%
Other/Miscellaneous	76,234,839	54,774,339	-21,460,500	-28.15%
Interest	<u>3,255,089</u>	<u>8,273,118</u>	<u>5,018,029</u>	154.16%
<b>Total Revenue</b>	<b>\$2,842,707,025</b>	<b>\$3,077,297,997</b>	<b>\$234,590,972</b>	<b>8.25%</b>

### *Fund Comparison: Year over Year*

The FY 2024 Adopted budget (including internal charges, transfers, and loans) has increased by 6.8% over the FY 2023 Adopted budget. 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, Preschool for All Fund, Supportive Housing Fund, and the Health Department FQHC Fund, increased revenue assumptions, and an increase in interest earnings across several funds due to rising interest rates. These increases are offset by declines in intergovernmental revenues due to the end of American Rescue Plan (ARP) funding. A few changes worth noting include:

- Supportive Housing Fund: 26.3% increase due to \$40 million of beginning working capital, offset by a decrease of \$11 million in intergovernmental funds, resulting in a net increase of \$29 million. Beginning working capital increased due to underspending in FY 2023 which is being carried over, and actual FY 2023 revenue collections coming in higher than initially forecast.
- Preschool for All Program Fund: 89.5% increase due to \$130.6 million of beginning working capital and an additional \$40.6 million in tax revenue.
- COVID-19 Response Fund: 69.1% decrease due to the ending of ARP funding (the County budgeted \$158 million of ARP funds in FY 2023, but only \$49 million in FY 2024).
- Behavioral Health Resource Center Capital Fund: 94.5% decrease now that the BHRC is open and the capital funds are largely spent down, going from a budgeted \$21.7 million in FY 2023 to \$1.2 million in FY 2024.

The table below shows the year over year change by fund type, while a detailed table in the Financial Summaries tab of Volume 1 shows the year over year change by individual fund (Fund Comparison: Year over Year).

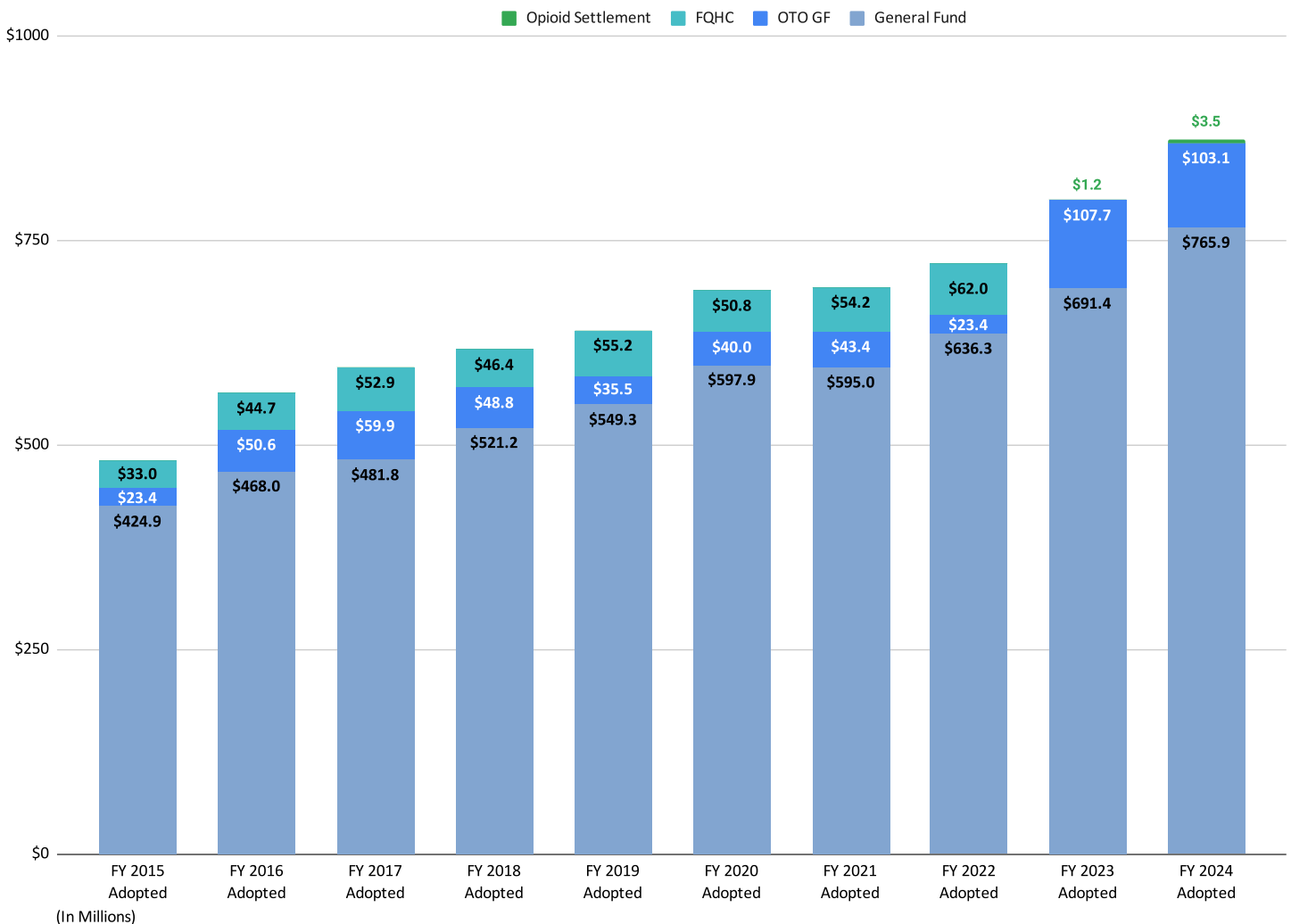
Fund Type	FY 2023 Adopted	FY 2024 Adopted	Change from FY 2023	% Change
General Fund	\$800,344,569	\$872,516,492	\$72,171,923	9.0%
Special Revenue Funds	1,133,561,744	1,291,820,022	158,258,278	14.0%
Debt Service Funds	180,197,136	163,717,807	(16,479,329)	-9.1%
Capital Projects Funds	593,793,267	530,762,400	(63,030,867)	-10.6%
Enterprise Funds	169,881,534	228,359,767	58,478,233	34.4%
Internal Service Funds	<u>446,633,162</u>	<u>463,836,909</u>	<u>17,203,747</u>	3.9%
<b>Total Revenue</b>	<b>\$3,324,411,412</b>	<b>\$3,551,013,397</b>	<b>\$226,601,985</b>	<b>6.8%</b>

### The General Fund

### General Fund Expenditures and Reserves (\$872.5 million)

The \$872.5 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 and Opioid Settlement Funds in the Health Department.

The following graph shows total General Fund "spending," including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2015 through FY 2024. The graph also shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2015 to FY 2024. 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. Starting in FY 2023, resources from Opioid Settlements have been added to the General Fund.

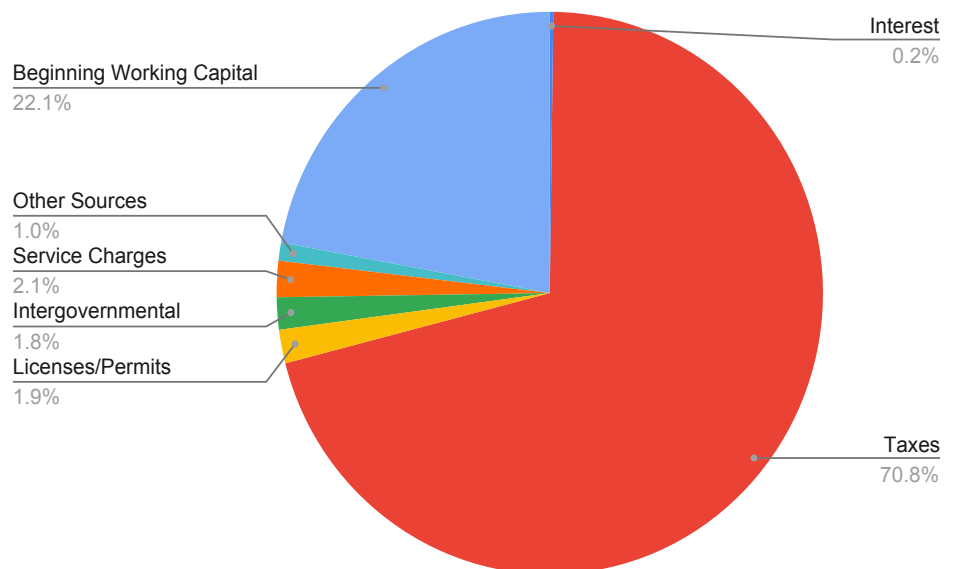




### General Fund Revenues (\$816.9 million)

General Fund resources for FY 2024 (excluding \$55.6 million of service reimbursements and cash transfers) have increased from FY 2023. Direct resources are budgeted at \$816.9 million – a \$65.8 million or 8.8% increase over FY 2023. The majority of the increase is due to increases in tax revenue from property tax and BIT forecast increases.

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 \$388.7 million, are budgeted to increase by \$34.5 million or 9.7% 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 \$155.1 million, are budgeted to be up \$17.9 million or 13.0% due to record high corporate profits. While the total BIT budgeted in FY 2024 is \$155.1 million, this includes \$1.1 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. Therefore, the amount of discretionary BIT revenue available to the County is \$154.0 million. Motor vehicle rental taxes (MVRT), accounting for \$33.8 million, are budgeted to increase by \$0.6 million or 1.8%. MVRT experienced a significant decline due to the pandemic's impact on travel. Collections so far in FY 2023 show that MVRT collections have fully recovered.



### *General Fund Reserves*

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2024, reserves in the General Fund are increased to 12% (from 11%) of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes.

The FY 2024 budget fully funds the General Fund reserves at \$71.1 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health. The FY 2024 budget also increases the Business Income Tax (BIT) reserve to 12% at \$18.6 million. This stabilization reserve is in addition to the General Fund reserve and is specifically intended to mitigate the risk of an unexpected downturn in the regional economy as the BIT is a volatile revenue source.

The County continuously reexamines its financial policies and strives to remain in line with best practices related to financial stability. FY 2024 will be the second year of a multi-year project to raise the level of General Fund reserves to 15%.

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

The tables on the next pages summarize the \$117.9 million in one-time-only (OTO) investments for FY 2024. The tables are in the following order:

- One-Time-Only for Capital Projects
- One-Time-Only for One-time Expenditures
- One-Time-Only for Ongoing Programs

After excluding the Business Income Tax (BIT) Reserve and Video Lottery Fund investments from the table, there are a total of \$99.3 million in new, one-time investments after fully funding the County's General Fund reserves. In FY 2024, OTO resources were used to increase the County's General Fund Reserve to 12% and \$2.6 million was used to "bridge" ongoing programming to FY 2025, when the financial picture improves. As a result, the OTO investments in this table do not reconcile to the total OTO resources available. The major sources of OTO revenues include:

- \$72.8 million of additional BWC in FY 2023 from departmental underspending and higher revenues in FY 2022.
- \$24.1 million in November 2022 Forecast adjustments, mainly from upward Property Tax and BIT revisions, offset by a \$4.0 million decrease in March 2023 Forecast adjustments.
- \$15.0 million of remaining resources budgeted in FY 2023 for Housing and Homelessness Capital.
- \$10.4 million in property tax revenue from the Interstate Corridor and Eastside URAs returning Assessed Value to the tax rolls one year earlier than anticipated. This revenue was already assumed in FY 2025, and the forecast anticipates growing deficits so this revenue was allocated as OTO.
- \$5.2 million of additional BWC from an adjustment to the FY 2023 Motor Vehicle Rental Tax Forecast and rolling over unspent FY 2023 contingency, which was allocated as part of the FY 2024 Amendment process.

# Budget Director's Message

fy2024 adopted budget

## *One-Time-Only Resources for Capital Projects (per financial policy)*

Prog #	Program Name	Dept.	FY 2024 General Fund	FY 2024 Other Funds
10007B	Public Records Software	NOND	\$200,000	
10018D	Resilience Hub East County	NOND	250,000	
15002B	Information Technology - Case Tracking System - DCA Cash Transfer	DA	643,257	
15002C	Information Technology - Case Tracking System - OTO	DA	916,251	
30010	Housing and Homeless Capital Fund	JOHS	9,750,000	
30100A	Coordinated Access Assessment Tool	JOHS	100,000	
30208A	Safety off the Streets - Emergency Shelter Strategic Investment	JOHS	1,800,000	5,145,685
50051B	Juvenile Justice Center - Safety & Security	DCJ	175,000	
72017D	Central HR Electronic Personnel Files	DCM	290,000	
72053	Workday Support - Review & Recommend	DCM	1,000,000	
72056B	Workplace Security - Security Operations Center	DCM	260,000	
72060	Future of Work Planning	DCM	4,550,000	
72063	Common Application Enhancement	DCM	460,000	
78003	Countywide Safety and Security Infrastructure	DCA	500,000	
78335	Preschool For All - Preschool Early Learning	DCA		411,386
80025	Library Special Projects	Library		1,362,411
90004	Vance Vision Next Steps	DCS	150,000	
90018B*	Tier 2 ADA Ramps	DCS	623,190	1,111,810
95000	General Fund Cash Transfers	Countywide	500,000	500,000
	~ Facilities Machine Guards (78202B)	DCA	445,000	
	~ Justice Center Electrical System Upgrade - Bus Duct Replacement Phase 2 (78233B)**	DCA	1,510,000	880,000
	~ Rockwood Community Health Center - Priority 1 (78237)	DCA	740,535	
	~ Rockwood Community Health Center - Priority 2 (78238)	DCA	1,210,250	
	~ Rockwood Community Health Center - Priority 3 (78239)	DCA	1,621,500	
	~ Radio System Replacement (Phase 2) (78304C)	DCA	1,400,000	
	~ Financial Data Mart Phase 2 (78329)	DCA	1,200,000	
	~ Website Digital Service Transformation Strategy (78332)	DCA	300,000	
	~ Health - Supplemental Data sets for Analytics and Reporting (78334)**	DCA	400,000	400,000
	~ Willamette Shelter Project (78243)	DCA	<u>975,000</u>	
<b>Total One-Time-Only for Capital Projects</b>			<b>\$31,469,983</b>	<b>\$9,311,292</b>

\*Includes Video Lottery funds

\*\*Only the amount shown in the General Fund column is a cash transfer. The remainder is budgeted in Other Funds.

# Budget Director's Message

fy2024 adopted budget

## *One-Time-Only Resources for One-Time Expenditures*

Prog #	Program Name	Dept.	FY 2024 General Fund	FY 2024 Other Funds
10000C	Countywide Visioning Renewal Process	NOND	\$250,000	
10009C	Transforming Justice Implementation	NOND	150,000	
10009E	Diversion Planning & Development Pilot	NOND	120,000	
10010B	OCI - Policy & Training Coordinator	NOND	122,000	
10012B	Logistics & Warehouse	NOND	604,842	
10012C	Logistics & Vehicles	NOND	772,000	
10018B	Food Access Focus	NOND	400,000	
10018C	Tree Memorial	NOND	32,200	
10021B	Courthouse Security	NOND	191,100	
10030	Employee Retention Incentive Payments - Year 2	NOND	14,303,913	
10031	Elected Official Office Transition	NOND	20,000	
10032	Center for Tribal Nations	NOND	250,000	
10095	Sustainability - Wood Stove Replacement Pilot	NOND		500,000
10096	Sustainability - Electric School Buses	NOND		500,000
10097	Youth Connect	NOND		600,000
15102B	Domestic Violence Case Management OTO	DA	195,805	
15207D	COMPASS Pilot Program	DA	70,000	
15301C**	Organized Retail Theft Task Force	DA	209,044	175,000
15301D**	Auto Theft Task Force	DA	209,044	175,000
15304C	Unit D - Gun Violence Case Management OTO	DA	373,134	
25032B	Regional Health and Human Services Contact Center	DCHS		1,300,000
25036B	ADVSD Older Adults in Home Care Needs	DCHS	75,000	
25121B	YFS - Woodstove Replacement	DCHS	244,283	
25131D	YFS - Expungement and Legal Services Days	DCHS	262,500	
25131E	YFS - Expungement and Legal Services Expansion	DCHS	140,000	
25133C	YFS - Rent Assistance	DCHS		5,474,036
30005A	System-wide Investments in New & Expanding Organizations	JOHS	1,080,000	
30209	COVID-19 Emergency Response - Shelter Operations	JOHS	17,041,210	
30210B	Safety on the Streets - Navigation & Service Coordination	JOHS	899,553	887,405
30210C	COVID-19 Emergency Response - Culturally Specific Outreach	JOHS	446,250	
30400B	Supportive Housing	JOHS	1,262,749	

# Budget Director's Message

fy2024 adopted budget

## *One-Time-Only Resources for One-Time Expenditures (cont.)*

Prog #	Program Name	Dept.	FY 2024 General Fund	FY 2024 Other Funds
30500B	Benefits and Entitlements Specialist Team (BEST) Expansion	JOHS	250,000	
30600	Emplyment Programs -Mobile Shower & Hygiene Response   Workforce Cleaning Brigade	JOHS	1,982,448	
40040D	Behavioral Health Finance Billing	HD	228,142	
40069B	Old Town Inreach	HD	1,131,429	
40069C	Family Crisis Stabilization Services Enhancements	HD	150,000	
40109	Behavioral Health - Continuing COVID Response	HD	586,793	
40110	Gun Violence Impacted Families Behavioral Health Team	HD	1,229,587	
40111	Culturally Specific Mental Health Workforce Development	HD	154,286	
50027B	Pro-Social Recreation Programming	DCJ	45,000	
50032B	HEAT Unconditional Cash Stipend	DCJ	100,000	
50041	DCJ Stabilization and Readiness Program (SARP)	DCJ	703,965	
72000B	County Charter Amendment Implementation	DCM	190,000	
72017B	Recruiter Training & Capacity Building	DCM	511,500	
72044B	Regional Construction Workforce Diversity Funder Collaborative (Year 2 of 5)	DCM	200,000	
72049B	DCM/NonD Human Resources Team - Increased Capacity	DCM	177,000	
72055	Contractor Capacity Review	DCM	125,000	
72057	Small Business Repair Fund East County	DCM	115,000	
72061	Labor Relations Expanded Support	DCM	215,000	
90009A	Charter Reform Rank Choice Voting Implementation	DCS	463,000	
90009B	Charter Reform Rank Choice Voting: Voter Education and Outreach Staffing	DCS	318,000	
90010E	Elections - Special Elections (March and August)	DCS	700,000	
90014*	Levee Ready Columbia (IGA Obligation)	DCS		50,000
90021C	Land Use Planning capacity building resources for on-call support	DCS	50,000	
95000	General Fund Contingency	Countywide		
	~ District Attorney's Office Body Worn Cameras		726,000	
	~ LEAD Diversion Pilot Implementaiton		200,000	
	~ Expanded Support for Shelter Impacts		405,000	
	~ SB 1145/State Impacts		5,972,543	

# Budget Director's Message

fy2024 adopted budget

## *One-Time-Only Resources for One-Time Expenditures (cont.)*

Prog #	Program Name	Dept.	FY 2024 General Fund	FY 2024 Other Funds
95000	General Fund Contingency (cont.)	Countywide		
	~ Deputy District Attorneys move to uniformed PERS (Statewide Legislation)		700,000	
	~ Ballot Measure 114		203,826	
	~ Additional Contingency for Uncertainty		2,201,914	
95000	General Fund Cash Transfers			
	~ Capital Debt Retirement Fund (ERP Debt Payment) (10026)	NOND	6,783,000	
95000	BIT Reserve at 12%		<u>18,608,542</u>	
<b>Total One-Time-Only</b>			<b>\$85,151,602</b>	<b>\$9,661,441</b>

\*Includes Video Lottery funds

\*\*The amount shown in Other Funds represents funding from the City of Portland, but it is budgeted in the General Fund for accounting purposes.

# Budget Director's Message

fy2024 adopted budget

## *One-Time-Only Resources for Ongoing Programs*

Prog #	Program Name	Dept.	FY 2024 General Fund	FY 2024 Other Funds
15207C	Expand MAAP by 1.00 FTE DDA3 in North Portland	DA	\$274,000	
25000B	DCHS Economic Justice Project	DCHS	150,000	
25135B	YFS - New Day Collaborative Backfill	DCHS	334,800	
60515B	Restore River Patrol	MCSO	382,456	
72008B	FRM Motor Vehicle Tax	DCM	<u>175,000</u>	
<b>Total One-Time-Only</b>			<b>\$1,316,256</b>	

## Policy Issues and Opportunities

### *COVID-19*

The FY 2024 Adopted budget is based on the best information available at the time of development. The budget document lays out the County's plan to address community needs within budgetary limits, but there are issues that cannot be addressed in one year, or emerging issues that the County is tracking when planning for the future.

As the Local Public Health Authority, Multnomah County played 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 continue to work directly with the community, 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 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 apply 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.

### *Community Violence Intervention and Prevention*

To address the local increase in gun violence, the FY 2024 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.



### *Voter Approved Initiatives (Year 3)*

In 2021, local voters passed two new taxes and approved a General Obligation (GO) Bond that increased revenues and expanded services.

Voter Initiative	Operating Budget	Reserves, Contingencies, & Revenue Smoothing	Total Budget
SHS Measure	\$131,934,613	\$14,731,978	<b>\$136,666,591</b>
Preschool for All	\$87,325,263	\$275,286,947	<b>\$362,612,210</b>
Library Capital Bond	\$335,564,572	\$20,487,753	<b>\$356,052,325</b>

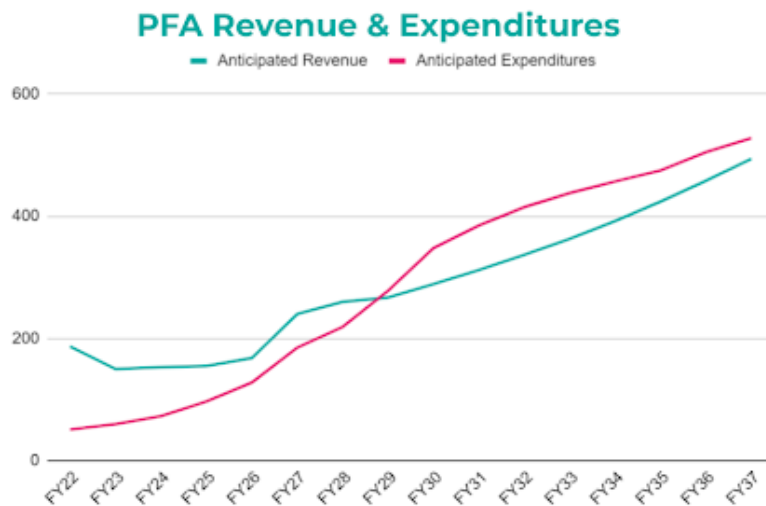
#### **Metro Supportive Housing Services Measure (SHS Measure) - \$136.7 million**

FY 2024 is the third year of a new Metro business income tax and personal income tax on high-income households that funds an expansion of permanent supportive housing programs for a ten year time span. The FY 2024 budget includes \$136.7 million (including contingencies, reserves) of SHS Measure-funded supportive housing programming in the Joint Office of Homeless Services (JOHS). The JOHS partners with other County departments and community providers on coordination and implementation serving our houseless neighbors. The FY 2024 budget includes \$96.2 million in projected ongoing revenues and \$40.5 million of one-time-only carryover that will fund critical shorter-term, equity-focused investments in outreach, shelter, and prevention services; maintain housing capacity and expand investments in cross-departmental housing-focused programming in other County departments.

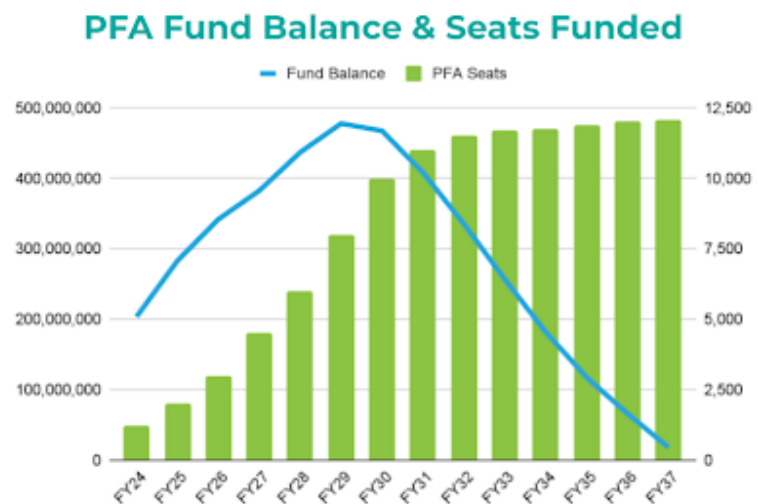
#### **Preschool for All (PFA) - \$362.6 million funding 1,400 preschool slots**

Multnomah County voters also passed a new personal income tax on high-income households to fund universal preschool. The FY 2024 Adopted budget includes \$152.6 million in new funding from FY 2024 tax collections. The remaining resources come from carryover from previous fiscal years (\$210.0 million) which seeds the program's revenue smoothing set aside to address expected future deficits, and program contingencies and reserves. The reserve and contingency funds are long-term financial stability strategies. Revenue smoothing is a limited-term strategy that addresses a specific challenge. As program implementation progresses, expenditures start to outpace annual revenue. Based on current revenue and cost estimates, there will be a 10-year period during Fiscal Years 2029-2038 when costs are higher than the anticipated revenue. This happens right as the program nears universal preschool access. Over time, the gap between revenues and expenses narrows as the pace of slot growth slows. In Fiscal Year 2039, projected revenue catches up with anticipated expenses.

The following graph shows anticipated Preschool for All revenue and expenditures. In the early years of the program, revenues are higher than expenses. The money set aside during the early years of Preschool for All 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. These revenue smoothing resources will be used to offset an anticipated operational deficit between FY 2029 and FY 2038 of over \$400 million.



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. The graph below shows the anticipated build up and spend down of revenue smoothing dollars over the program's implementation. Applications for the first round of preschool slots opened in Spring 2022 and the first students were in classrooms in FY 2023. Eligibility will expand over the course of several years, before reaching universal coverage.



### Multnomah County - Library GO Bond \$356.1 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 major Library projects, including renovations, redevelopments, and the construction of 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.

For more information about individual bond projects and timelines, see the Capital Budget section of the FY 2024 Adopted Budget.

### Opioid Settlement Revenue

In FY 2023, Multnomah County began receiving revenue from settlement agreements related to multi-state litigation involving the opioid industry. The first group of settlements is estimated to provide approximately \$25 million over a period of 18 years. A second group of settlements is estimated to provide \$18 million over 8 years. Because the first settlement group has an inconsistent payment distribution, the County is balancing the bulk of the payments over an 11-year period with an assumed 2.5% inflationary factor. The second settlement group is being balanced over an 8 year period with an assumed 2.5% inflationary factor. The table below shows the opioid settlement revenue that was budgeted in FY 2023 and FY 2024.

Settlement Group	FY 2023	FY 2024
Group 1	\$1.1 million	\$1.4 million
Group 2	\$0	\$2.1 million
<b>Total</b>	<b>\$1.1 million</b>	<b>\$3.5 million</b>

In FY 2023, the opioid settlement revenue was used for the Adult Addictions Treatment Continuum program (40085). By applying the revenue to that program, it allowed the new Peer Support Capacity program (40065B) to be funded with new, ongoing County General Fund. In FY 2024, the new opioid settlement revenue was used for BHECN - Behavioral Health Emergency Coordinating Network (40108) and Harm Reduction - Opioid Settlement Investment (40061B).

### *State of Oregon Funding*

The State's Adopted Budget for the FY 2023-2025 biennium includes a lower allocation for Community Corrections Senate Bill 1145 (SB 1145) funding than in the FY 2021-2023 biennium. The majority of the impact is in the Sheriff's Office (MCSO) and the Department of Community Justice (DCJ). When the revenue reduction is combined with inflationary pressures, the County is facing a significant shortfall in public safety. The Sheriff's Office cut \$3.4 million, including Dorms 10, 11, and 12 at Inverness Jail (215 beds). DCJ cut \$4.0 million, including 24.00 FTE in various programs. The budget includes \$6.0 million in one-time-only General Fund contingency to mitigate the risk. This is a short-term solution, and future year solutions will need to be determined.

### *Behavioral Health Resource Center (BHRC)*

The BHRC opened and started to serve the community as a low-barrier day space, behavioral health shelter, and transitional housing site for homeless individuals living with behavioral health issues in late 2022. The FY 2023 budget included \$7.5 million towards its operation, which consisted 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 of Homeless Services).

At the beginning of the FY 2024 budget process, the Health Department anticipated a \$2.5 million funding shortfall for the BHRC that grows to a \$6.4 million shortfall in FY 2028. The FY 2024 budget allocates \$2.5 million of new ongoing resources to close the FY 2024 funding gap, but additional resources will need to be found in future years.

### *Charter Reform*

The Multnomah County Home Rule Charter (our version of a constitution) provides that every six years a Charter Review Committee (MCCRC) will be convened to study the charter and, if the committee chooses, submit Charter amendments to County voters. In November 2022, six Charter Amendments were approved by the voters:

- Measure 26-230, Replaces Gender Binary Pronouns in Charter with Gender Neutral Terms,
- Measure 26-232, Ranked-Choice Voting for County Officials,
- Measure 26-233, Annual Jail Inspections by County Commissioners,
- Measure 26-234, Establishes Ombudsperson Function in County Auditor's Office,
- Measure 26-235, Auditor Unrestricted Access to Information, Requires "Right-to-Audit" Clause in County Contracts, and
- Measure 26-236, Changes Charter Review Committee Qualifications, Appointment, Length; Requires Public Engagement.

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

More information about this work is available at [www.multco.us/safety-trust-and-belonging-workforce-equity-initiative](http://www.multco.us/safety-trust-and-belonging-workforce-equity-initiative).

### *Burnside Bridge Replacement*

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. The FY 2024 Adopted budget includes funding to begin planning for the next phase of WESP work, as the work of the first phase comes to an end.

Built in 1926, the Burnside Bridge has been designated as an official emergency transportation lifeline route by Metro. As such, it is the Transportation Division's highest priority to ensure that the bridge meets seismic standards to withstand the anticipated magnitude 9.0 Cascadia Subduction Zone event that the Oregon Department of Geology and Mineral Industries has calculated as having a 27% chance of occurring before 2065. 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.

Earthquake Ready Burnside Bridge (90019) will support the completion of the National Environmental Policy Act (NEPA) phase of the project in the summer/fall of 2023 and the beginning of the design phase with a goal of 30% design completion by the end of FY 2024, and the initiation of right of way (ROW) phase of the project. Current estimated costs to complete 100% design are \$128 million. The Department of Community Services Transportation division continues to track Federal, State and regional potential funding options for this project as significant funding gaps remain. More project information can be found at [www.multco.us/earthquake-ready-burnside-bridge](http://www.multco.us/earthquake-ready-burnside-bridge) and Department of Community Services program (90019).

### *Personnel Costs*

## Future Budget Pressure

#### **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 5.0% or 4.0% (dictated by each bargaining unit's contract) and merit or step increases for all represented labor groups. The County is currently in negotiations on four labor contracts. Changes to the status quo assumptions will impact the personnel cost increases in FY 2024 and beyond.

#### **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 assessed Value (AV) growth rate began to decline in FY 2023 due to a combination of factors, including a decrease in large-scale construction projects across the City of Portland, but this is more than offset by the increase in AV due to the end of several large Urban Renewal Areas. Looking forward, the slow recovery of Portland's Downtown represents a revenue risk. As of Spring 2023, there are several office buildings downtown for sale, but there have not been big sales post-pandemic. Over the next 2-5 years, as leases expire, the decline in rental revenue will motivate current property owners to sell at lower prices which will lower Real Market Values (RMV) on the County's tax rolls. Many buildings downtown have AV/RMV ratios of 0.5 or less, meaning RMV must fall by a large amount to directly impact tax collections but decreasing RMV will increase compression. Additionally, the County relies on new development to push AV growth above 3%. Weakness in the downtown office market will most likely slow development over the next several years. 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, and will remain flat in FY 2024.

#### **Personnel and Healthcare Costs**

Inflation declined over the last several months but still remains well above the historical norm. 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 2024 healthcare costs increased by 6.0%, and we are involved in negotiating four labor contracts.

## Budget Notes

### *American Rescue Plan Funding*

The following Budget Notes were adopted by the Board of County Commissioners on June 8, 2023. Board discussion and deliberation is an integral part of the County budget process. Budget notes are used to request future policy discussions, identify areas that the Board would like to explore in depth during the year, and identify funding placed in General Fund contingency for future investments. Budget notes can also be used to document discussions and decisions made by the Board during budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

To ensure that the American Rescue Plan funding aligns with the County's identified priorities, the Board will continue to focus any identified FY 2023 year end American Rescue Plan underspending on five priority areas:

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

The Board acknowledges that the majority of the final year of the Federal assistance has been programmed towards serving the most vulnerable people in our community because these communities continue to be disproportionately impacted by COVID-19. Throughout the crisis, Multnomah County has had the unique local responsibility of both leading the public health response and responding to the unprecedented need in the community for shelter, housing, food, and healthcare. These services are lifelines for individuals and families who face increased housing insecurity, food instability, trauma, and inadequate access to healthcare. Additionally, the pandemic has created the need for expanded investments to respond to acute COVID-19 impacts, older adults, those experiencing child abuse, domestic and sexual violence, and those impacted by increased gun violence in our community.

A core component of the Board's strategy will continue to be Emergency Rent Assistance. As this funding declines at the State and Federal level, the County remains committed to Emergency Rent Assistance because we know that housing is linked to a number of positive health and social outcomes for individuals, families, and communities and that the COVID-19 pandemic initially resulted in unprecedented numbers of layoffs and furloughs, leading to even deeper racial disparities and challenges to pay rent and remain stably housed.

The Budget Office is directed to notify the Board of the final American Rescue Plan balance as soon as the 2023 fiscal year is finalized with the Chief Financial Officer's office.

### *Financial and Budget Reporting*

Financial monitoring is important to ensure that the financial, operational and capital plans that were developed and approved for implementation as part of the budget process are being implemented. Financial monitoring is crucial for accountability. Recognizing the Board of County Commissioners needs more routine and standardized financial information related to year end spending and budget-to-actuals reporting, the Board directs the Budget Office to coordinate with departments to create a report mid-fiscal year that provides a summary of the FY 2024 one-time-only General Fund budget, American Rescue Plan budget and projected expenditures.

Also, in alignment with the Chair's Mission, Vision, and Values revisioning work, the Budget Office, in partnership with the Chief Operating Officer, the County departments and the Office of the Chief Financial Officer, will explore options to coordinate and develop countywide budget-to-actuals reports. While those reports currently exist within each department and at the highest countywide level during the annual processes, the Board is interested in exploring how to access the data in new and updated formats. The Budget Office will identify potential barriers and propose solutions that will facilitate the review.

### *Multnomah County Animal Services Staffing*

The Board requests a briefing from Multnomah County Animal Services (MCAS) to report on progress made in hiring staff to fill the 10.00 FTE positions added in the FY 2024 budget as part of an update to the Board about the implementation phase of the MCAS review currently in progress. Phase 1 of the MCAS review included budget and staffing recommendations, reflected in MCAS' requested budget, which are anticipated to support MCAS' ability to meet minimum care standards for feeding, cleaning, enrichment, and to maintain essential shelter operations and services. The briefing requested by this budget note should provide the Board with an update on hiring, outstanding vacancies, and measurable improvements associated with increased staffing. This briefing may be combined with a briefing to the Board at the conclusion of Phase 3 of the MCAS review on or before November 30, 2023.

### *Deputy District Attorney Uniformed PERS*

Deputy District Attorneys (DDAs) are frequently statutorily defined as "law enforcement" throughout Oregon. However, unlike other law enforcement personnel including police officers, parole officers, corrections officers, firefighters, and 9-1-1 dispatchers, DDAs do not receive Uniformed PERS benefits. Oregon PERS may include DDAs in the Uniformed PERS classification in the future, which will increase personnel costs for Multnomah County. The FY 2024 budget includes \$700,000 in one-time-only General Fund contingency to cover increased personnel costs. If Oregon PERS elects to include DDAs in the Uniformed PERS classification, this budget note requests the District



### *Body Worn Cameras*

Attorney's Office report back to the Board of County Commissioners on the impacts. The briefing must be completed within 3 months of the Oregon PERS' decision. Upon implementation, these ongoing costs will be factored into the County's five year General Fund Forecast.

The Multnomah County District Attorney's (MCDA) Office currently reviews body worn camera footage for all cases referred by partner law enforcement agencies including Gresham PD, Port of Portland PD, and PSU Police. The Portland Police Bureau (PPB) is set to begin a body worn camera pilot program including 165 cameras in FY 2024, which will significantly increase the District Attorney's Office's review workload. In addition, the Multnomah County Sheriff's Office anticipates implementing a body worn camera pilot during FY 2024. The FY 2024 budget includes \$726,000 of one-time-only general fund contingency to support increased staffing as necessary to accommodate increased workload. The Board of County Commissioners requests the District Attorney's Office provide a report on the status of both the Portland Police Bureau and Multnomah County Sheriff's Office body worn camera programs, their impact to County personnel, and updated budget estimates and impacts for FY 2025 and beyond.

### *Expanded Support for Shelter Program Partners*

The Board of County Commissioners placed \$405,000 in the General Fund Contingency dedicated to a pilot for Expanded Support for Shelter Program Partners. This funding would support a provider or coalition of providers offering services in close proximity to a Joint Office of Homeless Services (JOHS) shelter program in development. As Multnomah County expands shelter programs, we have prioritized meaningful engagement with communities surrounding sites under development as a key to the long-term success of those programs. This funding would support deeper partnership and collaboration by proactively building capacity in community partners, which can enhance the success of JOHS shelter programs and better meet the needs of the surrounding community. The Board requests that JOHS further explore the feasibility of this concept, and report back to the Board on or before December 31, 2023 with a recommendation.

### *Innovative Transitional Housing Projects*

One of the primary obstacles to moving people off the streets is the lack of a wide array of housing models that suits people with different needs, including people in recovery, people experiencing mental health challenges, elders that would benefit from co-housing, and people who need additional on-site services to address the issues created by long periods of unsheltered homelessness. And we need new models for providing housing as quickly and affordably as possible.

Strategic investments in innovative housing models are an excellent use of one-time-only funds. This use will yield long-term benefit – by providing additional inventory, filling gaps left by existing models, and creating a template for additional development.

The JOHS development team will assess available options and make recommendations for deployment of capital funds. The team will include internal partners and may also include external experts in real estate and/or development.

The following areas outline possible directions for the team:

1. Capital purchase of residential home, motel, hotel, co-housing, or other building to serve (a) individuals who are exiting homelessness and receiving some form of behavioral health treatment, including people in recovery; (b) individuals who are involved in the criminal legal system; or (c) elders or other individuals who have experienced long periods of homelessness and would benefit from housing alternatives not currently available.
2. Capstone funding for an affordable housing project to provide the final amount needed to complete a purchase or renovation. Priority could be given to those projects which have made significant progress in the permitting and design process, have a swift timeline to completion, and provide units at a relatively low cost.

The Joint Office will provide the Board of County Commissioners a detailed report and recommendation by December 31, 2023.

Purchasing and contracting is an essential part of the work of Multnomah County. It is the lever that we use to partner with community based organizations, vastly expanding the amount of work that the County can achieve. The volume of contracting we do has expanded dramatically over the years, including over just the past three years; and it is clear that our contracting infrastructure and practices have not kept up.

Many of our nonprofit partners are challenged with our procurement rules and regulations and often experience fiscal challenges due to our reimbursement and other contract management practices. Smaller organizations are unable to partner with us at all because they cannot carry the cost of the work until the County reimburses them. And on the other end of the process, once contracts are issued, our monitoring and compliance practices are inadequate to the task of ensuring that our partners are delivering what we have contracted for. These issues go hand-in-hand. If contracts aren't appropriately structured, with realistic cost structures,

## *Progress Report on Contracting Practices*

### *SUN Program*

expectations, and outcomes, it is also not realistic to expect those outcomes to be delivered.

These contracting issues have existed for a long time, but they have become even more challenging over the course of the pandemic. And they have recently been spotlighted by the substantial levels of underspending of Supportive Housing Services Measure funds in the Joint Office. Contracted service providers have pointed to the County's contracting practices as one of the impediments to service delivery and spend-down of allocated funds.

In FY 2023, the County worked with a consultant, Civic Initiatives, to review existing procurement and contracting structures. The report received from Civic Initiatives includes a Transformation Roadmap with recommendations for the County on procurement and contracting. In addition, the Chair has advised that she will be meeting with houselessness service providers to hear directly from them about the issues they have faced.

These are important steps. It is incumbent upon us as a board to move Civic Initiatives' recommendations forward in an expedient way so that we can better meet the needs of our partners and constituents.

This budget note requests a briefing from the Department of County Management on our County contracting practices, what we've learned and how we are going to address the recommendations from the reports. This briefing is requested to take place by January 31, 2024.

This budget note requests a briefing from the Department of County Human Services (DCHS) on the Schools Uniting Neighborhoods (SUN) Request for Proposal (RFP) and how program evaluation and redesign were incorporated into the process, by August 31, 2023.

The briefing is to include:

- A description of the current program design;
- Community engagement conducted and incorporated into the program redesign, including specific issues raised by community members (including school districts and community based organizations) and how those were addressed;
- Results of the Nonprofit Wage Study recently conducted, policy considerations raised by the study, and how the findings of the study have been incorporated into the proposed program design;
- Results from work to assess true cost of programming, and implications;
- Significant program design changes proposed;
- Potential impacts or incorporation of related programs, such as Family Resource Navigators and Successful Families 2020.

This briefing is requested before the procurement process begins.

### *Frequent User Systems Engagement (FUSE) Pilot*

FUSE (Frequent Users Systems Engagement) is a proven model developed by the Corporation for Supportive Housing (CSH) that helps communities identify the people who often cycle in and out of healthcare, criminal justice, and shelters and provide them with long-term solutions, namely supporting housing. Connecting frequent systems users with supportive housing has been shown to significantly drop their emergency room visits, jail bookings, and hospitalizations.

Multnomah County commissioned a FUSE analysis in 2018 that was the catalyst for a County-led FUSE pilot project that launched in FY 2023 and will continue in FY 2024. There is a need to ensure the County's pilot project maintains the fidelity of the FUSE model and is adequately resourced to meet the intensive needs of the FUSE population.

Because the success of FUSE can have such important ramifications to multiple systems- including homelessness, criminal justice and healthcare - it should be closely monitored by the Board. The Board of County Commissioners requests an initial briefing on FUSE, including the plan for the program, how it differs from current supportive housing approaches, how individuals will be selected for the program, where they will be placed, and what are the goals and desired outcomes, within three months of adoption of the FY 2024 budget. Updates should be provided to the Board at six and nine months.

### *Mental Health System of Care Strategic Plan*

The mental health care system is complex and it functions across many systems. As a result, it is important that resources are aligned so that people who need to access services can navigate seamlessly through the system and get the help they need in an effective manner. As the Local Mental Health Authority and Community-based Mental Health Program, Multnomah County's Behavioral Health Division (BHD) is charged with delivering recovery-based mental health and addiction services to Multnomah County's adults, children and families.

Though the purview of BHD is large, the services offered by BHD are only one part of the larger network of mental health services available in Multnomah County. Mental health services are also provided by hospitals and health systems, nonprofit organizations, educational institutions, law enforcement and corrections systems, and others. BHD invests hundreds of millions of dollars, yet to date no comprehensive plan has been shared with the Board. Accordingly, please provide the following information in one or more briefings to the Board:

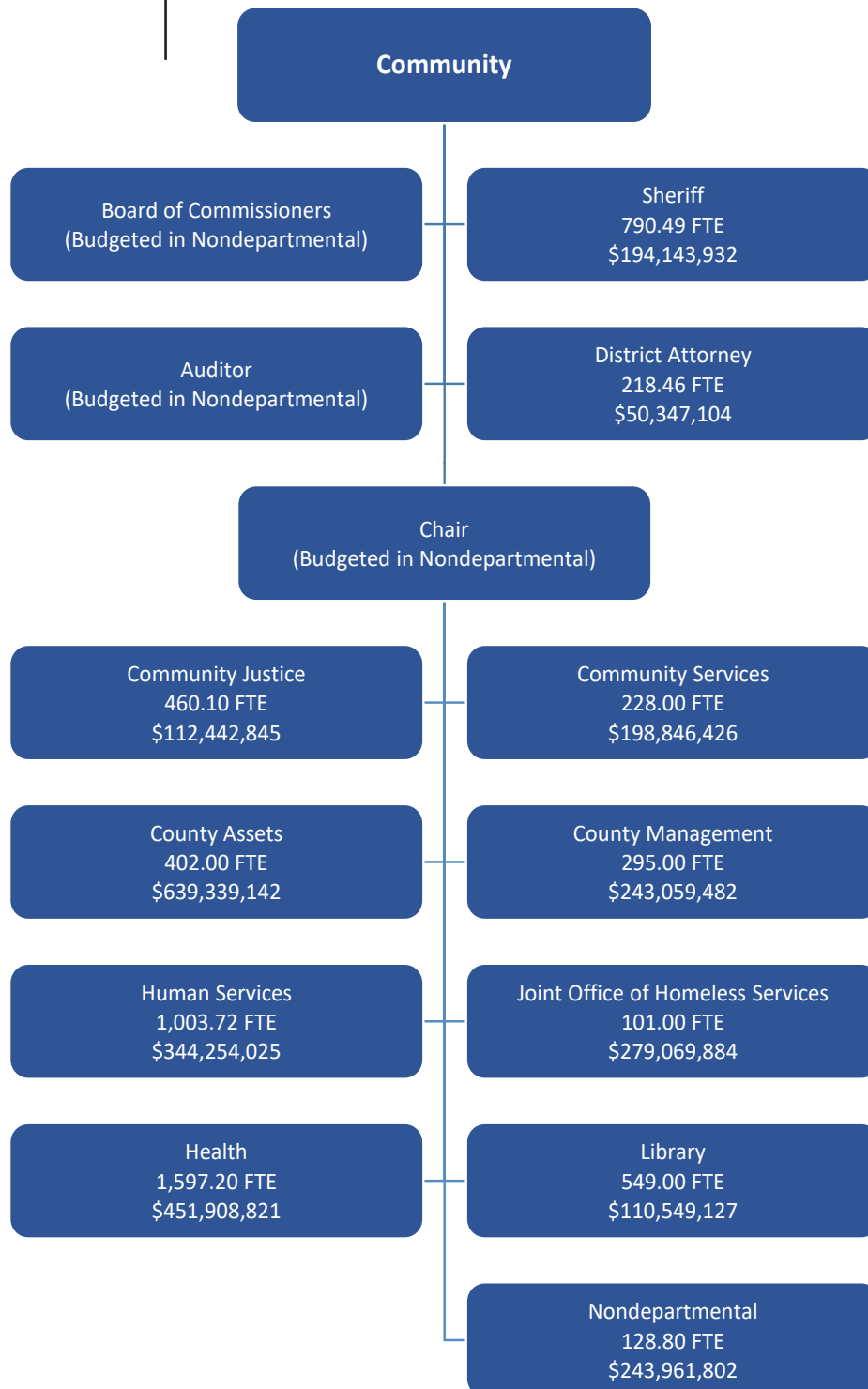
1. A Comprehensive Behavioral Health Plan has been required to be submitted to the State by all counties in Oregon until recently. Please tell

us the last time it was required, and what was submitted. What are we doing in lieu?

2. Please provide the Board with a briefing on the current state of behavioral health care for Multnomah County, including:
  - a. Statistics around those being currently served compared with estimated levels of need.
  - b. What the continuum of care looks like for Multnomah County, including for adults, youth, and elders.
  - c. What is the status of the County's Behavioral Health crisis system?
  - d. What is the status of the County's Community-based Mental Health Program? What are current utilization rates?
  - e. What is the County's interface with Certified Community Behavioral Health Clinics (CCBHCs) and what is the status of Multnomah County referrals to CCBHCs?
  - f. What is the status of Multnomah County's Aid and Assist system, including impacts of the Mosman decision.
  - g. What specifically has BHD been doing to build relationships and coordinate with Behavioral Health Resource Networks (BHRNs)?
3. Identify the ways the County has been connecting with the State around major behavioral health priorities:
  - a. Adoption of 988 (including interface with Lines for Life)
  - b. Aid and Assist
  - c. Regularly scheduled meetings through the Oregon Health Authority

### Multnomah County Organization Chart

Multnomah County delivers its services through 11 departments, including two managed by independently elected officials: Nicole Morrisey O'Donnell, Sheriff; Mike Schmidt, District Attorney; and Jennifer McGuirk, County Auditor whose office resides in Nondepartmental. There are 5,773.78 full time equivalent (FTE) positions in this budget.



## Appreciation

Every year, the budget document is the product of many hours of work and analysis by County agencies and their staff. I would like to personally thank each and every one of you for your contributions and to our community members who take time to participate in our budget process and shape our services. Particularly, I want to thank the leadership in the Chair's Office - County Chair Jessica Vega Pederson and Chief of Staff Chris Fick, 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.

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, Pari Magphanthong, Ashlye Manning, Jeff Renfro, Erin Russell, Andy Wheeler, Chris Yager, and to the Evaluation and Research Unit: Jillian Girard, Timothy Ho, and Alison Sachet.

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

Christian Elkin  
Multnomah County Budget Director

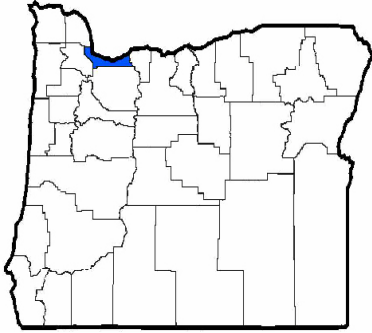
## Table of Contents

Introduction .....	3
Form of County Government.....	3
Population .....	4
<i>Race and Ethnicity</i> .....	4
Education.....	5
Employment and Industry .....	6
<i>Employment</i> .....	6
<i>Industry</i> .....	6
Transportation and Infrastructure.....	7
<i>Roads and Highways</i> .....	7
<i>Portland International Airport</i> .....	7
<i>TriMet</i> .....	7
Culture and Recreation.....	8
<i>Arts and Entertainment</i> .....	8
<i>Recreation</i> .....	8
<i>Climate</i> .....	9
Fun Facts.....	9



*(this page intentionally left blank)*

### Introduction



Multnomah County is home to approximately 810,242 residents, making it the most populous county in Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in Oregon (see page 10 for a detailed map).

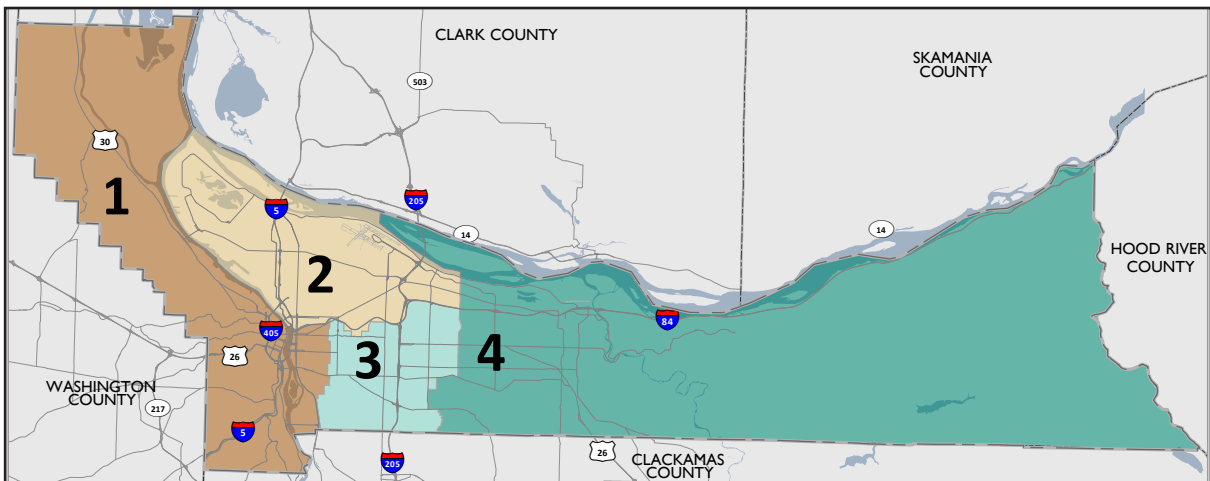
Geographically, Multnomah County is the smallest county in Oregon and includes densely populated urban areas as well as rural land. The county covers 465 square miles, most of which lie in the Willamette Valley between the Cascade Mountains to the east and the Coast Range to the west. The elevation ranges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

### Form of County Government

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

There are 43 governmental taxing districts located wholly or partially inside of Multnomah County. Portland (population 645,316) and Gresham (population 114,833) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.

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



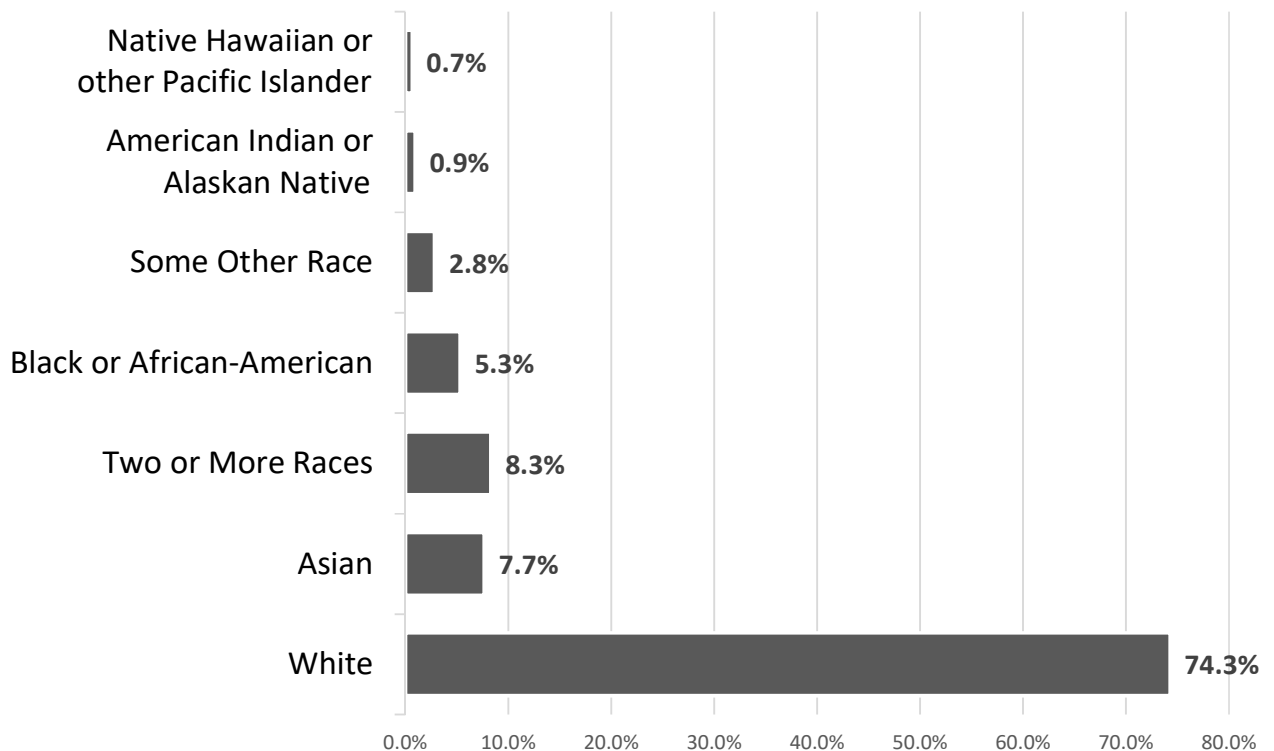
### Population

### *Race and Ethnicity*

Multnomah County’s current population is estimated at 810,242 residents, an 11.0% increase since 2010, slightly lower than the 11.8% increase for the state of Oregon as a whole. Multnomah County has a population density of 1,742 people per square mile.

The U.S. Census estimates that in 2021 Multnomah County’s population was 74.3% White, 7.7% Asian, 5.3% Black or African-American, 0.9% American Indian or Alaskan Native, 0.7% Native Hawaiian or other Pacific Islander, 2.8% Other Races, and 8.3% people with two or more races. Approximately 12.1% of the County’s population is Hispanic.

Multnomah County is also home to diverse languages and nationalities. The U.S. Census estimates that 13.5% of residents were born in another country, compared with 9.8% for Oregon as a whole. Almost 20% of county residents over the age of 5 speak a language other than English at home. Of those speaking a language other than English at home, 40.6% speak Spanish.



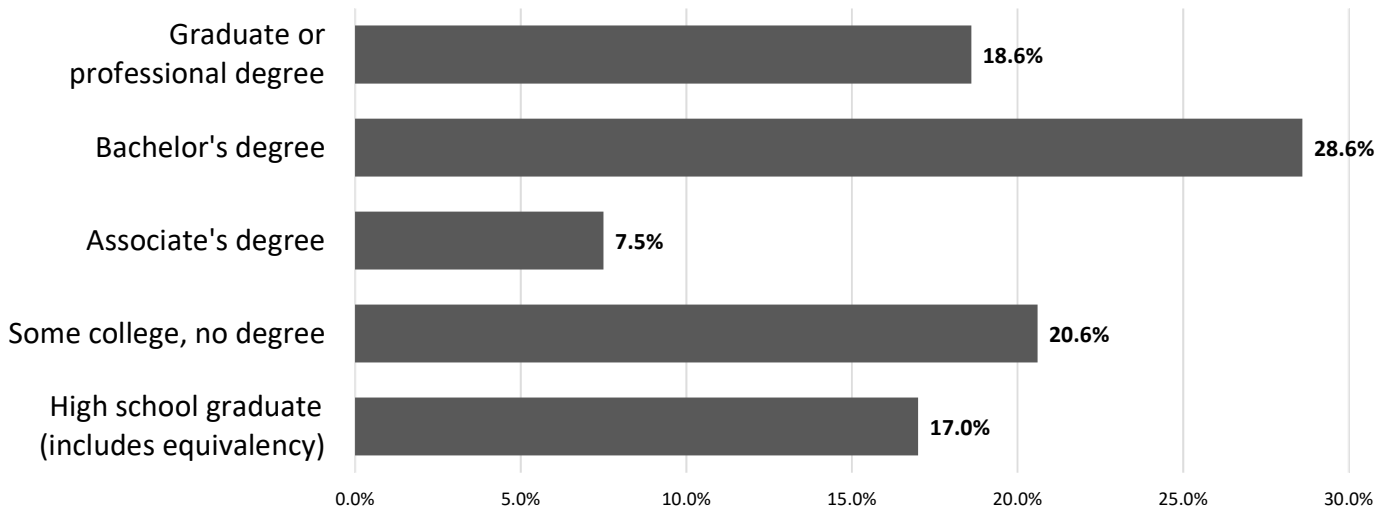
### Education

An estimated 88.3% of Multnomah County’s school aged population were enrolled in public schools in 2021. Public school districts in Multnomah County include Portland Public Schools, Parkrose, Reynolds, Gresham-Barlow, Centennial, Corbett, David Douglas, and Riverdale.

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of 22,014 for the Fall 2022 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate the community and are partially supported by local property taxes.

Multnomah County residents have above average educational achievement for the state of Oregon. In 2021, 47.2% of county residents 25 years or older had achieved a bachelor’s degree or higher compared to 35.0% statewide.

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

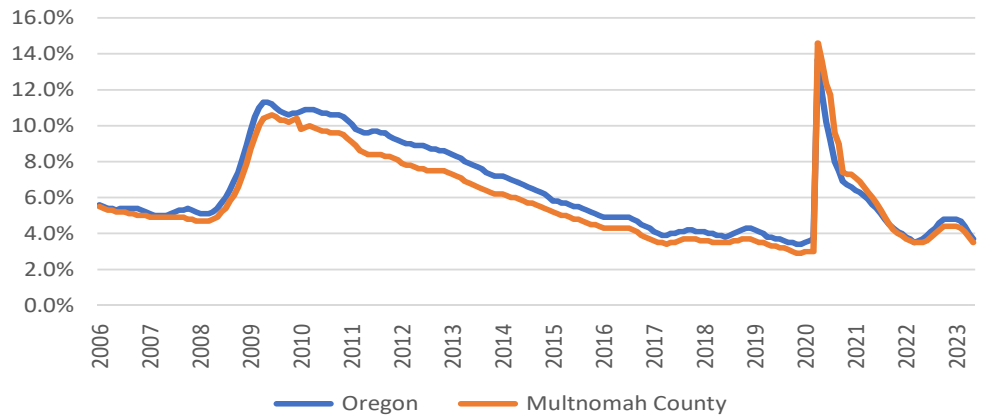


### Employment and Industry

#### Employment

Like the rest of the country, Multnomah County has experienced rapid job growth as industries continue to recover from the pandemic. Total nonfarm employment in the county increased from 456,500 in May 2020 to 511,600 in May 2023 (almost the same as May 2022). The county remains short of the pre-pandemic job count of 538,000. Multnomah County’s unemployment rate remained unchanged at 3.5% in May 2023 as compared to May 2022.

#### Unemployment Rate



Source: State of Oregon Employment Department

#### Industry

In 2022, there were 499,801 people employed in Multnomah County. The largest industries are Education and Health Services (121,154 people); Trade, Transportation, and Utilities (102,703 people) and Professional and Business Services (89,205 people). Compared to the state of Oregon as a whole, Multnomah County has a high concentration of people working in Transportation, Warehousing, and Utilities; as well as Professional and Technical Services.

The Port of Portland operates three airports, four marine terminals, and five business parks. As Oregon’s largest port, it ships over 11 million tons of cargo a year, including grain, minerals, forest products, and autos. Its major trading partners include Japan, South Korea, China, Taiwan and Mexico.

Sources: State of Oregon Employment Department; Port of Portland; World Port Source

### Transportation and Infrastructure

#### Roads and Highways

#### Portland International Airport

#### TriMet

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. According to the 2021 American Community Survey, approximately 55.4% of Multnomah County workers age 16 and older drive alone to work. Approximately 4.0% take public transportation, 6.9% carpool, 27.8% worked from home, 2.1% bike to work, and the remainder get to work by walking or other means of transportation.

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

Portland International Airport is located on the northern border of Multnomah County. Portland International Airport handled 14.2 million domestic and 0.7 million international passengers in 2022. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates approximately 84 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train, WES train or LIFT Cab nearly 50.0 million times in FY 2022, up approximately 24.5% from FY 2021.

Sources: American Community Survey; Port of Portland; TriMet



### Culture and Recreation

#### *Arts and Entertainment*

#### *Recreation*

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

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

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

Multnomah County is home to over 37,000 acres of parks and numerous natural areas. The gateway to the scenic Columbia River Gorge is located in eastern Multnomah County. The Gorge is a spectacular river canyon, 80 miles long and up to 4,000 feet deep, with numerous areas for hiking, camping, boating, and day trips. Portland’s Forest Park, the largest urban forested natural area in the nation, covers over 5,000 acres of urban land and has over 80 miles of trails. The county also houses Portland’s International Rose Test Garden, the oldest continually operating public rose test garden in the nation, and Mill Ends Park, one of the world’s smallest public parks at 452 square inches.



### Climate

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

### Fun Facts

- Portland’s name came from the results of a coin toss by founders Asa Lovejoy from Boston, Massachusetts, and Francis Pettygrove of Portland, Maine who wanted to name the city after their hometowns.
- There is no sales tax in Oregon.
- “The Simpsons” creator Matt Groening’s hometown is Portland and many of the show’s characters are named after Portland streets and locations.
- The Portland Saturday Market is the country’s largest continuously operating open-air crafts market.
- Renowned children’s authors Beverly Cleary and Renée Watson grew up in Multnomah County and set many of their respective novels here.
- Powell’s City of Books, which occupies an entire downtown Portland block, is the world’s largest independent bookstore.
- The sculpture Portlandia, located on the Portland building in downtown Portland, is the second largest hammered copper statue in the country, second only to the Statue of Liberty.

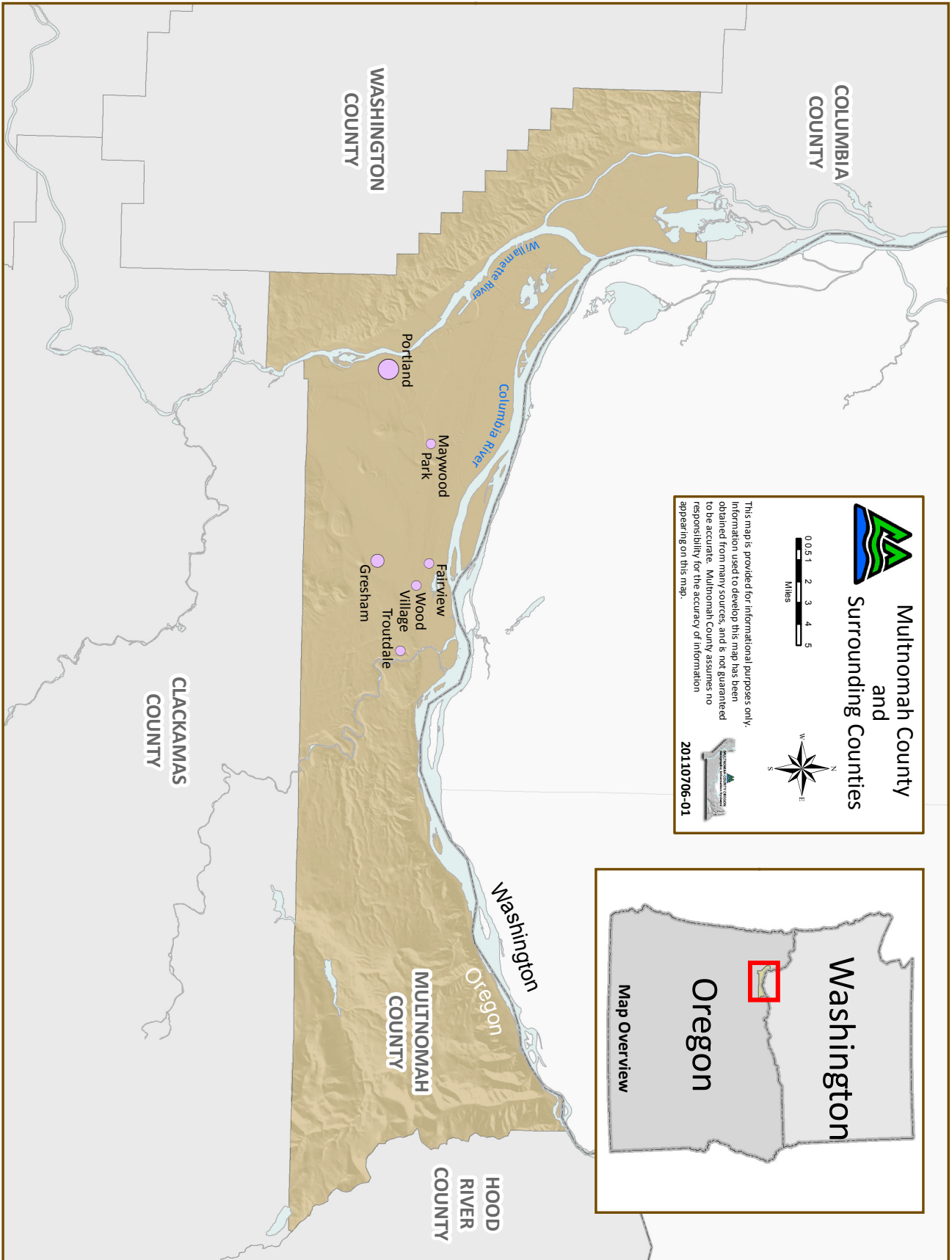
Sources: U.S. Climate Data, Travel Portland, PortlandNeighborhood.com





# Meet Multnomah County

fy2024 adopted budget



## Table of Contents

Reader’s Guide .....	3
How We Budget .....	4
Local Budget Law .....	4
Prioritizing Equity .....	5
Measuring Performance .....	6
Four Phases of the Annual Budget Process .....	7
<i>Phase I - Requested Budget</i> .....	7
<i>Phase II - Proposed Budget</i> .....	7
<i>Phase III - Approved Budget</i> .....	8
<i>Phase IV - Adopted Budget</i> .....	8
Public Testimony and Hearings .....	9
Budget Calendar .....	10
Modifying the Budget and Supplemental Budgets .....	10
Fund Structure and Basis of Budgeting and Accounting .....	11
Fund Accounting Structure .....	13
<i>Governmental Funds</i> .....	13
<i>Proprietary Funds</i> .....	13
<i>Fiduciary Funds</i> .....	13
Multnomah County Funds .....	15
Where to Find Other Information .....	21

# How Multnomah County Budgets

fy2024 **adopted** budget

(this page intentionally left blank)

## Reader's Guide

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

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

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

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

## How We Budget

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.

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 2024 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 several online trainings in December 2022 and January 2023 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 our most vulnerable communities. The training covered core competencies that promote equity, are racially just, and are outcomes oriented.

## Measuring Performance

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

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

## Four Phases of the Annual Budget Process

### *Phase I - Requested Budget*

### *Phase II - Proposed Budget*

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

Phase I - The departments submit their requested budgets

Phase II - The Chair develops the Proposed budget

Phase III - The Board approves the Proposed budget

Phase IV - The Board adopts the final budget

#### **Phase I - Departments Submit their Requested Budgets**

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

In conjunction with the County Chair's Office, the Budget Office issues guidelines to set broad limits and direction for the County's budget cycle. Based on the General Fund forecast, departments are directed to constrain, maintain, or expand their operating costs by a targeted amount. From January through February, department leaders, the Chair's Office, and the Budget Office meet to discuss proposed changes in order to provide policy direction to the departments prior to submitting their requested 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' requested budgets. The sessions are designed to provide two-way communication concerning budget needs and assessments, and also to provide information that would assist the Chair in developing a responsible and balanced budget. During this time, the Chair's Office focuses on short- and long-term goals and objectives to provide the basis of the budget plan for the fiscal year.



### *Phase III - Approved Budget*



### *Phase IV - Adopted Budget*

#### **Phase III - The Board Approves the Budget and TSCC Reviews**

The Chair's Proposed budget is submitted to the Board of Commissioners, acting as the Budget Committee, for discussion. The Proposed budget must be approved by the Board no later than May 15th and submitted to the Tax Supervising and Conservation Commission (TSCC), a five-member board appointed by the Governor that helps determine whether the County's budget complies with Local Budget Law. The TSCC holds a public hearing and returns the budget to the County, no later than June 25th. Accompanying the budget is a letter of certification with instructions for corrections, recommendations, and objections. The Board is required to respond to these recommendations and objections. Approval and forwarding the budget meets the legal requirements of Oregon Budget Law. Approval of the budget by the Board is a technical step that allows the Board to begin public deliberation of the budget.

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

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

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

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

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

## Public Testimony and Hearings

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

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

### Annual Budget Hearings

The Board, acting as the Budget Committee, held three public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings were scheduled from 6:00 p.m. – 8:00 p.m. in the following locations:

- May 10, 2023 – Virtual Public Hearing
- May 17, 2023 – In Person Public Hearing – The Center Powered By Y.O.U.TH, 16126 SE Stark St., Portland, Oregon
- May 31, 2023 – Hybrid Public Hearing – (option for in person or virtual testimony) – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon

### The Tax Supervising and Conservation Commission Hearing

On May 31, 2023, at 9:00 a.m., the TSCC convened a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.).

### The Budget Hearing

The community was also able to provide testimony at the Board session, convened at 9:30 a.m. on Thursday, June 8, 2023, for final adoption of the budget.

## Budget Calendar

The budget calendar can be found on the County's website at:

[www.multco.us/budget/calendar](http://www.multco.us/budget/calendar).

Major budget milestone dates include:

- Oct. 2022-Mar. 2023 Chair's Office meetings with departments to discuss strategic directions
- Dec. 9, 2022 Release of budget instructions to departments
- Feb. 13, 2023 Due date for departments' requested budgets
- April 27, 2023 Chair Executive budget proposal
- May-June 2023 Budget work sessions and hearings
- May 31, 2023 TSCC public hearing
- June 8, 2023 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 42 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 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

fy2024 adopted budget

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

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

## Fund Accounting Structure

### *Governmental Funds*

### *Proprietary Funds*

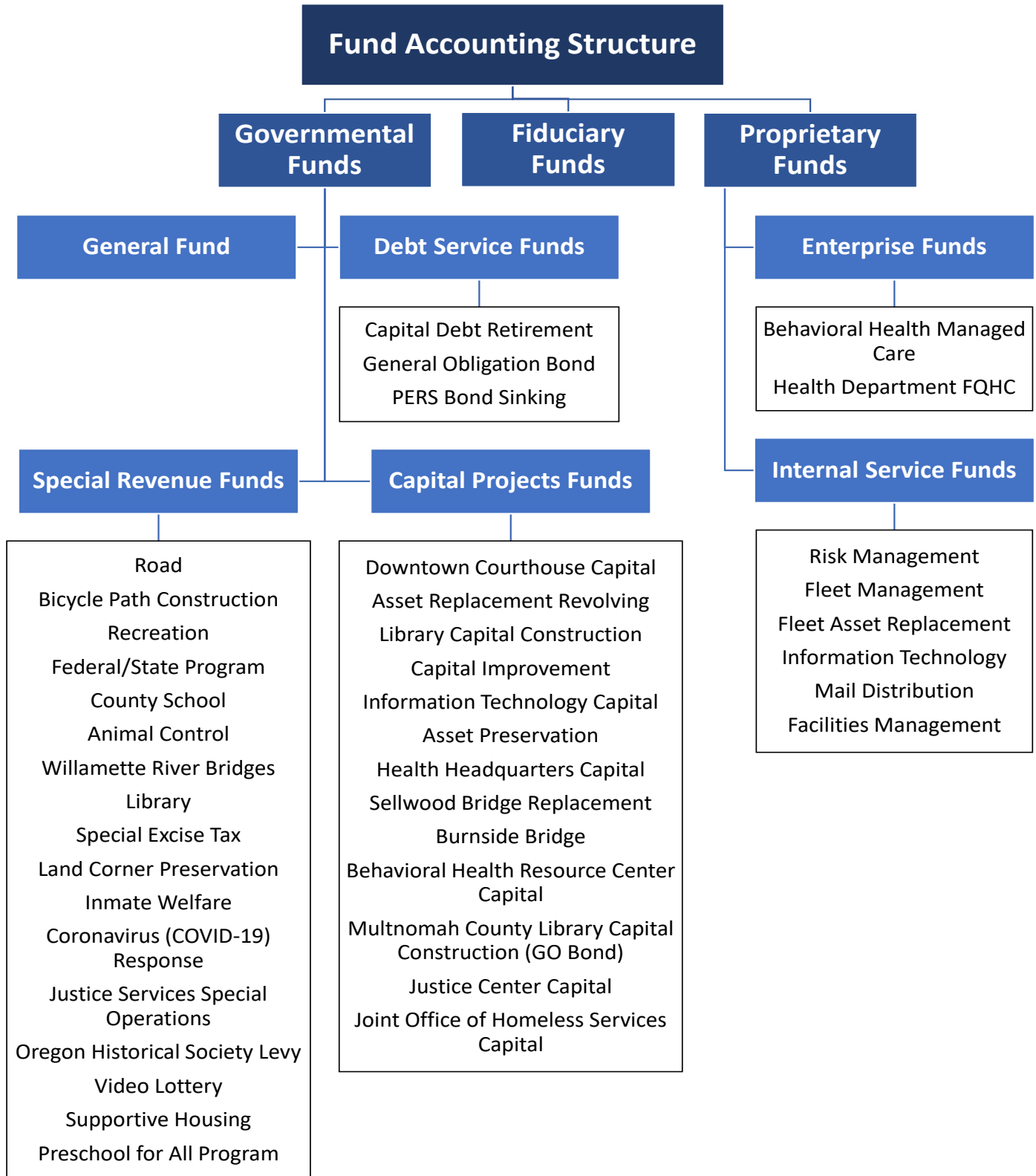
### *Fiduciary Funds*

According to local budget law and the Governmental Accounting Standards Board (GASB), the County is required to establish and maintain various funds. Each year the Chief Financial Officer is responsible for preparing and presenting a resolution to the Board defining the various County funds. The County will adhere to Generally Accepted Accounting Principles and GASB when creating a fund and determining if it is to be a dedicated fund. The following types of funds should be used by state/local governments:

- **General Fund** - to account for all financial resources not accounted for and reported in another fund.
- **Special Revenue Funds** - Restricted or committed specific revenue sources will comprise a substantial portion of the fund's resources, but the special revenue fund may also include other restricted, committed and assigned resources. The County will establish a Special Revenue Fund when 30% or more of the resources in the fund are restricted or committed.
- **Capital Projects Funds** - to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.
- **Debt Service Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest and fees associated with servicing debt. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.
- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.
- **Internal Service Funds** - to account for the financing of goods or services provided by one department or agency to other sections of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- **Trust and Custodial Funds** - to account for resources held for the benefit of parties outside the County. These include: (a) pension (and other employee benefit) trust funds, (b) investment trust funds, (c) private-purpose trust funds, and (d) custodial funds. (The County budget does not include appropriations to these funds.)

# How Multnomah County Budgets

fy2024 adopted budget



## Multnomah County Funds

### *General Fund (1000)*

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

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

### *Road Fund (1501)*

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

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

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

### *Recreation Fund (1504)*

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

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

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

### *County School Fund (1506)*

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

### *Animal Control Fund (1508)*

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



## *Willamette River Bridges Fund (1509)*

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

## *Library Fund (1510)*

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

## *Special Excise Tax Fund (1511)*

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

## *Land Corner Preservation Fund (1512)*

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

## *Inmate Welfare Fund (1513)*

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

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

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

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

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

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

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

### *Video Lottery Fund (1519)*

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

### *Supportive Housing Fund (1521)*

Accounts for revenues received from Visitors Facilities Trust Fund (Livability and Safety Support Services). Funds will be used for support services and programs for people experiencing homelessness, or who are at risk of becoming homeless, and services and programs addressing community livability and safety concerns associated with homelessness. This fund accounts for revenues and expenditures for supportive housing for those people experiencing homelessness. "HereTogether Program" revenues are derived from tax revenues passed through from Metro.

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

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

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

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

### *General Obligation Bond Fund (2003)*

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

### *PERS Bond Sinking Fund (2004)*

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

## *Downtown Courthouse Capital Fund (2500)*

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

## *Asset Replacement Revolving Fund (2503)*

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

## *Library Capital Construction Fund (2506)*

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

## *Capital Improvement Fund (2507)*

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

## *Information Technology Capital Fund (2508)*

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

## *Asset Preservation Fund (2509)*

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

## *Health Headquarters Capital Fund (2510)*

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

## *Sellwood Bridge Replacement Fund (2511)*

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

### *Burnside Bridge Fund (2515)*

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

### *Behavioral Health Resource Center Capital Fund (2516)*

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

### *Multnomah County Library Capital Construction (GO Bond) Fund (2517)*

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

### *Justice Center Capital Fund (2518)*

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

### *Joint Office of Homeless Services Capital Fund (2519)*

Accounts for capital improvement and capital acquisition expenditures for the Joint Office of Homeless Services. The fund will account for various capital projects (e.g. Arbor Lodge Shelter Renovation Capital Project). Resources are derived from Supportive Housing Services Fund, County General Fund, and State and Federal grants.

### *Behavioral Health Managed Care Fund (3002)*

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

### *Health Department FQHC Fund (3003)*

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

## *Risk Management Fund (3500)*

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

## *Fleet Management Fund (3501)*

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

## *Fleet Asset Replacement Fund (3502)*

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

## *Information Technology Fund (3503)*

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

## *Mail Distribution Fund (3504)*

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

## *Facilities Management Fund (3505)*

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

## Where to Find Other Information

### **Annual Comprehensive Financial Report**

[www.multco.us/finance/financial-reports](http://www.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](http://www.tscmultco.com)

This report discusses the property tax system and taxing levels and summarizes budgeted and actual revenues and expenditures for all governments in Multnomah County.

### **County Auditor**

[www.multco.us/auditor](http://www.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)**

[www.multco.us/oci/community-budget-advisory-committees-cbacs](http://www.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**

[www.multco.us/budget](http://www.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.

# Table of Contents

Summary of Resources ..... 3

Summary of Departmental Expenditures ..... 5

Summary of Departmental Requirements ..... 7

Fund Level Transactions ..... 8

Fund Comparison: Year over Year ..... 9

Property Tax Information ..... 11

Property Tax Computation ..... 13

Detail of Service Reimbursements Between Funds ..... 14

Detail of Cash Transfers Between Funds ..... 24

Debt Overview ..... 25

Debt Amortization Schedule ..... 32

State Shared Revenues ..... 36

(this page intentionally left blank)



# Summary of Resources

fy2024 adopted 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	180,711,621	578,156,246	15,107,245	15,776,783	16,988,836	1,680,000	8,482,252	<b>816,902,983</b>	52,979,270	2,634,239	<b>872,516,492</b>
Road Fund	1501	15,527,090	6,458,800	59,308,553	90,000	415,000	350,000	10,000	<b>82,159,443</b>	1,484,884		<b>83,644,327</b>
Bicycle Path Construction Fund	1503	122,385		106,918			300		<b>229,603</b>			<b>229,603</b>
Recreation Fund	1504		40,000						<b>40,000</b>			<b>40,000</b>
Federal/State Program Fund	1505	11,220,916		390,472,067	1,236,536	7,107,347	12,500	7,484,471	<b>417,533,837</b>			<b>417,533,837</b>
County School Fund	1506	25		80,000			100		<b>80,125</b>			<b>80,125</b>
Animal Control Fund	1508	2,258,807			800,000	5,000	23,000	170,500	<b>3,257,307</b>			<b>3,257,307</b>
Willamette River Bridges Fund	1509	35,927,064		16,872,952	4,247,359	5,000		5,000	<b>57,057,375</b>	780,320		<b>57,837,695</b>
Library Fund	1510			110,514,127					<b>110,514,127</b>	35,000		<b>110,549,127</b>
Special Excise Tax Fund	1511	135,750	41,430,330				10,000		<b>41,576,080</b>			<b>41,576,080</b>
Land Corner Preservation Fund	1512	3,533,368				430,000	48,000	1,000,000	<b>5,011,368</b>	50,000		<b>5,061,368</b>
Inmate Welfare Fund	1513	100,000				11,000		1,375,311	<b>1,486,311</b>			<b>1,486,311</b>
Coronavirus (COVID-19) Response Fund	1515			48,878,009					<b>48,878,009</b>			<b>48,878,009</b>
Justice Services Special Ops Fund	1516	711,000		811,822	1,246,057	4,357,237		1,034,355	<b>8,160,471</b>	470,143		<b>8,630,614</b>
Oregon Historical Society Levy Fund	1518	38,000	3,861,074				3,000		<b>3,902,074</b>			<b>3,902,074</b>
Video Lottery Fund	1519	1,030,994		6,350,000					<b>7,380,994</b>			<b>7,380,994</b>
Supportive Housing Fund	1521	42,930,076		96,190,265					<b>139,120,341</b>			<b>139,120,341</b>
Preschool for All Program Fund	1522	210,020,210	152,592,000						<b>362,612,210</b>			<b>362,612,210</b>
Capital Debt Retirement Fund	2002	2,112,700		212,600			60,000	1,200,000	<b>3,585,300</b>	21,510,330	6,783,000	<b>31,878,630</b>
General Obligation Bond Fund	2003	1,718,900	53,808,115				175,000		<b>55,702,015</b>			<b>55,702,015</b>
PERS Bond Sinking Fund	2004	41,329,112					700,000		<b>42,029,112</b>	34,108,050		<b>76,137,162</b>
Downtown Courthouse Capital Fund	2500	300,000							<b>300,000</b>			<b>300,000</b>
Asset Replacement Revolving Fund	2503	535,219							<b>535,219</b>			<b>535,219</b>
Library Capital Construction Fund	2506	7,422,321					100,000		<b>7,522,321</b>	3,214,918		<b>10,737,239</b>
Capital Improvement Fund	2507	13,272,726				156,557	150,000	7,025,000	<b>20,604,283</b>	5,367,895	3,734,214	<b>29,706,392</b>
Information Technology Capital Fund	2508	9,978,611							<b>9,978,611</b>	811,386	3,300,000	<b>14,089,997</b>
Asset Preservation Fund	2509	33,130,322				118	200,000		<b>33,330,440</b>	10,834,039	148,619	<b>44,313,098</b>
Health Headquarters Capital Fund	2510	288,015						240,351	<b>528,366</b>			<b>528,366</b>

Summary of Resources continued on next page

# Summary of Resources

fy2024 adopted 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	100,000			8,536,052				8,636,052			8,636,052
Burnside Bridge Fund 2515	20,723,025		7,000,000	23,115,687		150,000		50,988,712			50,988,712
Behavioral Health Resource Center Capital Fund 2516	1,200,000							1,200,000			1,200,000
Multnomah County Library Capital Construction (GO Bond) Fund 2517	352,318,943		1,090,000			2,611,218	32,164	356,052,325			356,052,325
Justice Center Capital Fund 2518	1,610,000		1,280,000					2,890,000		1,510,000	4,400,000
Joint Office of Homeless Services Capital Fund 2519	8,300,000							8,300,000		975,000	9,275,000
Behavioral Health Managed Care Fund 3002	1,497,964							1,497,964			1,497,964
Health Department FQHC Fund 3003	54,408,016		14,299,391		144,952,723		13,201,673	226,861,803			226,861,803
Risk Management Fund 3500	100,173,736				25,000	2,000,000	13,403,937	115,602,673	163,575,764		279,178,437
Fleet Management Fund 3501	874,584				103,668			978,252	7,323,523		8,301,775
Fleet Asset Replacement Fund 3502	8,499,670							8,499,670	2,954,347	54,870	11,508,887
Information Technology Fund 3503	8,285,249				14,902			8,300,151	69,300,107		77,600,258
Mail Distribution Fund 3504	523,507				16,938			540,445	4,395,640		4,936,085
Facilities Management Fund 3505	4,711,502				2,110,798		109,325	6,931,625	74,934,842	445,000	82,311,467
<b>Total All Funds</b>	<b>1,177,581,428</b>	<b>836,346,565</b>	<b>768,573,949</b>	<b>55,048,474</b>	<b>176,700,124</b>	<b>8,273,118</b>	<b>54,774,339</b>	<b>3,077,297,997</b>	<b>454,130,458</b>	<b>19,584,942</b>	<b>3,551,013,397</b>

# Summary of Departmental Expenditures

fy2024 adopted budget

Fund	Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund 1000	68,282,256	42,666,806	69,497,438	63,555,110	141,451,837	87,324,472	172,567,523	65,298,636	10,470,785		26,070,086	<b>747,184,949</b>
Road Fund 1501											75,820,146	<b>75,820,146</b>
Bicycle Path Construction Fund 1503											229,603	<b>229,603</b>
Recreation Fund 1504								40,000				<b>40,000</b>
Federal/State Program Fund 1505	2,575,419	7,678,298	176,637,686	68,081,233	124,616,921	24,059,288	11,273,940		50,000		2,313,839	<b>417,286,624</b>
County School Fund 1506	80,125											<b>80,125</b>
Animal Control Fund 1508											1,071,431	<b>1,071,431</b>
Willamette River Bridges Fund 1509											28,229,365	<b>28,229,365</b>
Library Fund 1510										110,549,127		<b>110,549,127</b>
Special Excise Tax Fund 1511	41,576,080											<b>41,576,080</b>
Land Corner Preservation Fund 1512											2,395,382	<b>2,395,382</b>
Inmate Welfare Fund 1513							1,486,311					<b>1,486,311</b>
Coronavirus (COVID-19) Response Fund 1515	1,600,000		19,126,617	19,226,182	5,748,581		1,246,629				1,930,000	<b>48,878,009</b>
Justice Services Special Ops Fund 1516		2,000				1,059,085	7,569,529					<b>8,630,614</b>
Oregon Historical Society Levy Fund 1518	3,902,074											<b>3,902,074</b>
Video Lottery Fund 1519	1,765,188			3,818,996							1,161,810	<b>6,745,994</b>
Supportive Housing Fund 1521				124,388,363								<b>124,388,363</b>
Preschool for All Program Fund 1522			78,992,284		1,731,715			6,601,264				<b>87,325,263</b>
Capital Debt Retirement Fund 2002	30,706,930											<b>30,706,930</b>
General Obligation Bond Fund 2003	53,808,115											<b>53,808,115</b>
PERS Bond Sinking Fund 2004	31,780,495											<b>31,780,495</b>
Downtown Courthouse Capital Fund 2500									300,000			<b>300,000</b>
Asset Replacement Revolving Fund 2503									535,219			<b>535,219</b>

Summary of Departmental Expenditures continued on next page

# Summary of Departmental Expenditures

fy2024 adopted budget

Fund	Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
Library Capital Construction Fund 2506									10,737,239			10,737,239
Capital Improvement Fund 2507									29,706,392			29,706,392
Information Technology Capital Fund 2508									13,446,740			13,446,740
Asset Preservation Fund 2509									43,662,384			43,662,384
Health Headquarters Capital Fund 2510									528,366			528,366
Sellwood Bridge Replacement Fund 2511											8,636,052	8,636,052
Burnside Bridge Fund 2515											50,988,712	50,988,712
Behavioral Health Resource Center Capital Fund 2516									1,200,000			1,200,000
Multnomah County Library Capital Construction (GO Bond) Fund 2517									335,564,572			335,564,572
Justice Center Capital Fund 2518									4,400,000			4,400,000
Joint Office of Homeless Services Capital Fund 2519									9,130,000			9,130,000
Behavioral Health Managed Care Fund 3002					1,497,964							1,497,964
Health Department FQHC Fund 3003					176,861,803							176,861,803
Risk Management Fund 3500	7,885,120							171,119,582				179,004,702
Fleet Management Fund 3501									8,246,905			8,246,905
Fleet Asset Replacement Fund 3502									11,508,887			11,508,887
Information Technology Fund 3503									77,020,098			77,020,098
Mail Distribution Fund 3504									4,936,085			4,936,085
Facilities Management Fund 3505									77,895,470			77,895,470
<b>Total All Funds</b>	<b>243,961,802</b>	<b>50,347,104</b>	<b>344,254,025</b>	<b>279,069,884</b>	<b>451,908,821</b>	<b>112,442,845</b>	<b>194,143,932</b>	<b>243,059,482</b>	<b>639,339,142</b>	<b>110,549,127</b>	<b>198,846,426</b>	<b>2,867,922,590</b>

# Summary of Departmental Requirements

fy2024 adopted budget

Department	Personnel Services	Contractual Services	Materials & Supplies	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	42,365,858	65,657,181	2,268,171	115,837,045	0	226,128,255	17,833,547	243,961,802	128.80
District Attorney	40,421,753	1,205,864	2,687,322	0	12,092	44,327,031	6,020,073	50,347,104	218.46
County Human Services	128,456,610	180,902,381	3,512,746	0	0	312,871,737	31,382,288	344,254,025	1,003.72
Joint Office of Homeless Services	19,225,102	227,422,870	6,776,608	0	18,860,685	272,285,265	6,784,619	279,069,884	101.00
Health	265,314,609	85,079,858	38,373,921	0	10,000	388,778,388	63,130,433	451,908,821	1,597.20
Community Justice	70,609,486	20,493,220	1,817,977	0	11,000	92,931,683	19,511,162	112,442,845	460.10
Sheriff	153,057,886	6,895,288	5,615,821	0	3,342,894	168,911,889	25,232,043	194,143,932	790.49
County Management	52,847,443	21,006,226	162,984,356	0	0	236,838,025	6,221,457	243,059,482	295.00
County Assets	79,636,602	443,792,693	71,230,974	0	20,220,379	614,880,648	24,458,494	639,339,142	402.00
Library	70,839,893	3,553,860	13,804,620	0	0	88,198,373	22,350,754	110,549,127	549.00
Community Services	34,652,785	131,333,530	4,466,445	0	180,000	170,632,760	28,213,666	198,846,426	228.00
<b>Total</b>	<b>957,428,027</b>	<b>1,187,342,971</b>	<b>313,538,961</b>	<b>115,837,045</b>	<b>42,637,050</b>	<b>2,616,784,054</b>	<b>251,138,536</b>	<b>2,867,922,590</b>	<b>5,773.78</b>

\*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

fy2024 adopted budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	747,184,949	16,585,285	37,613,763	71,132,495	872,516,492
Road Fund	1501	75,820,146		7,824,181		83,644,327
Bicycle Path Construction Fund	1503	229,603				229,603
Recreation Fund	1504	40,000				40,000
Federal/State Program Fund	1505	417,286,624			247,213	417,533,837
County School Fund	1506	80,125				80,125
Animal Control Fund	1508	1,071,431	760,108	1,425,768		3,257,307
Willamette River Bridges Fund	1509	28,229,365		29,608,330		57,837,695
Library Fund	1510	110,549,127				110,549,127
Special Excise Tax Fund	1511	41,576,080				41,576,080
Land Corner Preservation Fund	1512	2,395,382			2,665,986	5,061,368
Inmate Welfare Fund	1513	1,486,311				1,486,311
Coronavirus (COVID-19) Response Fund	1515	48,878,009				48,878,009
Justice Services Special Ops Fund	1516	8,630,614				8,630,614
Oregon Historical Society Levy Fund	1518	3,902,074				3,902,074
Video Lottery Fund	1519	6,745,994		635,000		7,380,994
Supportive Housing Fund	1521	124,388,363		14,731,978		139,120,341
Preschool for All Program Fund	1522	87,325,263		15,259,200	260,027,747	362,612,210
Capital Debt Retirement Fund	2002	30,706,930			1,171,700	31,878,630
General Obligation Bond Fund	2003	53,808,115			1,893,900	55,702,015
PERS Bond Sinking Fund	2004	31,780,495			44,356,667	76,137,162
Downtown Courthouse Capital Fund	2500	300,000				300,000
Asset Replacement Revolving Fund	2503	535,219				535,219
Library Capital Construction Fund	2506	10,737,239				10,737,239
Capital Improvement Fund	2507	29,706,392				29,706,392
Information Technology Capital Fund	2508	13,446,740	643,257			14,089,997
Asset Preservation Fund	2509	43,662,384	650,714			44,313,098
Health Headquarters Capital Fund	2510	528,366				528,366
Sellwood Bridge Replacement Fund	2511	8,636,052				8,636,052
Burnside Bridge Fund	2515	50,988,712				50,988,712
Behavioral Health Resource Center Capital Fund	2516	1,200,000				1,200,000
Multnomah County Library Capital Construction (GO Bond) Fund	2517	335,564,572			20,487,753	356,052,325
Justice Center Capital Fund	2518	4,400,000				4,400,000
Joint Office of Homeless Services Capital Fund	2519	9,130,000		145,000		9,275,000
Behavioral Health Managed Care Fund	3002	1,497,964				1,497,964
Health Department FQHC Fund	3003	176,861,803		14,495,272	35,504,728	226,861,803
Risk Management Fund	3500	179,004,702		15,026,060	85,147,675	279,178,437
Fleet Management Fund	3501	8,246,905	54,870			8,301,775
Fleet Asset Replacement Fund	3502	11,508,887				11,508,887
Information Technology Fund	3503	77,020,098	580,160			77,600,258
Mail Distribution Fund	3504	4,936,085				4,936,085
Facilities Management Fund	3505	77,895,470	310,548	4,105,449		82,311,467
<b>Total All Funds</b>		<b>2,867,922,590</b>	<b>19,584,942</b>	<b>140,870,001</b>	<b>522,635,864</b>	<b>3,551,013,397</b>

# Fund Comparison: Year over Year

fy2024 adopted budget

Fund	Fund Name	FY 2023 Adopted	FY 2024 Adopted	Change	% Change	Description
1000	General Fund	800,344,569	872,516,492	72,171,923	9.0%	Taxes +\$53.1m, Other/Misc +\$9.4m, Beginning Working Capital +\$7.0 m
1501	Road Fund	77,566,707	83,644,327	6,077,620	7.8%	
1503	Bicycle Path Construction Fund	113,923	229,603	115,680	101.5%	Beginning Working Capital increase
1504	Recreation Fund	40,000	40,000	0	0.0%	
1505	Federal/State Program Fund	379,743,881	417,533,837	37,789,956	10.0%	Intergovernmental
1506	County School Fund	80,125	80,125	0	0.0%	
1508	Animal Control Fund	3,864,186	3,257,307	(606,879)	-15.7%	Fees, Permits & Charges -\$540,000
1509	Willamette River Bridges Fund	50,887,564	57,837,695	6,950,131	13.7%	Beginning Working Capital +\$13.9m, Intergovernmental -\$5.9m
1510	Library Fund	100,341,769	110,549,127	10,207,358	10.2%	Intergovernmental
1511	Special Excise Tax Fund	35,315,375	41,576,080	6,260,705	17.7%	Taxes +6.2m
1512	Land Corner Preservation Fund	5,300,439	5,061,368	(239,071)	-4.5%	
1513	Inmate Welfare Fund	1,447,151	1,486,311	39,160	2.7%	
1515	Coronavirus (COVID-19) Response Fund	157,970,712	48,878,009	(109,092,703)	-69.1%	Intergovernmental
1516	Justice Services Special Ops Fund	8,073,891	8,630,614	556,723	6.9%	
1518	Oregon Historical Society Levy Fund	3,672,039	3,902,074	230,035	6.3%	
1519	Video Lottery Fund	7,617,204	7,380,994	(236,210)	-3.1%	
1521	Supportive Housing Fund	110,124,698	139,120,341	28,995,643	26.3%	Beginning Working Capital +\$40.0m, Intergovernmental -\$11.0m
1522	Preschool for All Program Fund	191,402,080	362,612,210	171,210,130	89.5%	Beginning Working Capital +\$130.6m, Taxes +\$40.6m
2002	Capital Debt Retirement Fund	32,195,250	31,878,630	(316,620)	-1.0%	
2003	General Obligation Bond Fund	52,773,275	55,702,015	2,928,740	5.5%	
2004	PERS Bond Sinking Fund	95,228,611	76,137,162	(19,091,449)	-20.0%	Beginning Working Capital +\$6.5m, Financing Sources -\$25.0m
2500	Downtown Courthouse Capital Fund	6,113,978	300,000	(5,813,978)	-95.1%	Project is almost completed
2503	Asset Replacement Revolving Fund	521,843	535,219	13,376	2.6%	
2506	Library Capital Construction Fund	9,420,382	10,737,239	1,316,857	14.0%	Beginning Working Capital +\$1.27m

Fund Comparison: Year over Year continued on next page

# Fund Comparison: Year over Year

fy2024 adopted budget

Fund	Fund Name	FY 2023 Adopted	FY 2024 Adopted	Change	% Change	Description
2507	Capital Improvement Fund	26,133,358	29,706,392	3,573,034	13.7%	Beginning Working Capital +\$1.2m, Financing Sources +\$2.9m
2508	Information Technology Capital Fund	13,178,544	14,089,997	911,453	6.9%	
2509	Asset Preservation Fund	31,782,714	44,313,098	12,530,384	39.4%	Beginning Working Capital +\$11.7m, Other/Misc +\$0.8m
2510	Health Headquarters Capital Fund	260,000	528,366	268,366	103.2%	Other/Misc +\$240,351
2511	Sellwood Bridge Replacement Fund	8,745,172	8,636,052	(109,120)	-1.2%	
2512	Hansen Building Replacement Fund	1,000,000	0	(1,000,000)	-100.0%	Fund is no longer budgeted in FY 2024
2515	Burnside Bridge Fund	51,085,354	50,988,712	(96,642)	-0.2%	
2516	Behavioral Health Resource Center Capital Fund	21,694,000	1,200,000	(20,494,000)	-94.5%	Beginning Working Capital -\$7.8m, Intergovernmental -\$12.7m (none budgeted in FY 2024)
2517	Multnomah County Library Capital Construction (GO Bond) Fund	416,557,464	356,052,325	(60,505,139)	-14.5%	Beginning Working Capital -\$64.2m, Interest +\$2.6m, Intergovernmental +\$1.0m
2518	Justice Center Capital Fund	7,300,458	4,400,000	(2,900,458)	-39.7%	Beginning Working Capital +\$1.6m, Integovernmental -\$4.2m
2519	Joint Office of Homeless Services Capital Fund	0	9,275,000	9,275,000	N/A	New fund created mid FY 2023
3002	Behavioral Health Managed Care Fund	2,120,076	1,497,964	(622,112)	-29.3%	Beginning Working Capital decrease
3003	Health Department FQHC Fund	167,761,458	226,861,803	59,100,345	35.2%	Beginning Working Capital +\$41.2m, Service Charges +\$12.9m, Other/Misc +\$2.7m
3500	Risk Management Fund	268,313,772	279,178,437	10,864,665	4.0%	
3501	Fleet Management Fund	8,157,459	8,301,775	144,316	1.8%	
3502	Fleet Asset Replacement Fund	10,921,339	11,508,887	587,548	5.4%	
3503	Information Technology Fund	79,931,209	77,600,258	(2,330,951)	-2.9%	
3504	Mail Distribution Fund	4,428,590	4,936,085	507,495	11.5%	Other/Misc +\$422,000
3505	Facilities Management Fund	74,880,793	82,311,467	7,430,674	9.9%	Beginning Working Capital +\$1.7m, Other/Misc +\$5.6m
<b>Total</b>		<b>3,324,411,412</b>	<b>3,551,013,397</b>	<b>226,601,985</b>	<b>6.8%</b>	

"Financing sources" includes cash transfers and financing proceeds.

"Other revenues" and "misc." includes revenues from non-governmental entities, sales, donations, and service reimbursements.



## Tax Information

### *Permanent Tax Rate*

### *Exemptions*

### *Local Property Tax Option*

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

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

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

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

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

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

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

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

### *Voter Participation*

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

### *General Obligation Bonded Indebtedness*

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

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

### *Tax Collection*

The County Tax Administrator extends authorized levies, computes tax rates, bills and collects all taxes, and makes periodic remittances of collections to levying units. Tax administrators calculate public school and local government taxes separately, calculating any tax rate reductions to comply with tax limitation law, and developing percentage distribution schedules and reports to each taxing district within five days the amount of taxes imposed.

Tax collections are segregated into two pools, (1) public schools and (2) local governments. Each taxing body shares in its pool on the basis of its tax rate (adjusted to tax limitation rate caps), regardless of the actual collection within each taxing body. Therefore, the amount for each taxing body becomes a pro rata share of the total tax collection record of all taxing bodies within the County. Thus, an overall collection rate of 90% of the countywide levy indicates a 90 percent tax levy collection for each taxing body.

The tax year (fiscal year) for all property starts July 1 and ends June 30 of the following year. The assessment date for the tax year starting July 1 is January 1 of the same calendar year. Tax payments are due November 15. Under the partial payment schedule a one third payment is due November 15, February 15, and May 15. If paid in full by November 15, a 3% discount is allowed; if two-thirds are paid by November 15, a 2% discount is allowed. For late payments, interest accrues at a rate of 1.33% per month. Property is subject to foreclosure proceedings three years after the tax due date.

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income less than \$55,500. Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually. More information can be found at [www.oregon.gov/dor/programs/property/Pages/Senior-and-Disabled-Property-Tax-Deferral-Program.aspx](http://www.oregon.gov/dor/programs/property/Pages/Senior-and-Disabled-Property-Tax-Deferral-Program.aspx).

# Property Tax Information

fy2024 adopted budget

<b>GENERAL FUND (1000)</b>	
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2023	\$387,399,967
Plus Estimated Assessed Value Growth	<u>30,126,015</u>
<b>TOTAL GENERAL FUND PROPERTY TAX</b>	<b>\$417,525,982</b>
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2024	\$417,525,982
Less amount exceeding shared 1% Constitutional Limitation	(17,118,565)
Less delinquencies and discounts on amount billed	<u>(18,018,334)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$382,389,083</b>

<b>OREGON HISTORICAL SOCIETY LEVY FUND (1518)</b>	
5-year Local Option Levy - Fiscal Year ending June 30, 2024	\$4,988,317
Less amount exceeding shared 1% Constitutional Limitation	(997,664)
Less delinquencies and discounts on amount billed	<u>(179,579)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$3,811,074</b>

<b>GENERAL OBLIGATION BOND FUND (2003)</b>	
General Obligation bond - Fiscal Year ending June 30, 2024	\$56,102,738
Less delinquencies and discounts on amount billed	<u>(2,524,623)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$53,578,115</b>

<b>TAX LEVY ANALYSIS</b>				
	<b>ACTUAL 2020-21</b>	<b>ACTUAL 2021-22</b>	<b>BUDGET 2022-23</b>	<b>BUDGET 2023-24</b>
Permanent Rate Levy - Subject to \$10 Limit	\$352,507,402	\$370,485,625	\$383,595,854	\$417,525,982
OHS Local Option Levy - Subject to \$10 Limit	4,490,844	4,626,904	4,796,367	4,988,317
General Obligation Bond Levy	0	52,860,304	54,941,007	56,102,738
<b>Total Proposed Levy</b>	<b>356,998,246</b>	<b>427,972,832</b>	<b>443,333,228</b>	<b>478,617,037</b>
Loss due to 1% limitation	(15,294,711)	(15,414,896)	(16,710,685)	(18,116,229)
Loss in appropriation due to discounts and delinquencies	<u>(14,410,126)</u>	<u>(15,819,323)</u>	<u>(23,545,243)</u>	<u>(20,722,536)</u>
<b>Total Proposed Levy Less Loss</b>	<b>\$327,293,409</b>	<b>\$396,738,613</b>	<b>\$403,077,300</b>	<b>\$439,778,272</b>

## NOTES

Average property tax discount	2.25%
Property tax delinquency rate	2.25%
Average valuation change (Based on July - January Value Growth)	7.78%
Assumed compression percentage	4.10%

# Details of Service Reimbursements

fy2024 adopted budget

## PERS Bond Salary Related Expense (60130)

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

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>16,131,350</b>
NONDEPARTMENTAL	707,228	
DISTRICT ATTORNEY	1,332,415	
COUNTY HUMAN SERVICES	1,004,070	
JOINT OFFICE OF HOMELESS SERVICES	211,114	
HEALTH DEPARTMENT	3,277,753	
COMMUNITY JUSTICE	1,987,247	
SHERIFF'S OFFICE	4,994,940	
COUNTY MANAGEMENT	1,688,815	
COUNTY ASSETS	346,486	
COMMUNITY SERVICES	581,283	
<b>Road Fund</b>		<b>357,144</b>
<b>Federal/State Program Fund</b>		<b>6,582,552</b>
NONDEPARTMENTAL	32,396	
DISTRICT ATTORNEY	199,485	
COUNTY HUMAN SERVICES	3,434,316	
JOINT OFFICE OF HOMELESS SERVICES	114,622	
HEALTH DEPARTMENT	2,028,221	
COMMUNITY JUSTICE	480,027	
SHERIFF'S OFFICE	287,255	
COMMUNITY SERVICES	6,230	
<b>Animal Control Fund</b>		<b>6,562</b>
<b>Willamette River Bridges Fund</b>		<b>210,195</b>
<b>Library Fund</b>		<b>2,418,250</b>
<b>Land Corner Preservation Fund</b>		<b>59,181</b>
<b>Inmate Welfare Fund</b>		<b>18,054</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>232,557</b>
COUNTY HUMAN SERVICES	84,025	
JOINT OFFICE OF HOMELESS SERVICES	15,302	
HEALTH DEPARTMENT	110,861	
SHERIFF'S OFFICE	22,368	
<b>Justice Services Special Ops Fund</b>		<b>237,842</b>
COMMUNITY JUSTICE	25,803	
SHERIFF'S OFFICE	212,039	

*Continued to next page*

# Details of Service Reimbursements

fy2024 adopted budget

<b>PERS Bond Salary Related Expense (60130)</b>		continued
<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
<b>Supportive Housing Fund</b>		<b>394,105</b>
<b>Preschool for All Program Fund</b>		<b>285,562</b>
COUNTY HUMAN SERVICES	218,154	
HEALTH DEPARTMENT	60,580	
COUNTY MANAGEMENT	6,828	
<b>Information Technology Capital Fund</b>		<b>8,843</b>
<b>Asset Preservation Fund</b>		<b>79,720</b>
<b>Burnside Bridge Fund</b>		<b>28,095</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>178,945</b>
<b>Behavioral Health Managed Care Fund</b>		<b>43,665</b>
<b>Health Department FQHC Fund</b>		<b>3,989,661</b>
<b>Risk Management Fund</b>		<b>475,722</b>
NONDEPARTMENTAL	274,154	
COUNTY MANAGEMENT	201,568	
<b>Fleet Management Fund</b>		<b>73,170</b>
<b>Information Technology Fund</b>		<b>1,529,355</b>
<b>Mail Distribution Fund</b>		<b>62,496</b>
<b>Facilities Management Fund</b>		<b>705,024</b>
<b>Total Payments to the PERS Bond Sinking Fund</b>		<b>34,108,050</b>

# Details of Service Reimbursements

fy2024 adopted budget

## Insurance Benefits (60140/60145)

*Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.*

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>75,028,410</b>
NONDEPARTMENTAL	5,556,033	
DISTRICT ATTORNEY	5,205,997	
COUNTY HUMAN SERVICES	4,741,870	
JOINT OFFICE OF HOMELESS SERVICES	919,905	
HEALTH DEPARTMENT	15,302,468	
COMMUNITY JUSTICE	9,765,878	
SHERIFF'S OFFICE	21,574,416	
COUNTY MANAGEMENT	7,574,363	
COUNTY ASSETS	1,404,166	
COMMUNITY SERVICES	2,983,314	
<b>Road Fund</b>		<b>1,714,519</b>
<b>Federal/State Program Fund</b>		<b>34,176,291</b>
NONDEPARTMENTAL	257,301	
DISTRICT ATTORNEY	1,011,619	
COUNTY HUMAN SERVICES	18,948,656	
JOINT OFFICE OF HOMELESS SERVICES	471,119	
HEALTH DEPARTMENT	9,918,002	
COMMUNITY JUSTICE	2,361,052	
SHERIFF'S OFFICE	1,179,362	
COMMUNITY SERVICES	29,180	
<b>Animal Control Fund</b>		<b>28,126</b>
<b>Willamette River Bridges Fund</b>		<b>994,902</b>
<b>Library Fund</b>		<b>13,859,124</b>
<b>Land Corner Preservation Fund</b>		<b>271,985</b>
<b>Inmate Welfare Fund</b>		<b>104,569</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>1,227,702</b>
COUNTY HUMAN SERVICES	492,630	
JOINT OFFICE OF HOMELESS SERVICES	76,836	
HEALTH DEPARTMENT	548,625	
SHERIFF'S OFFICE	109,611	
<b>Justice Services Special Ops Fund</b>		<b>1,138,219</b>
COMMUNITY JUSTICE	119,816	
SHERIFF'S OFFICE	1,018,403	

*Continued to next page*

# Details of Service Reimbursements

fy2024 adopted budget

<b>Insurance Benefits (60140/60145)</b>		continued
<i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i>		
	Subtotal (Depts)	<b>Total Fund</b>
<b>Supportive Housing Fund</b>		<b>1,883,789</b>
<b>Preschool for All Program Fund</b>		<b>1,300,955</b>
COUNTY HUMAN SERVICES	979,713	
HEALTH DEPARTMENT	293,212	
COUNTY MANAGEMENT	28,030	
<b>Information Technology Capital Fund</b>		<b>177,255</b>
<b>Asset Preservation Fund</b>		<b>340,065</b>
<b>Burnside Bridge Fund</b>		<b>105,962</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>688,044</b>
<b>Behavioral Health Managed Care Fund</b>		<b>194,471</b>
<b>Health Department FQHC Fund</b>		<b>19,302,497</b>
<b>Risk Management Fund</b>		<b>1,594,462</b>
NONDEPARTMENTAL	800,107	
COUNTY MANAGEMENT	794,355	
<b>Fleet Management Fund</b>		<b>368,510</b>
<b>Information Technology Fund</b>		<b>5,602,521</b>
<b>Mail Distribution Fund</b>		<b>348,477</b>
<b>Facilities Management Fund</b>		<b>3,124,909</b>
<b>Total Payments to the Risk Management Fund</b>		<b>163,575,764</b>

# Details of Service Reimbursements

fy2024 adopted budget

<b>Indirect Costs (60350)</b>		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
	Subtotal (Depts)	<b>Total Fund</b>
<b>Road Fund</b>		<b>1,468,741</b>
<b>Federal/State Program Fund</b>		<b>22,438,288</b>
NONDEPARTMENTAL	71,112	
DISTRICT ATTORNEY	1,115,280	
COUNTY HUMAN SERVICES	11,208,158	
JOINT OFFICE OF HOMELESS SERVICES	749,082	
HEALTH DEPARTMENT	5,825,073	
COMMUNITY JUSTICE	2,374,209	
SHERIFF'S OFFICE	1,066,778	
COMMUNITY SERVICES	28,596	
<b>Willamette River Bridges Fund</b>		<b>826,653</b>
<b>Library Fund</b>		<b>2,536,069</b>
<b>Land Corner Preservation Fund</b>		<b>273,176</b>
<b>Inmate Welfare Fund</b>		<b>79,183</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>359,133</b>
<b>Justice Services Special Ops Fund</b>		<b>692,324</b>
COMMUNITY JUSTICE	124,500	
SHERIFF'S OFFICE	567,824	
<b>Oregon Historical Society Levy Fund</b>		<b>29,000</b>
<b>Preschool for All Program Fund</b>		<b>268,278</b>
COUNTY HUMAN SERVICES	203,852	
HEALTH DEPARTMENT	58,158	
COUNTY MANAGEMENT	6,268	
<b>Behavioral Health Managed Care Fund</b>		<b>160,718</b>
<b>Health Department FQHC Fund</b>		<b>15,575,181</b>
<b>Total Payments to the General Fund for Indirect Costs</b>		<b>44,706,744</b>



# Details of Service Reimbursements

fy2024 adopted budget

<b>Telecommunication Costs (60370)</b>		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>2,813,039</b>
NONDEPARTMENTAL	88,175	
DISTRICT ATTORNEY	168,769	
COUNTY HUMAN SERVICES	323,180	
JOINT OFFICE OF HOMELESS SERVICES	39,644	
HEALTH DEPARTMENT	747,290	
COMMUNITY JUSTICE	710,732	
SHERIFF'S OFFICE	303,477	
COUNTY MANAGEMENT	231,316	
COUNTY ASSETS	74,458	
COMMUNITY SERVICES	125,998	
<b>Road Fund</b>		<b>64,595</b>
<b>Federal/State Program Fund</b>		<b>1,474,294</b>
NONDEPARTMENTAL	4,104	
DISTRICT ATTORNEY	14,916	
COUNTY HUMAN SERVICES	965,237	
HEALTH DEPARTMENT	490,037	
<b>Willamette River Bridges Fund</b>		<b>32,246</b>
<b>Library Fund</b>		<b>408,673</b>
<b>Land Corner Preservation Fund</b>		<b>8,512</b>
<b>Inmate Welfare Fund</b>		<b>16,328</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>10,317</b>
<b>Justice Services Special Ops Fund</b>		<b>5,067</b>
<b>Supportive Housing Fund</b>		<b>15,246</b>
<b>Preschool for All Program Fund</b>		<b>17,986</b>
COUNTY HUMAN SERVICES	14,416	
HEALTH DEPARTMENT	3,068	
COUNTY MANAGEMENT	502	
<b>Asset Preservation Fund</b>		<b>7,046</b>
<b>Sellwood Bridge Replacement Fund</b>		<b>479</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>9,650</b>
<b>Health Department FQHC Fund</b>		<b>977,161</b>
<b>Risk Management Fund</b>		<b>44,088</b>
NONDEPARTMENTAL	16,495	
COUNTY MANAGEMENT	27,593	
<b>Fleet Management Fund</b>		<b>19,543</b>
<b>Mail Distribution Fund</b>		<b>10,598</b>
<b>Facilities Management Fund</b>		<b>158,539</b>
<b>Total Payments to the Information Technology Fund</b>		<b>6,093,407</b>

# Details of Service Reimbursements

fy2024 adopted budget

<b>Data Processing Costs (60380)</b>		
<i>Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer systems.</i>		
	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>28,924,226</b>
NONDEPARTMENTAL	1,813,318	
DISTRICT ATTORNEY	1,131,323	
COUNTY HUMAN SERVICES	2,230,361	
JOINT OFFICE OF HOMELESS SERVICES	425,717	
HEALTH DEPARTMENT	5,257,982	
COMMUNITY JUSTICE	7,735,121	
SHERIFF'S OFFICE	4,498,635	
COUNTY MANAGEMENT	3,625,729	
COUNTY ASSETS	577,768	
COMMUNITY SERVICES	1,628,272	
<b>Road Fund</b>		<b>840,290</b>
<b>Federal/State Program Fund</b>		<b>10,873,707</b>
DISTRICT ATTORNEY	100,174	
COUNTY HUMAN SERVICES	7,496,858	
HEALTH DEPARTMENT	3,276,675	
<b>Willamette River Bridges Fund</b>		<b>523,279</b>
<b>Library Fund</b>		<b>8,309,142</b>
<b>Land Corner Preservation Fund</b>		<b>128,945</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>96,853</b>
<b>Supportive Housing Fund</b>		<b>768,255</b>
<b>Preschool for All Program Fund</b>		<b>308,166</b>
COUNTY HUMAN SERVICES	280,721	
HEALTH DEPARTMENT	18,309	
COUNTY MANAGEMENT	9,136	
<b>Asset Preservation Fund</b>		<b>158,903</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>160,046</b>
<b>Health Department FQHC Fund</b>		<b>9,461,332</b>
<b>Risk Management Fund</b>		<b>492,933</b>
NONDEPARTMENTAL	229,126	
COUNTY MANAGEMENT	263,807	
<b>Fleet Management Fund</b>		<b>217,206</b>
<b>Mail Distribution Fund</b>		<b>171,478</b>
<b>Facilities Management Fund</b>		<b>1,771,939</b>
<b>Total Payments to the Information Technology Fund</b>		<b>63,206,700</b>

# Details of Service Reimbursements

fy2024 adopted budget

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

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

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>5,728,418</b>
NONDEPARTMENTAL	134,799	
DISTRICT ATTORNEY	214,937	
COUNTY HUMAN SERVICES	217,760	
JOINT OFFICE OF HOMELESS SERVICES	369	
HEALTH DEPARTMENT	434,009	
COMMUNITY JUSTICE	764,974	
SHERIFF'S OFFICE	3,586,723	
COUNTY MANAGEMENT	5,686	
COMMUNITY SERVICES	369,161	
<b>Road Fund</b>		<b>1,450,669</b>
<b>Federal/State Program Fund</b>		<b>1,172,171</b>
NONDEPARTMENTAL	750	
DISTRICT ATTORNEY	8,660	
COUNTY HUMAN SERVICES	753,432	
HEALTH DEPARTMENT	399,952	
COMMUNITY JUSTICE	9,377	
<b>Willamette River Bridges Fund</b>		<b>260,946</b>
<b>Library Fund</b>		<b>268,968</b>
<b>Land Corner Preservation Fund</b>		<b>24,556</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>10,610</b>
<b>Preschool for All Program Fund</b>		<b>783</b>
<b>Asset Preservation Fund</b>		<b>40,402</b>
<b>Health Department FQHC Fund</b>		<b>101,004</b>
<b>Risk Management Fund</b>		<b>12,741</b>
NONDEPARTMENTAL	10,000	
COUNTY MANAGEMENT	2,741	
<b>Fleet Management Fund</b>		<b>42,600</b>
<b>Information Technology Fund</b>		<b>35,397</b>
<b>Mail Distribution Fund</b>		<b>150,518</b>
<b>Facilities Management Fund</b>		<b>1,081,755</b>
<b>Total Payments to Fleet</b>		<b>10,381,538</b>

# Details of Service Reimbursements

fy2024 adopted budget

<b>Building Management (60430/60432)</b> <i>Paid to the Facilities Management Fund (3505), Library Capital Construction (2506), Capital Improvement (2507) &amp; Asset Preservation (2509) funds for office space and building management.</i>		
	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>51,966,809</b>
NONDEPARTMENTAL	13,061,649	
DISTRICT ATTORNEY	2,346,900	
COUNTY HUMAN SERVICES	1,768,893	
JOINT OFFICE OF HOMELESS SERVICES	1,122,380	
HEALTH DEPARTMENT	10,049,188	
COMMUNITY JUSTICE	6,549,890	
SHERIFF'S OFFICE	14,214,318	
COUNTY MANAGEMENT	1,114,537	
COUNTY ASSETS	85,564	
COMMUNITY SERVICES	1,653,490	
<b>Road Fund</b>		<b>976,583</b>
<b>Federal/State Program Fund</b>		<b>7,695,875</b>
NONDEPARTMENTAL	11,200	
DISTRICT ATTORNEY	199,481	
COUNTY HUMAN SERVICES	4,377,482	
JOINT OFFICE OF HOMELESS SERVICES	1,407,599	
HEALTH DEPARTMENT	1,700,113	
<b>Willamette River Bridges Fund</b>		<b>405,521</b>
<b>Library Fund</b>		<b>9,621,990</b>
<b>Land Corner Preservation Fund</b>		<b>89,757</b>
<b>Justice Services Special Ops Fund</b>		<b>146,360</b>
COMMUNITY JUSTICE	142,538	
SHERIFF'S OFFICE	3,822	
<b>Supportive Housing Fund</b>		<b>848,849</b>
<b>Preschool for All Program Fund</b>		<b>335,112</b>
COUNTY HUMAN SERVICES	301,520	
HEALTH DEPARTMENT	26,841	
COUNTY MANAGEMENT	6,751	
<b>Asset Preservation Fund</b>		<b>144,411</b>
<b>Burnside Bridge Fund</b>		<b>200,919</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>166,158</b>
<b>Health Department FQHC Fund</b>		<b>5,934,173</b>
<b>Risk Management Fund</b>		<b>498,947</b>
NONDEPARTMENTAL	267,575	
COUNTY MANAGEMENT	231,372	
<b>Fleet Management Fund</b>		<b>809,400</b>
<b>Information Technology Fund</b>		<b>748,810</b>
<b>Mail Distribution Fund</b>		<b>674,589</b>
<b>Total Payments to Facilities</b>		<b>81,264,263</b>

# Details of Service Reimbursements

fy2024 adopted budget

<b>Capital Debt Retirement Fund (60450)</b> <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>	
Road Fund	291,832
Video Lottery Fund	1,765,188
Sellwood Bridge Replacement Fund	8,586,073
Burnside Bridge Fund	4,892,506
Facilities Management Fund	5,974,731
<b>Total Payments to the Capital Debt Retirement Fund</b>	<b>21,510,330</b>

<b>Mail Distribution Fund (60461/60462)</b> <i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>		
	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>2,826,623</b>
NONDEPARTMENTAL	49,378	
DISTRICT ATTORNEY	682,637	
COUNTY HUMAN SERVICES	109,687	
JOINT OFFICE OF HOMELESS SERVICES	9,026	
HEALTH DEPARTMENT	477,509	
COMMUNITY JUSTICE	488,398	
SHERIFF'S OFFICE	337,542	
COUNTY MANAGEMENT	510,056	
COUNTY ASSETS	18,774	
COMMUNITY SERVICES	143,616	
<b>Road Fund</b>		<b>31,197</b>
<b>Federal/State Program Fund</b>		<b>629,451</b>
DISTRICT ATTORNEY	36,996	
COUNTY HUMAN SERVICES	501,719	
HEALTH DEPARTMENT	90,736	
<b>Willamette River Bridges Fund</b>		<b>17,245</b>
<b>Library Fund</b>		<b>44,233</b>
<b>Land Corner Preservation Fund</b>		<b>1,655</b>
<b>Inmate Welfare Fund</b>		<b>2,048</b>
<b>Justice Services Special Ops Fund</b>		<b>23,604</b>
COMMUNITY JUSTICE	8,306	
SHERIFF'S OFFICE	15,298	
<b>Health Department FQHC Fund</b>		<b>678,693</b>
<b>Risk Management Fund</b>		<b>79,857</b>
NONDEPARTMENTAL	58,394	
COUNTY MANAGEMENT	21,463	
<b>Fleet Management Fund</b>		<b>6,204</b>
<b>Information Technology Fund</b>		<b>50,960</b>
<b>Facilities Management Fund</b>		<b>20,808</b>
<b>Total Payments to the Mail Distribution Fund</b>		<b>4,412,578</b>

# Detail of Cash Transfers Between Funds

fy2024 adopted budget

From (Fund)	To (Fund)	To (Dept.)	Amount	Description
Animal Control Fund	1000 - General Fund	Community Services	5,500	Animal Services Field Services
Animal Control Fund	1000 - General Fund	Community Services	5,000	Animal Services Animal Health
Animal Control Fund	1000 - General Fund	Community Services	749,608	Animal Services Client Services
Asset Preservation Fund	1000 - General Fund	Overall County	650,714	Remaining SE Health Center funding transferred into General Fund
Facilities Management Fund	2507 - Capital Improvement Fund	County Assets	161,929	External Tenant Capital Fees to CIP Fund
Facilities Management Fund	2509 - Asset Preservation Fund	County Assets	148,619	External Tenant Capital Fees to AP Fund
Fleet Management Fund	3502 - Fleet Asset Replacement Fund	County Assets	54,870	Fleet Vehicle Replacement
General Fund	2002 - Capital Debt Retirement Fund	Overall County	6,783,000	Final Year of ERP Debt Service Paid out of OTO
General Fund	2507 - Capital Improvement Fund	County Assets	740,535	Rockwood Community Health Center - Priority 1
General Fund	2507 - Capital Improvement Fund	County Assets	1,210,250	Rockwood Community Health Center - Priority 2
General Fund	2507 - Capital Improvement Fund	County Assets	1,621,500	Rockwood Community Health Center - Priority 3
General Fund	2508 - Information Technology Capital Fund	County Assets	1,200,000	Financial Data Mart Phase 2
General Fund	2508 - Information Technology Capital Fund	County Assets	400,000	Health - Supplemental Datasets for Analytics and Reporting
General Fund	2508 - Information Technology Capital Fund	County Assets	1,400,000	Radio System Replacement (Phase 2)
General Fund	2508 - Information Technology Capital Fund	County Assets	300,000	Website Digital Service Transformation Strategy
General Fund	2518 - Justice Center Capital Fund	County Assets	1,510,000	Justice Center Electrical System Upgrade - Bus Duct Replacement Phase 2
General Fund	2519 - Joint Office of Homeless Services Capital Fund	County Assets	975,000	Willamette Shelter Project
General Fund	3505 - Facilities Management Fund	County Assets	445,000	Facilities Machine Guards
Info Technology Fund	1000 - General Fund	Overall County	580,160	Remaining ORION funds
Information Technology Capital Fund	1000 - General Fund	District Attorney	643,257	CRIMES Replacement funds transferred to the District Attorney's Office for a Case Tracking System

## Debt Overview

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

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

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

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

In FY 2023, the County has \$622.4 million of the following debt obligations:

- General Obligation Bonds - \$306.2 million outstanding
- Pension Obligation Bonds - \$31.97 million outstanding
- Full Faith & Credit Obligations - \$241.2 million outstanding
- Oregon Transportation Infrastructure Bank Loan - \$0.81 million outstanding
- Right to Use Lease Obligations (Updated for GASB-87) - \$42.1 million outstanding

In addition to issuing its own debt, the County has acted as facilitator in the issuance of conduit debt for private educational institutions and hospitals as authorized by state statute. The conduit debt issued creates a liability for the company for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included as debt obligations in the budget. Of the total \$330.4 million remaining principal outstanding on conduit bonds as of June 30th 2022, 99% was issued on behalf of five hospital facilities and the other 1% on behalf of educational facilities.

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

### General Obligation (GO) Bonds

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

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

The Library Capital Construction Project will:

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

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

State statute (ORS 287A.100) provides a debt limit on voter approved GO bonds of 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2023.

#### GO Bond Debt Limitation

Real Market Value 2022-2023	\$208,981,196,843
Debt limit at 2%	4,179,623,937
Outstanding Debt (7/1/2023)	(306,240,000)
Legal Debt Margin	\$3,873,383,937

GO Bond Obligations (rounded in thousands)								
Debt Description	Maturity Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2023	Principal Outstanding 6/30/2024	2023-24 Interest	2023-24 Principal
General Obligation Bonds Series 2021 A&B	01/26/21	06/15/29	3.14%	\$387,000	\$306,240	\$261,090	\$8,658	\$45,150



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

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

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

In December 2012, the County issued \$128 million in Series 2012 bonds to pay for the County's share of the Sellwood Bridge replacement project. The bridge was opened to commuters in March of 2016; the project is now substantially complete. Total cost of the project is estimated at \$335.5 million. Repayment of the Series 2012 bonds was supported by a \$19 annual Vehicle Registration Fee (VRF) that is assessed against all motor vehicles in the County. The \$19 annual Vehicle Registration Fee (VRF) increased to \$56 effective January 1st 2021; the County board approved increase in December of 2019.

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

The County issued \$164.1 million in Series 2017 in December 2017 to fund the County Courthouse Capital Construction Project, the Health Department Capital Construction Project, the Enterprise Resource Planning Implementation (ERP) Project, and the Department of Community Justice East Campus Capital Project. The debt service for FY 2024 is budgeted at \$15.0 million and is primarily recovered through internal charges to County departments. The ERP portion of debt service matures in FY 2024. The final year of debt service will be supported by a one-time-only General Fund allocation.

In September 2019, the County issued \$16.1 million in Series 2019 direct placement loan to fund the National Environmental Policy Act (NEPA) phase of the Earthquake Ready Burnside Bridge Project. Repayment of the Series 2019 loan will be made from Vehicle Registration Fees (VRF). The NEPA phase of the project will end in 2023.

On September 30th 2022, the County issued \$25.1 million in Series 2022 direct placement loan to fund 30% of the design and right-of-way phase of the Earthquake Ready Burnside Bridge Project (ERBB). The project will create a seismically resilient Burnside Street lifeline crossing of the Willamette River that would remain operational and accessible immediately following the next Cascadia Subduction Zone earthquake. Series 2022 FFC Loan is for a 10-year term and will be repaid from Vehicle Registration Fees (VRF).

The County has approximately \$241.2 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial

policy is measured. ORS 287A.105 provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2023.

### Full Faith and Credit Obligations Debt Limitation

Real Market Value 2022 - 2023	\$208,981,196,843
Debt limit at 1%	2,089,811,968
Outstanding Debt (7/1/2023)	(241,241,000)
Legal Debt Margin	\$1,848,570,968

In addition to these statutory debt limits, the County's internal Financial & Budget Policies adopted by the Board in FY 2023 further limit non-voter approved debt service payments to no more than 5% of budgeted General Fund revenues for debt supported directly by the General Fund. Under this policy the County could issue an estimated \$248 million in potential new debt in FY 2024, although this would require tradeoffs between operating and capital programs

Debt payments are approximately \$30.4 million in FY 2024. Most FFC debt, not attributed to the Sellwood Bridge and Burnside Bridge, is recovered from departments in the form of internal service charges. For example, tenants in the new Health Department McCoy Building pay their share of the scheduled debt service. All existing FFC debt will be retired by FY 2047.

Ultimately, the General Fund is the primary source for repayment of FFC debt. However, approximately 52% of total principal and interest payments, primarily for bonds that supported construction of the Sellwood Bridge and FFC Loans for the Burnside Bridge Project, are paid by other funds. Ratings agencies have taken note of the fact that the County has taken steps to minimize the impact of debt service payments on the General Fund. Moody's Investor Services rates Multnomah County's Full-Faith and Credit debt at Aaa and Standard & Poor's assigns a comparable AAA rating, the highest ratings assigned to government bonds.

Full Faith and Credit Obligations (rounded in thousands)								
Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2023	Principal Outstanding 6/30/2024	2023-24 Interest	2023-24 Principal
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$10,860	\$9,420	\$537	\$1,440
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110	116,550	106,405	4,813	10,145
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	16,075	10,238	8,604	178	1,634
Series 2021 - Full Faith and Credit	01/21/21	06/01/33	1.33%	89,580	79,750	72,160	995	7,590
Series 2022 - Full Faith and Credit	09/20/22	06/01/32	3.13%	<u>25,095</u>	<u>23,843</u>	<u>21,508</u>	<u>746</u>	<u>2,335</u>
<b>Total Full Faith and Credit</b>				<b>\$309,860</b>	<b>\$241,241</b>	<b>\$218,098</b>	<b>\$7,269</b>	<b>\$23,143</b>

### *Revenue Bonds*

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

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

### *PERS Pension Revenue Bonds*

Pension Obligation Bonds were issued in FY 2000 to cover the County’s estimated unfunded actuarial liability (UAL) to the Public Employees Retirement System (PERS). The County issued \$185 million of taxable debt for this purpose. Debt service payments are covered through internal service charges based on payroll. For FY 2024, the rate charged to departments is 6.50% of payroll.

<b>PERS Pension Revenue Bonds</b> (rounded in thousands)								
<b>Debt Description</b>	<b>Dated</b>	<b>Maturity Date</b>	<b>Average Annual Interest</b>	<b>Amount Issued</b>	<b>Principal Outstanding 6/30/2023</b>	<b>Principal Outstanding 6/30/2024</b>	<b>2023-24 Interest</b>	<b>2023-24 Principal</b>
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$31,979	\$27,098	\$26,444	\$4,881

### Leases and Contracts

The County has entered into various lease/purchase agreements to acquire property and equipment. These lease “Right to Use” obligations qualify to be capitalized in accordance with Governmental Accounting Standards (GASB-87). Right to use lease obligations do not currently count against debt limits that are established in Oregon Revised Statutes (ORS).

Lease Obligations (Right to Use) <i>(expressed in thousands)</i>	End Date	Interest Rate	Principal Outstanding 6/30/2023	Principal Outstanding 6/30/2024	2023-24 Interest	2023-24 Principal
Tabor Square L-04	6/30/2024	2.05%	538	0	6	538
Northwest Branch Library L-39	4/30/2031	2.54%	1,910	1,747	47	163
Sellwood Lofts L-43	12/31/2032	2.54%	1,339	1,231	33	108
Hacienda Community Devel L-88	3/31/2025	2.05%	221	97	3	124
Baltazar Ortiz Comm Center L-89	3/31/2025	2.05%	165	73	3	92
Lincoln Bldg L-106	9/30/2028	2.54%	16,576	13,760	388	2,816
Cherry Blossom Plaza L-112	6/30/2026	2.54%	1,690	1,158	37	532
Kenton Library L-113	12/31/2024	2.05%	223	76	3	147
Mid-County WIC L-114	9/30/2027	2.54%	460	361	11	98
Troutdale Library L-115	3/31/2031	2.54%	668	594	16	74
Sheriff's Warehouse Training L-117	6/30/2027	2.54%	811	625	18	186
CATC Central City Concern L-119	3/31/2031	2.54%	2,233	1,994	54	239
Rockwood Clinic L-120	7/31/2027	2.54%	1,409	1,089	32	320
Lloyd Corp Plaza L-126	9/30/2024	2.05%	371	75	5	296
Lloyd Corp Plaza L-128	9/30/2024	2.05%	388	79	5	309
Troutdale Police L-131	6/30/2025	2.05%	531	268	8	263
Menlo Park Plaza L-133	10/31/2027	2.05%	147	116	3	32
Court Storage L-134	10/31/2024	2.05%	189	48	3	141
Arcoa Building L-143	5/31/2024	2.05%	110	0	1	110
Foster Center L-150	1/31/2028	2.54%	805	643	19	161
JOHS Admin Offices L-152	12/31/2026	2.05%	1,277	935	23	342
Briarwood Suites L-162	4/30/2031	2.54%	3,723	3,338	90	385
Law Library L-165	11/30/2025	2.05%	230	138	4	92
Portland Portal MCS L-178	7/31/2041	2.84%	2,992	2,909	84	82
Utility Vault Lease L-179	4/30/2107	2.84%	686	686	18	0
Halsey Center L-183	7/31/2024	2.05%	152	12	2	140
Whitaker Way Industrial Park L-184	7/31/2031	2.54%	473	424	11	49
120 SE Market St. L-185	11/30/2027	2.05%	1,672	1,326	31	346
City of Portland Utility Vault L-190	6/13/2112	2.84%	119	119	3	0
<b>Total</b>			<b>\$42,108</b>	<b>\$33,921</b>	<b>\$961</b>	<b>\$8,185</b>

### Loans

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

Loans (rounded in thousands)								
Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2023	Principal Outstanding 6/30/2024	2023-24 Interest	2023-24 Principal
Oregon Transportation Infrastructure Bank Loan	09/01/08	09/01/25	3.98%	\$3,200	\$810	\$551	\$32	\$260

### Interfund Loans

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

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

In FY 2024, there are no outstanding or planned interfund loans.

# Debt Amortization Schedule

fy2024 adopted budget

Debt Description <i>(expressed in thousands)</i>	Dated	Maturity Date	Avg Annual Interest	Amount Issued	Principal Outstanding 6/30/2023	Principal Outstanding 6/30/2024	2023-24 Interest	2023-24 Principal
<b>PERS Pension Revenue Bonds:</b>								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$31,979	\$27,098	\$26,444	\$4,881
<b>General Obligation Bonds:</b>								
Series 2021 A&B - Library Projects GO Bonds	01/26/21	06/15/29	3.14%	\$387,000	\$306,240	\$261,090	\$8,658	\$45,150
<b>Full Faith and Credit Obligations:</b>								
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000	10,860	9,420	537	1,440
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110	116,550	106,405	4,813	10,145
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	16,075	10,238	8,604	178	1,634
Series 2021 - Full Faith and Credit	01/21/21	06/01/33	1.33%	89,580	79,750	72,160	995	7,590
Series 2022 - Full Faith and Credit	09/20/22	06/01/32	3.13%	<u>25,095</u>	<u>23,843</u>	<u>21,508</u>	<u>746</u>	<u>2,335</u>
<b>Total Full Faith and Credit</b>				<b>\$309,860</b>	<b>\$241,241</b>	<b>\$218,097</b>	<b>\$7,269</b>	<b>\$23,144</b>
<b>Loans</b>								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$810	\$551	\$32	\$260

# Debt Amortization Schedule

fy2024 adopted budget

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

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2024	\$73,174,155	\$42,371,056	\$115,545,211	
2025	68,829,113	43,258,533	112,087,646	
2026	71,028,571	44,509,501	115,538,072	
2027	73,456,778	45,673,428	119,130,206	
2028	77,674,235	45,190,870	122,865,105	
2029	82,606,392	44,163,968	126,770,360	Series 2019 Full Faith & Credit (NEPA) and Series 2021 GO Bonds (Library)
2030	21,771,504	42,979,592	64,751,096	Series 1999, Pension Obligation Bonds and Series 2010B, Full Faith & Credit (ECCH)
2031	16,281,629	3,555,647	19,837,276	
2032	16,757,293	3,082,732	19,840,025	Series 2022, Full Faith & Credit (ERBB)
2033	14,115,000	2,646,430	16,761,430	Series 2021, Full Faith & Credit (Refunding)
2034	5,835,000	2,341,280	8,176,280	
2035	6,015,000	2,166,230	8,181,230	
2036	6,190,000	1,985,780	8,175,780	
2037	6,375,000	1,800,080	8,175,080	
2038	3,305,000	1,545,080	4,850,080	
2039	3,405,000	1,441,800	4,846,800	
2040	3,545,000	1,305,600	4,850,600	
2041	3,685,000	1,163,800	4,848,800	
2042	3,830,000	1,016,400	4,846,400	
2043	3,985,000	863,200	4,848,200	
2044	4,145,000	703,800	4,848,800	
2045	4,310,000	538,000	4,848,000	
2046	4,480,000	365,600	4,845,600	
2047	<u>4,660,000</u>	<u>186,400</u>	<u>4,846,400</u>	Series 2017, Full Faith & Credit
<b>Total</b>	<b>\$ 579,459,670</b>	<b>\$ 334,854,808</b>	<b>\$ 914,314,478</b>	

# Debt Amortization Schedule

fy2024 adopted budget

## Scheduled Principal/Interest Payments by issuance

### General Obligation Bonds Series 2021 A&B

FY	Principal	Interest	Total
2024	\$45,150,000	\$8,658,115	\$53,808,115
2025	46,970,000	8,454,940	55,424,940
2026	48,870,000	8,220,090	57,090,090
2027	50,975,000	7,829,130	58,804,130
2028	54,855,000	5,713,750	60,568,750
2029	59,420,000	2,971,000	62,391,000
<b>Total</b>	<b>\$ 306,240,000</b>	<b>\$ 41,847,025</b>	<b>\$ 348,087,025</b>

### Series 1999 Pension Obligation Bonds

FY	Principal	Interest	Total
2024	\$4,881,062	\$26,443,938	\$31,325,000
2025	4,774,526	28,285,474	33,060,000
2026	4,669,707	30,215,293	34,885,000
2027	4,565,776	32,234,224	36,800,000
2028	4,463,150	34,346,850	38,810,000
2029	4,362,195	36,562,805	40,925,000
2030	4,262,788	38,887,212	43,150,000
<b>Total</b>	<b>\$ 31,979,204</b>	<b>\$ 226,975,796</b>	<b>\$ 258,955,000</b>

### Full Faith and Credit 2010B

FY	Principal	Interest	Total
2024	\$1,440,000	\$536,788	\$1,976,788
2025	1,475,000	470,548	1,945,548
2026	1,510,000	401,224	1,911,224
2027	1,545,000	324,968	1,869,968
2028	1,585,000	246,946	1,831,946
2029	1,630,000	166,902	1,796,902
2030	1,675,000	84,588	1,759,588
<b>Total</b>	<b>\$ 10,860,000</b>	<b>\$ 2,231,964</b>	<b>\$ 13,091,964</b>

### Full Faith and Credit Series 2019

FY	Principal	Interest	Total
2024	\$1,633,572	\$178,138	\$1,811,710
2025	1,661,996	149,714	1,811,710
2026	1,690,915	120,795	1,811,710
2027	1,720,337	91,373	1,811,710
2028	1,750,271	61,439	1,811,710
2029	1,780,725	30,985	1,811,710
<b>Total</b>	<b>\$ 10,237,816</b>	<b>\$ 632,444</b>	<b>\$ 10,870,260</b>

### Full Faith and Credit Series 2021

FY	Principal	Interest	Total
2024	\$7,590,000	\$995,073	\$8,585,073
2025	7,665,000	919,173	8,584,173
2026	7,740,000	842,523	8,582,523
2027	7,820,000	765,123	8,585,123
2028	7,900,000	686,923	8,586,923
2029	7,980,000	603,973	8,583,973
2030	8,085,000	500,233	8,585,233
2031	8,200,000	383,000	8,583,000
2032	8,320,000	260,000	8,580,000
2033	8,450,000	135,200	8,585,200
<b>Total</b>	<b>\$ 79,750,000</b>	<b>\$ 6,091,218</b>	<b>\$ 85,841,218</b>

### Full Faith and Credit Series 2022

FY	Principal	Interest	Total
2024	\$2,334,521	\$746,275	\$3,080,796
2025	2,407,591	673,204	3,080,795
2026	2,482,949	597,847	3,080,796
2027	2,560,665	520,131	3,080,796
2028	2,640,814	439,982	3,080,796
2029	2,723,472	357,324	3,080,796
2030	2,808,716	272,080	3,080,796
2031	2,896,629	184,167	3,080,796
2032	2,987,293	93,502	3,080,795
<b>Total</b>	<b>\$23,842,650</b>	<b>\$3,884,511</b>	<b>\$27,727,161</b>



# Debt Amortization Schedule

fy2024 adopted budget

## Scheduled Principal/Interest Payments by issuance

### Full Faith and Credit Series 2017

FY	Principal	Interest	Total
2024	\$10,145,000	\$4,812,730	\$14,957,730
2025	3,875,000	4,305,480	8,180,480
2026	4,065,000	4,111,730	8,176,730
2027	4,270,000	3,908,480	8,178,480
2028	4,480,000	3,694,980	8,174,980
2029	4,710,000	3,470,980	8,180,980
2030	4,940,000	3,235,480	8,175,480
2031	5,185,000	2,988,480	8,173,480
2032	5,450,000	2,729,230	8,179,230
2033	5,665,000	2,511,230	8,176,230
2034	5,835,000	2,341,280	8,176,280
2035	6,015,000	2,166,230	8,181,230
2036	6,190,000	1,985,780	8,175,780
2037	6,375,000	1,800,080	8,175,080
2038	3,305,000	1,545,080	4,850,080
2039	3,405,000	1,441,800	4,846,800
2040	3,545,000	1,305,600	4,850,600
2041	3,685,000	1,163,800	4,848,800
2042	3,830,000	1,016,400	4,846,400
2043	3,985,000	863,200	4,848,200
2044	4,145,000	703,800	4,848,800
2045	4,310,000	538,000	4,848,000
2046	4,480,000	365,600	4,845,600
2047	4,660,000	186,400	4,846,400
<b>Total</b>	<b>\$ 116,550,000</b>	<b>\$ 53,191,850</b>	<b>\$ 169,741,850</b>

# Summary Expenses & Revenues by Source

fy2024 adopted budget

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted
<b>District Attorneys</b>				
Revenues:				
- General Resources	\$28,979,518	\$31,006,431	\$34,612,617	\$39,601,208
- State Grants	6,799,348	6,279,903	7,027,411	7,208,396
- Federal Grants	106,005	803,610	1,108,980	241,922
- Other Resources	2,173,825	2,107,402	2,134,125	3,295,578
<i>Expenditures</i>	<i>\$38,058,696</i>	<i>\$40,197,346</i>	<i>\$44,883,133</i>	<i>\$50,347,104</i>
<b>Community Corrections</b>				
Revenues:				
- General Resources	\$157,029,065	\$154,218,080	\$180,551,021	\$198,134,229
- State Grants	31,294,293	28,989,441	31,717,720	26,150,809
- Federal Grants	2,543,852	2,785,326	3,088,871	1,453,341
- Other Resources	12,770,256	14,504,292	11,714,706	12,208,314
<i>Expenditures</i>	<i>\$203,637,466</i>	<i>\$200,497,139</i>	<i>\$227,072,318</i>	<i>\$237,946,693</i>
<b>Juvenile Corrections and Probation</b>				
Revenues:				
- General Resources	\$17,687,824	\$18,151,810	\$24,166,080	\$21,748,236
- State Grants	4,316,439	4,305,012	5,349,219	5,349,219
- Federal Grants	16,573	123,021		
- Other Resources	4,977,840	4,990,269	4,638,465	4,620,918
<i>Expenditures</i>	<i>\$26,998,676</i>	<i>\$27,570,112</i>	<i>\$34,153,764</i>	<i>\$31,718,373</i>
<b>Roads</b>				
Revenues:				
- General Resources	\$6,948,091	\$6,530,961	\$6,496,329	\$6,458,800
- State Grants	53,362,881	58,362,705	57,017,850	55,868,678
- Federal Grants				
- Other Resources	1,091,386	7,625,327	14,052,528	21,316,849
<i>Expenditures</i>	<i>\$53,995,362</i>	<i>\$59,344,881</i>	<i>\$77,566,707</i>	<i>\$83,644,327</i>
<b>Veteran's Services</b>				
Revenues:				
- General Resources	\$426,356	\$2,614,665	\$915,091	\$957,534
- State Grants	451,618	3,095,663	631,076	751,945
- Federal Grants	5,187,946	5,853,817	10,118,350	9,845,193
- Other Resources	821,445	583,481	272,850	336,920
<i>Expenditures</i>	<i>\$6,887,365</i>	<i>\$12,147,626</i>	<i>\$11,937,367</i>	<i>\$11,891,592</i>
<b>Mental Health and Chemical Dependency</b>				
Revenues:				
- General Resources	\$12,804,281	\$17,532,862	\$30,663,332	\$39,176,214
- State Grants	38,756,338	34,185,679	43,807,734	49,029,247
- Federal Grants	973,214	1,758,966	3,835,240	556,183
- Other Resources	27,285,784	32,953,870	32,039,805	36,290,342
<i>Expenditures</i>	<i>\$79,819,617</i>	<i>\$86,431,377</i>	<i>\$110,346,111</i>	<i>\$125,051,986</i>

# Summary Expenses & Revenues by Source

fy2024 adopted budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Adopted
<b>Public Health</b>				
Revenues:				
- General Resources	\$22,588,981	\$23,350,179	\$36,521,422	\$35,860,953
- State Grants	31,826,513	27,900,706	31,961,591	25,485,182
- Federal Grants	7,265,996	35,283,164	38,920,596	13,899,914
- Other Resources	54,070,949	15,327,486	15,072,139	22,953,122
<i>Expenditures</i>	<i>\$115,752,439</i>	<i>\$101,861,535</i>	<i>\$122,475,748</i>	<i>\$98,199,171</i>
<b>Assessment and Taxation</b>				
Revenues:				
- General Resources	\$3,673,085	\$11,363,420	\$13,767,819	\$16,310,209
- State Grants	3,637,813	3,369,429	3,080,265	2,717,250
- Federal Grants				
- Other Resources	13,249,482	6,444,340	7,036,103	6,003,198
<i>Expenditures</i>	<i>\$20,560,380</i>	<i>\$21,177,189</i>	<i>\$23,884,187</i>	<i>\$25,030,657</i>
<b>Economic Development</b>				
Revenues:				
- General Resources	\$18,881,145	\$28,367,935	\$45,193,019	\$53,134,648
- Video Lottery Funds*	6,919,549	6,654,666	7,617,204	7,380,994
- State Grants	877,722	640,125	863,354	880,000
- Federal Grants	316,023	294,234	364,556	457,620
- Other Resources	1,184,938	2,734,405	4,333,054	1,049,898
<i>Expenditures</i>	<i>\$28,179,377</i>	<i>\$38,691,365</i>	<i>\$58,371,187</i>	<i>\$62,903,160</i>

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

## Table of Contents

### Revenue Detail by Fund

<i>Fund 1000 General Fund</i> .....	1
<i>Fund 1501 Road Fund</i> .....	3
<i>Fund 1503 Bicycle Path Construction Fund</i> .....	5
<i>Fund 1504 Recreation Fund</i> .....	6
<i>Fund 1505 Federal/State Program Fund</i> .....	7
<i>Fund 1506 County School Fund</i> .....	9
<i>Fund 1508 Animal Control Fund</i> .....	10
<i>Fund 1509 Willamette River Bridges Fund</i> .....	11
<i>Fund 1510 Library Fund</i> .....	12
<i>Fund 1511 Special Excise Tax Fund</i> .....	13
<i>Fund 1512 Land Corner Preservation Fund</i> .....	14
<i>Fund 1513 Inmate Welfare Fund</i> .....	15
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	16
<i>Fund 1516 Justice Services Special Ops Fund</i> .....	17
<i>Fund 1518 Oregon Historical Society Levy Fund</i> .....	18
<i>Fund 1519 Video Lottery Fund</i> .....	19
<i>Fund 1521 Supportive Housing Fund</i> .....	20
<i>Fund 1522 Preschool for All Program Fund</i> .....	21
<i>Fund 2002 Capital Debt Retirement Fund</i> .....	22
<i>Fund 2003 General Obligation Bond Fund</i> .....	23
<i>Fund 2004 PERS Bond Sinking Fun</i> .....	24
<i>Fund 2500 Downtown Courthouse Capital Fund</i> .....	25
<i>Fund 2503 Asset Replacement Revolving Fund</i> .....	26
<i>Fund 2504 Financed Projects Fund</i> .....	27
<i>Fund 2506 Library Capital Construction Fund</i> .....	28
<i>Fund 2507 Capital Improvement Fund</i> .....	29
<i>Fund 2508 Information Technology Capital Fund</i> .....	30
<i>Fund 2509 Asset Preservation Fund</i> .....	31
<i>Fund 2510 Health Headquarters Capital Fund</i> .....	32
<i>Fund 2511 Sellwood Bridge Replacement Fund</i> .....	33
<i>Fund 2512 Hansen Building Replacement Fund</i> .....	34
<i>Fund 2513 ERP Project Fund</i> .....	35
<i>Fund 2515 Burnside Bridge Fund</i> .....	36
<i>Fund 2516 Behavioral Health Resource Center Capital Fund</i> .....	37
<i>Fund 2517 Multnomah County Library Capital Construction (GO Bond) Fund</i> .....	38
<i>Fund 2518 Justice Center Capital Fund</i> .....	39
<i>Fund 2519 Joint Office of Homeless Services Capital Fund</i> .....	40
<i>Fund 3002 Behavioral Health Managed Care Fund</i> .....	41

# Legal Detail by Department by Fund

fy2024 adopted budget

<i>Fund 3003 Health Department FQHC .....</i>	<i>42</i>
<i>Fund 3500 Risk Management Fund .....</i>	<i>44</i>
<i>Fund 3501 Fleet Management Fund.....</i>	<i>46</i>
<i>Fund 3502 Fleet Asset Replacement Fund .....</i>	<i>47</i>
<i>Fund 3503 Information Technology Fund .....</i>	<i>48</i>
<i>Fund 3504 Mail Distribution Fund.....</i>	<i>49</i>
<i>Fund 3505 Facilities Management Fund .....</i>	<i>50</i>

## Expenditures and FTE Summary by Fund Type and Fund

<i>General Funds.....</i>	<i>51</i>
<i>Special Revenue Funds.....</i>	<i>51</i>
<i>Debt Service Funds .....</i>	<i>54</i>
<i>Capital Project Funds .....</i>	<i>54</i>
<i>Enterprise Funds .....</i>	<i>56</i>
<i>Internal Service Funds .....</i>	<i>57</i>

## Department Expenditure and FTE Summary by Fund

<i>Community Justice.....</i>	<i>59</i>
<i>Community Services.....</i>	<i>76</i>
<i>County Assets .....</i>	<i>108</i>
<i>County Human Services .....</i>	<i>152</i>
<i>County Management.....</i>	<i>172</i>
<i>District Attorney.....</i>	<i>188</i>
<i>Health Department.....</i>	<i>200</i>
<i>Joint Office of Homeless Services.....</i>	<i>239</i>
<i>Library.....</i>	<i>258</i>
<i>NonDepartmental Offices.....</i>	<i>266</i>
<i>Overall County.....</i>	<i>291</i>
<i>Sheriff.....</i>	<i>295</i>

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	128,565,415	182,726,126	173,696,669	173,696,669	175,501,385	175,501,385	180,711,621
<b>Beginning Working Capital Total - General Fund</b>	<b>128,565,415</b>	<b>182,726,126</b>	<b>173,696,669</b>	<b>173,696,669</b>	<b>175,501,385</b>	<b>175,501,385</b>	<b>180,711,621</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	15,378,247	15,064,996	13,205,310	13,205,310	15,546,783	15,546,783	15,546,783
50230 - Permits	219,823	292,210	200,000	200,000	230,000	230,000	230,000
<b>Fees, Permits &amp; Charges Total - General Fund</b>	<b>15,598,070</b>	<b>15,357,206</b>	<b>13,405,310</b>	<b>13,405,310</b>	<b>15,776,783</b>	<b>15,776,783</b>	<b>15,776,783</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	5,946,049	2,171,484	2,884,422	2,884,422	2,634,239	2,634,239	2,634,239
50328 - External Loans Proceeds	233,592	234,744	3,137,250	3,137,250	2,442,123	2,442,123	2,442,123
<b>Financing Sources Total - General Fund</b>	<b>6,179,641</b>	<b>2,406,228</b>	<b>6,021,672</b>	<b>6,021,672</b>	<b>5,076,362</b>	<b>5,076,362</b>	<b>5,076,362</b>
<b>Interest</b>							
50270 - Interest Earnings	1,911,458	2,004,466	1,395,125	1,395,125	1,680,000	1,680,000	1,680,000
<b>Interest Total - General Fund</b>	<b>1,911,458</b>	<b>2,004,466</b>	<b>1,395,125</b>	<b>1,395,125</b>	<b>1,680,000</b>	<b>1,680,000</b>	<b>1,680,000</b>
<b>Intergovernmental</b>							
50111 - County Assessment Function Funding Assistance (CAFFA)	3,637,813	3,369,429	3,079,265	3,079,265	2,716,250	2,716,250	2,716,250
50112 - Government Shared, Unrestricted	8,031,666	7,395,338	7,294,727	7,294,727	7,304,542	7,304,542	7,304,542
50170 - Intergovernmental, Direct Federal	-	11,115	-	-	-	-	213,905
50180 - Intergovernmental, Direct State	117,638	314,218	344,451	344,451	1,000	1,000	1,000
50190 - Intergovernmental, Federal through State	(176,220)	(170,073)	-	-	-	-	-
50195 - Intergovernmental, Federal through Other	-	(12,968)	-	-	-	-	-
50200 - Intergovernmental, Direct Other	3,493,975	3,205,978	3,591,298	3,591,298	4,521,548	4,521,548	4,871,548
<b>Intergovernmental Total - General Fund</b>	<b>15,104,873</b>	<b>14,113,037</b>	<b>14,309,741</b>	<b>14,309,741</b>	<b>14,543,340</b>	<b>14,543,340</b>	<b>15,107,245</b>
<b>Other / Miscellaneous</b>							
50210 - Non-governmental Grants, Operating	11,805,620	(332,519)	-	-	316,569	316,569	316,569
50250 - Sales to the Public	1,567,874	541,127	1,148,466	1,148,466	1,216,609	1,216,609	1,216,609
50280 - Fines and Forfeitures	640,523	394,869	1,629,979	1,629,979	541,451	541,451	541,451
50290 - Dividends & Rebates	493,460	509,148	480,053	480,053	3,965,000	3,965,000	3,965,000
50300 - Donations, Restricted, Operating	500	2,189	-	-	-	-	-
50302 - Donations, Unrestricted, Operating	660	4,985	-	-	-	-	-
50310 - Internal Service Reimbursement	36,485,849	40,554,833	46,358,997	46,866,560	52,266,455	52,266,455	52,979,270

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
50315 - Internal Service Reimbursement, Unemployment Insurance	-	-	-	-	-	-	-
50318 - Internal Service Reimbursement, Employer-paid Disability	-	-	-	-	-	-	-
50340 - Proceeds from Capital Asset Sales	-	850	-	-	-	-	-
50350 - Write Off Revenue	420	1,343	-	-	-	-	-
50360 - Miscellaneous Revenue	227,032	100,408	500	500	500	500	500
<b>Other / Miscellaneous Total - General Fund</b>	<b>51,221,939</b>	<b>41,777,234</b>	<b>49,617,995</b>	<b>50,125,558</b>	<b>58,306,584</b>	<b>58,306,584</b>	<b>59,019,399</b>
<b>Service Charges</b>							
50235 - Charges for Services	631,618	511,024	448,324	448,324	306,405	306,405	306,405
50236 - Charges for Services, Intergovernmental	55,337,316	15,280,906	14,886,782	14,886,782	15,082,310	15,082,310	15,082,310
50240 - Property and Space Rentals	243,235	226,765	-	-	-	-	-
50260 - Election Reimbursement	1,216,559	131,810	1,459,714	1,459,714	1,600,121	1,600,121	1,600,121
50400 - Returns & Discounts Contra Revenue	(524,735)	(21)	-	-	-	-	-
<b>Service Charges Total - General Fund</b>	<b>56,903,992</b>	<b>16,150,484</b>	<b>16,794,820</b>	<b>16,794,820</b>	<b>16,988,836</b>	<b>16,988,836</b>	<b>16,988,836</b>
<b>Taxes</b>							
50100 - Property Taxes, Current Year Levy	323,890,275	342,461,268	347,503,529	347,503,529	382,389,083	382,389,083	382,389,083
50101 - Property Taxes, Prior Year Levies	3,356,186	3,989,650	4,971,109	4,971,109	3,534,557	3,534,557	3,534,557
50102 - Property Taxes, Penalties	2,217,127	1,798,683	852,345	852,345	1,867,598	1,867,598	1,867,598
50103 - Property Taxes, Interest	834,920	875,242	891,254	891,254	895,322	895,322	895,322
50110 - Tax Title	7,249	191,807	-	-	-	-	-
50116 - Payments in Lieu of Taxes, Unrestricted	203,354	233,765	60,000	60,000	60,000	60,000	60,000
50117 - Payments in Lieu of Taxes, Restricted	10,568	13,513	-	-	-	-	-
50120 - Transient Lodging Tax	65,689	69,520	-	-	-	-	-
50130 - Motor Vehicle Rental Tax	17,330,116	32,559,549	33,175,000	33,175,000	33,838,500	33,838,500	33,838,500
50135 - Heavy Equipment Rental Tax	647,575	286,001	500,000	500,000	500,000	500,000	500,000
50160 - Business Income Tax	136,241,713	169,300,000	137,150,000	137,150,000	155,071,186	155,071,186	155,071,186
50165 - Personal Income Tax	164	463	-	-	-	-	-
<b>Taxes Total - General Fund</b>	<b>484,804,936</b>	<b>551,779,460</b>	<b>525,103,237</b>	<b>525,103,237</b>	<b>578,156,246</b>	<b>578,156,246</b>	<b>578,156,246</b>
<b>General Fund Revenue Total</b>	<b>760,290,324</b>	<b>826,314,242</b>	<b>800,344,569</b>	<b>800,852,132</b>	<b>866,029,536</b>	<b>866,029,536</b>	<b>872,516,492</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1501 - Road Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	115,712	6,599,875	9,241,287	9,241,287	15,527,090	15,527,090	15,527,090
<b>Beginning Working Capital Total - Road Fund</b>	<b>115,712</b>	<b>6,599,875</b>	<b>9,241,287</b>	<b>9,241,287</b>	<b>15,527,090</b>	<b>15,527,090</b>	<b>15,527,090</b>
<b>Fees, Permits &amp; Charges</b>							
50230 - Permits	113,062	124,505	80,000	80,000	90,000	90,000	90,000
<b>Fees, Permits &amp; Charges Total - Road Fund</b>	<b>113,062</b>	<b>124,505</b>	<b>80,000</b>	<b>80,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	48,091	-	-	-	-	-	-
<b>Financing Sources Total - Road Fund</b>	<b>48,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	96,445	216,427	134,752	134,752	350,000	350,000	350,000
<b>Interest Total - Road Fund</b>	<b>96,445</b>	<b>216,427</b>	<b>134,752</b>	<b>134,752</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Intergovernmental</b>							
50180 - Intergovernmental, Direct State	50,737,772	53,916,545	56,066,132	56,066,132	52,123,598	52,123,598	52,123,598
50190 - Intergovernmental, Federal through State	2,625,110	4,446,160	951,718	951,718	3,745,080	3,745,080	3,745,080
50195 - Intergovernmental, Federal through Other	224,297	91,437	1,513,248	1,513,248	3,364,875	3,364,875	3,364,875
50200 - Intergovernmental, Direct Other	88,250	85,650	890,344	890,344	75,000	75,000	75,000
<b>Intergovernmental Total - Road Fund</b>	<b>53,675,428</b>	<b>58,539,792</b>	<b>59,421,442</b>	<b>59,421,442</b>	<b>59,308,553</b>	<b>59,308,553</b>	<b>59,308,553</b>
<b>Other / Miscellaneous</b>							
50210 - Non-governmental Grants, Operating	-	1,676	-	-	-	-	-
50250 - Sales to the Public	3,898	-	-	-	-	-	-
50290 - Dividends & Rebates	8,674	-	10,000	10,000	10,000	10,000	10,000
50302 - Donations, Unrestricted, Operating	718	-	-	-	-	-	-
50310 - Internal Service Reimbursement	-	25,234	1,697,897	1,697,897	1,484,884	1,484,884	1,484,884
50360 - Miscellaneous Revenue	-	1,275	-	-	-	-	-
<b>Other / Miscellaneous Total - Road Fund</b>	<b>13,290</b>	<b>28,185</b>	<b>1,707,897</b>	<b>1,707,897</b>	<b>1,494,884</b>	<b>1,494,884</b>	<b>1,494,884</b>
<b>Service Charges</b>							
50235 - Charges for Services	72,052	24,668	75,000	75,000	15,000	15,000	15,000
50236 - Charges for Services, Intergovernmental	368,278	454,580	410,000	410,000	400,000	400,000	400,000
<b>Service Charges Total - Road Fund</b>	<b>440,331</b>	<b>479,247</b>	<b>485,000</b>	<b>485,000</b>	<b>415,000</b>	<b>415,000</b>	<b>415,000</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1501 - Road Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Taxes</b>							
50117 - Payments in Lieu of Taxes, Restricted	96,242	123,064	96,329	96,329	58,800	58,800	58,800
50140 - County Gas Tax	5,996,636	6,407,897	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000
<b>Taxes Total - Road Fund</b>	<b>6,092,878</b>	<b>6,530,961</b>	<b>6,496,329</b>	<b>6,496,329</b>	<b>6,458,800</b>	<b>6,458,800</b>	<b>6,458,800</b>
<b>Road Fund Revenue Total</b>	<b>60,595,237</b>	<b>72,518,992</b>	<b>77,566,707</b>	<b>77,566,707</b>	<b>83,644,327</b>	<b>83,644,327</b>	<b>83,644,327</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1503 - Bicycle Path Construction Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	468,222	580,131	-	-	122,385	122,385	122,385
<b>Beginning Working Capital Total - Bicycle Path Construction Fund</b>	<b>468,222</b>	<b>580,131</b>	<b>-</b>	<b>-</b>	<b>122,385</b>	<b>122,385</b>	<b>122,385</b>
<b>Interest</b>							
50270 - Interest Earnings	5,039	3,697	-	-	300	300	300
<b>Interest Total - Bicycle Path Construction Fund</b>	<b>5,039</b>	<b>3,697</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Intergovernmental</b>							
50180 - Intergovernmental, Direct State	106,870	113,747	113,923	113,923	106,918	106,918	106,918
<b>Intergovernmental Total - Bicycle Path Construction Fund</b>	<b>106,870</b>	<b>113,747</b>	<b>113,923</b>	<b>113,923</b>	<b>106,918</b>	<b>106,918</b>	<b>106,918</b>
<b>Bicycle Path Construction Fund Revenue Total</b>	<b>580,131</b>	<b>697,575</b>	<b>113,923</b>	<b>113,923</b>	<b>229,603</b>	<b>229,603</b>	<b>229,603</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1504 - Recreation Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Taxes</b>							
50150 - County Marine Fuel Tax	28,544	34,863	40,000	40,000	40,000	40,000	40,000
<b>Taxes Total - Recreation Fund</b>	<b>28,544</b>	<b>34,863</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Recreation Fund Revenue Total</b>	<b>28,544</b>	<b>34,863</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	11,629,565	11,401,746	15,247,654	15,247,654	11,220,916	11,220,916	11,220,916
<b>Beginning Working Capital Total - Federal/State Program Fund</b>	<b>11,629,565</b>	<b>11,401,746</b>	<b>15,247,654</b>	<b>15,247,654</b>	<b>11,220,916</b>	<b>11,220,916</b>	<b>11,220,916</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	959,122	1,084,013	1,155,471	1,155,471	1,236,536	1,236,536	1,236,536
<b>Fees, Permits &amp; Charges Total - Federal/State Program Fund</b>	<b>959,122</b>	<b>1,084,013</b>	<b>1,155,471</b>	<b>1,155,471</b>	<b>1,236,536</b>	<b>1,236,536</b>	<b>1,236,536</b>
<b>Financing Sources</b>							
50330 - Proceeds from New Debt Issuance	21,440	-	316,491	316,491	300,000	300,000	300,000
<b>Financing Sources Total - Federal/State Program Fund</b>	<b>21,440</b>	<b>-</b>	<b>316,491</b>	<b>316,491</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Interest</b>							
50270 - Interest Earnings	4,955	6,538	5,500	5,500	12,500	12,500	12,500
<b>Interest Total - Federal/State Program Fund</b>	<b>4,955</b>	<b>6,538</b>	<b>5,500</b>	<b>5,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>Intergovernmental</b>							
50113 - Government Shared, Restricted	-	-	50,000	50,000	50,000	50,000	50,000
50170 - Intergovernmental, Direct Federal	28,941,834	18,071,634	23,394,019	23,394,019	26,115,629	26,115,629	25,886,700
50180 - Intergovernmental, Direct State	99,862,775	100,399,399	114,570,036	139,793,668	114,572,412	114,572,412	128,138,715
50190 - Intergovernmental, Federal through State	106,837,470	110,697,757	140,238,510	140,758,385	149,591,236	149,591,236	155,609,086
50195 - Intergovernmental, Federal through Other	19,830,276	19,478,745	23,657,152	23,657,152	26,865,223	26,865,223	27,031,986
50200 - Intergovernmental, Direct Other	43,497,175	48,393,918	49,908,952	49,908,952	53,455,580	53,455,580	53,755,580
<b>Intergovernmental Total - Federal/State Program Fund</b>	<b>298,969,529</b>	<b>297,041,453</b>	<b>351,818,669</b>	<b>377,562,176</b>	<b>370,650,080</b>	<b>370,650,080</b>	<b>390,472,067</b>
<b>Other / Miscellaneous</b>							
50210 - Non-governmental Grants, Operating	4,744,059	2,875,793	6,183,838	6,203,838	4,137,249	4,137,249	4,137,249
50215 - CAP-Other Prog	-	3,462,500	-	-	-	-	-
50290 - Dividends & Rebates	37,941	900	-	-	-	-	-
50300 - Donations, Restricted, Operating	-	-	2,000	2,000	2,000	2,000	2,000
50310 - Internal Service Reimbursement	(3,602)	359,871	-	-	-	-	-
50340 - Proceeds from Capital Asset Sales	-	5,000	-	-	-	-	-
50350 - Write Off Revenue	3,601	(1)	-	-	-	-	-
50360 - Miscellaneous Revenue	390,232	1,025	661,380	661,380	3,045,222	3,045,222	3,045,222

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
50405 - Sponsor Recovery of Prior Year Grant Expenditures	(9,814)	(39,007)	-	-	-	-	-
<b>Other / Miscellaneous Total - Federal/State Program Fund</b>	<b>5,162,418</b>	<b>6,666,082</b>	<b>6,847,218</b>	<b>6,867,218</b>	<b>7,184,471</b>	<b>7,184,471</b>	<b>7,184,471</b>
<b>Service Charges</b>							
50235 - Charges for Services	3,246,259	703,592	176,971	176,971	184,641	184,641	184,641
50236 - Charges for Services, Intergovernmental	81,746,741	4,749,134	3,930,710	3,930,710	6,679,189	6,679,189	6,679,189
50240 - Property and Space Rentals	213,960	235,748	245,197	245,197	243,517	243,517	243,517
50400 - Returns & Discounts Contra Revenue	(25,085,584)	(493,416)	-	-	-	-	-
<b>Service Charges Total - Federal/State Program Fund</b>	<b>60,121,377</b>	<b>5,195,058</b>	<b>4,352,878</b>	<b>4,352,878</b>	<b>7,107,347</b>	<b>7,107,347</b>	<b>7,107,347</b>
<b>Federal/State Program Fund Revenue Total</b>	<b>376,868,405</b>	<b>321,394,890</b>	<b>379,743,881</b>	<b>405,507,388</b>	<b>397,711,850</b>	<b>397,711,850</b>	<b>417,533,837</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1506 - County School Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	81	-	25	25	25	25	25
<b>Beginning Working Capital Total - County School Fund</b>	<b>81</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Interest</b>							
50270 - Interest Earnings	64	33	100	100	100	100	100
<b>Interest Total - County School Fund</b>	<b>64</b>	<b>33</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Intergovernmental</b>							
50112 - Government Shared, Unrestricted	21,038	11,283	80,000	80,000	80,000	80,000	80,000
<b>Intergovernmental Total - County School Fund</b>	<b>21,038</b>	<b>11,283</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Taxes</b>							
50117 - Payments in Lieu of Taxes, Restricted	32,081	41,021	-	-	-	-	-
<b>Taxes Total - County School Fund</b>	<b>32,081</b>	<b>41,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>County School Fund Revenue Total</b>	<b>53,264</b>	<b>52,337</b>	<b>80,125</b>	<b>80,125</b>	<b>80,125</b>	<b>80,125</b>	<b>80,125</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1508 - Animal Control Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	1,567,581	2,258,417	2,329,386	2,329,386	2,258,807	2,258,807	2,258,807
<b>Beginning Working Capital Total - Animal Control Fund</b>	<b>1,567,581</b>	<b>2,258,417</b>	<b>2,329,386</b>	<b>2,329,386</b>	<b>2,258,807</b>	<b>2,258,807</b>	<b>2,258,807</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	1,324,344	1,223,858	1,340,000	1,340,000	800,000	800,000	800,000
<b>Fees, Permits &amp; Charges Total - Animal Control Fund</b>	<b>1,324,344</b>	<b>1,223,858</b>	<b>1,340,000</b>	<b>1,340,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	300,000	300,000	-	-	-	-	-
<b>Financing Sources Total - Animal Control Fund</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	19,572	16,466	16,800	16,800	23,000	23,000	23,000
<b>Interest Total - Animal Control Fund</b>	<b>19,572</b>	<b>16,466</b>	<b>16,800</b>	<b>16,800</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Other / Miscellaneous</b>							
50280 - Fines and Forfeitures	13,636	12,193	5,500	5,500	5,500	5,500	5,500
50300 - Donations, Restricted, Operating	535,023	334,210	163,000	163,000	163,000	163,000	163,000
50301 - Donations, Restricted, Capital	7,020	3,899	2,000	2,000	2,000	2,000	2,000
50360 - Miscellaneous Revenue	(18)	-	-	-	-	-	-
<b>Other / Miscellaneous Total - Animal Control Fund</b>	<b>555,662</b>	<b>350,302</b>	<b>170,500</b>	<b>170,500</b>	<b>170,500</b>	<b>170,500</b>	<b>170,500</b>
<b>Service Charges</b>							
50235 - Charges for Services	3,120	1,741	7,500	7,500	5,000	5,000	5,000
<b>Service Charges Total - Animal Control Fund</b>	<b>3,120</b>	<b>1,741</b>	<b>7,500</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Animal Control Fund Revenue Total</b>	<b>3,770,278</b>	<b>4,150,784</b>	<b>3,864,186</b>	<b>3,864,186</b>	<b>3,257,307</b>	<b>3,257,307</b>	<b>3,257,307</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1509 - Willamette River Bridges Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	2,201,133	17,011,038	22,075,360	22,075,360	35,927,064	35,927,064	35,927,064
<b>Beginning Working Capital Total - Willamette River Bridges Fund</b>	<b>2,201,133</b>	<b>17,011,038</b>	<b>22,075,360</b>	<b>22,075,360</b>	<b>35,927,064</b>	<b>35,927,064</b>	<b>35,927,064</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	17,244,173	11,505,855	5,370,000	5,370,000	4,247,359	4,247,359	4,247,359
50230 - Permits	2,878	6,005	-	-	-	-	-
<b>Fees, Permits &amp; Charges Total - Willamette River Bridges Fund</b>	<b>17,247,051</b>	<b>11,511,860</b>	<b>5,370,000</b>	<b>5,370,000</b>	<b>4,247,359</b>	<b>4,247,359</b>	<b>4,247,359</b>
<b>Intergovernmental</b>							
50180 - Intergovernmental, Direct State	4,845,625	2,974,037	3,719,072	3,719,072	5,113,836	5,113,836	5,113,836
50190 - Intergovernmental, Federal through State	442,047	8,445,019	19,022,760	19,022,760	11,759,116	11,759,116	11,759,116
50200 - Intergovernmental, Direct Other	74,949	-	-	-	-	-	-
<b>Intergovernmental Total - Willamette River Bridges Fund</b>	<b>5,362,620</b>	<b>11,419,056</b>	<b>22,741,832</b>	<b>22,741,832</b>	<b>16,872,952</b>	<b>16,872,952</b>	<b>16,872,952</b>
<b>Other / Miscellaneous</b>							
50250 - Sales to the Public	2,147	15,569	-	-	-	-	-
50290 - Dividends & Rebates	5,255	34,947	-	-	5,000	5,000	5,000
50310 - Internal Service Reimbursement	-	16,295	695,372	695,372	780,320	780,320	780,320
50360 - Miscellaneous Revenue	871	1,859	-	-	-	-	-
<b>Other / Miscellaneous Total - Willamette River Bridges Fund</b>	<b>8,272</b>	<b>68,670</b>	<b>695,372</b>	<b>695,372</b>	<b>785,320</b>	<b>785,320</b>	<b>785,320</b>
<b>Service Charges</b>							
50235 - Charges for Services	29,913	3,207	-	-	-	-	-
50236 - Charges for Services, Intergovernmental	27,550	-	5,000	5,000	5,000	5,000	5,000
<b>Service Charges Total - Willamette River Bridges Fund</b>	<b>57,463</b>	<b>3,207</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Willamette River Bridges Fund Revenue Total</b>	<b>24,876,540</b>	<b>40,013,831</b>	<b>50,887,564</b>	<b>50,887,564</b>	<b>57,837,695</b>	<b>57,837,695</b>	<b>57,837,695</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1510 - Library Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	818,174	1,337,432	-	-	-	-	-
<b>Beginning Working Capital Total - Library Fund</b>	<b>818,174</b>	<b>1,337,432</b>	-	-	-	-	-
<b>Interest</b>							
50270 - Interest Earnings	27,727	15,620	-	-	-	-	-
<b>Interest Total - Library Fund</b>	<b>27,727</b>	<b>15,620</b>	-	-	-	-	-
<b>Intergovernmental</b>							
50180 - Intergovernmental, Direct State	-	380	-	-	-	-	-
50200 - Intergovernmental, Direct Other	80,980,452	85,338,415	100,306,769	100,437,108	108,132,618	108,132,618	110,514,127
<b>Intergovernmental Total - Library Fund</b>	<b>80,980,452</b>	<b>85,338,795</b>	<b>100,306,769</b>	<b>100,437,108</b>	<b>108,132,618</b>	<b>108,132,618</b>	<b>110,514,127</b>
<b>Other / Miscellaneous</b>							
50210 - Non-governmental Grants, Operating	1,296	-	-	-	-	-	-
50310 - Internal Service Reimbursement	35,000	35,009	35,000	35,000	35,000	35,000	35,000
50340 - Proceeds from Capital Asset Sales	2,500	-	-	-	-	-	-
50360 - Miscellaneous Revenue	119	203	-	-	-	-	-
<b>Other / Miscellaneous Total - Library Fund</b>	<b>38,915</b>	<b>35,211</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Taxes</b>							
50101 - Property Taxes, Prior Year Levies	1,445	1,987	-	-	-	-	-
50103 - Property Taxes, Interest	2,282	3,218	-	-	-	-	-
<b>Taxes Total - Library Fund</b>	<b>3,727</b>	<b>5,204</b>	-	-	-	-	-
<b>Library Fund Revenue Total</b>	<b>81,868,994</b>	<b>86,732,262</b>	<b>100,341,769</b>	<b>100,472,108</b>	<b>108,167,618</b>	<b>108,167,618</b>	<b>110,549,127</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1511 - Special Excise Tax Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	87,684	151,908	81,900	81,900	135,750	135,750	135,750
<b>Beginning Working Capital Total - Special Excise Tax Fund</b>	<b>87,684</b>	<b>151,908</b>	<b>81,900</b>	<b>81,900</b>	<b>135,750</b>	<b>135,750</b>	<b>135,750</b>
<b>Interest</b>							
50270 - Interest Earnings	3,360	5,045	8,000	8,000	10,000	10,000	10,000
<b>Interest Total - Special Excise Tax Fund</b>	<b>3,360</b>	<b>5,045</b>	<b>8,000</b>	<b>8,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Taxes</b>							
50120 - Transient Lodging Tax	12,810,561	25,510,013	29,553,302	29,553,302	35,378,858	35,378,858	35,378,858
50130 - Motor Vehicle Rental Tax	2,994,023	5,613,715	5,672,173	5,672,173	6,051,472	6,051,472	6,051,472
<b>Taxes Total - Special Excise Tax Fund</b>	<b>15,804,584</b>	<b>31,123,728</b>	<b>35,225,475</b>	<b>35,225,475</b>	<b>41,430,330</b>	<b>41,430,330</b>	<b>41,430,330</b>
<b>Special Excise Tax Fund Revenue Total</b>	<b>15,895,629</b>	<b>31,280,681</b>	<b>35,315,375</b>	<b>35,315,375</b>	<b>41,576,080</b>	<b>41,576,080</b>	<b>41,576,080</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1512 - Land Corner Preservation Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	2,451,768	3,060,219	3,461,662	3,461,662	3,533,368	3,533,368	3,533,368
<b>Beginning Working Capital Total - Land Corner Preservation Fund</b>	<b>2,451,768</b>	<b>3,060,219</b>	<b>3,461,662</b>	<b>3,461,662</b>	<b>3,533,368</b>	<b>3,533,368</b>	<b>3,533,368</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	-	10	-	-	-	-	-
50230 - Permits	-	2,507	-	-	-	-	-
<b>Fees, Permits &amp; Charges Total - Land Corner Preservation Fund</b>	<b>-</b>	<b>2,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	32,376	24,301	30,000	30,000	48,000	48,000	48,000
<b>Interest Total - Land Corner Preservation Fund</b>	<b>32,376</b>	<b>24,301</b>	<b>30,000</b>	<b>30,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>Other / Miscellaneous</b>							
50250 - Sales to the Public	2,005,418	1,500,341	1,318,777	1,318,777	1,000,000	1,000,000	1,000,000
50310 - Internal Service Reimbursement	-	-	50,000	50,000	50,000	50,000	50,000
50360 - Miscellaneous Revenue	-	42	-	-	-	-	-
<b>Other / Miscellaneous Total - Land Corner Preservation Fund</b>	<b>2,005,418</b>	<b>1,500,383</b>	<b>1,368,777</b>	<b>1,368,777</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>Service Charges</b>							
50235 - Charges for Services	416,438	480,411	440,000	440,000	430,000	430,000	430,000
<b>Service Charges Total - Land Corner Preservation Fund</b>	<b>416,438</b>	<b>480,411</b>	<b>440,000</b>	<b>440,000</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>
<b>Land Corner Preservation Fund Revenue Total</b>	<b>4,905,999</b>	<b>5,067,830</b>	<b>5,300,439</b>	<b>5,300,439</b>	<b>5,061,368</b>	<b>5,061,368</b>	<b>5,061,368</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1513 - Inmate Welfare Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	22,618	2,341	100,000	100,000	100,000	100,000	100,000
<b>Beginning Working Capital Total - Inmate Welfare Fund</b>	<b>22,618</b>	<b>2,341</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	-	6,000	-	-	-	-	-
<b>Fees, Permits &amp; Charges Total - Inmate Welfare Fund</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	651	282	-	-	-	-	-
<b>Interest Total - Inmate Welfare Fund</b>	<b>651</b>	<b>282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50250 - Sales to the Public	1,219,567	1,324,446	1,334,203	1,334,203	1,373,311	1,373,311	1,373,311
50280 - Fines and Forfeitures	2,462	2,539	3,108	3,108	2,000	2,000	2,000
<b>Other / Miscellaneous Total - Inmate Welfare Fund</b>	<b>1,222,029</b>	<b>1,326,985</b>	<b>1,337,311</b>	<b>1,337,311</b>	<b>1,375,311</b>	<b>1,375,311</b>	<b>1,375,311</b>
<b>Service Charges</b>							
50235 - Charges for Services	7,773	9,465	9,840	9,840	11,000	11,000	11,000
50236 - Charges for Services, Intergovernmental	-	14	-	-	-	-	-
<b>Service Charges Total - Inmate Welfare Fund</b>	<b>7,773</b>	<b>9,479</b>	<b>9,840</b>	<b>9,840</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Inmate Welfare Fund Revenue Total</b>	<b>1,253,072</b>	<b>1,345,087</b>	<b>1,447,151</b>	<b>1,447,151</b>	<b>1,486,311</b>	<b>1,486,311</b>	<b>1,486,311</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	-	238,629	-	-	-	-	-
<b>Beginning Working Capital Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>238,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	240,254	441,075	-	-	-	-	-
<b>Interest Total - Coronavirus (COVID-19) Response Fund</b>	<b>240,254</b>	<b>441,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>							
50170 - Intergovernmental, Direct Federal	44,126,262	76,558,500	101,146,505	101,610,939	21,848,098	21,848,098	26,291,553
50180 - Intergovernmental, Direct State	10,535,994	42,658	2,022,571	2,022,571	1,473,391	1,473,391	1,473,391
50190 - Intergovernmental, Federal through State	44,963,560	48,317,738	15,025,803	15,272,570	6,248,153	6,248,153	6,248,153
50195 - Intergovernmental, Federal through Other	57,179,256	33,032,517	39,775,833	42,589,177	14,864,912	14,864,912	14,864,912
50200 - Intergovernmental, Direct Other	9,849	-	-	250,000	-	-	-
<b>Intergovernmental Total - Coronavirus (COVID-19) Response Fund</b>	<b>156,814,920</b>	<b>157,951,413</b>	<b>157,970,712</b>	<b>161,745,257</b>	<b>44,434,554</b>	<b>44,434,554</b>	<b>48,878,009</b>
<b>Other / Miscellaneous</b>							
50210 - Non-governmental Grants, Operating	62,239	46,196	-	-	-	-	-
50350 - Write Off Revenue	-	-	-	-	-	-	-
50405 - Sponsor Recovery of Prior Year Grant Expenditures	(3,119)	(153,692)	-	-	-	-	-
<b>Other / Miscellaneous Total - Coronavirus (COVID-19) Response Fund</b>	<b>59,121</b>	<b>(107,496)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Charges</b>							
50236 - Charges for Services, Intergovernmental	7,083	-	-	-	-	-	-
<b>Service Charges Total - Coronavirus (COVID-19) Response Fund</b>	<b>7,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Coronavirus (COVID-19) Response Fund Revenue Total</b>	<b>157,121,378</b>	<b>158,523,622</b>	<b>157,970,712</b>	<b>161,745,257</b>	<b>44,434,554</b>	<b>44,434,554</b>	<b>48,878,009</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1516 - Justice Services Special Ops Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	61,388	370,078	671,000	671,000	711,000	711,000	711,000
<b>Beginning Working Capital Total - Justice Services Special Ops Fund</b>	<b>61,388</b>	<b>370,078</b>	<b>671,000</b>	<b>671,000</b>	<b>711,000</b>	<b>711,000</b>	<b>711,000</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	990,459	1,039,008	220,933	220,933	275,490	275,490	275,490
50230 - Permits	877,073	955,686	919,872	919,872	970,567	970,567	970,567
<b>Fees, Permits &amp; Charges Total - Justice Services Special Ops Fund</b>	<b>1,867,532</b>	<b>1,994,695</b>	<b>1,140,805</b>	<b>1,140,805</b>	<b>1,246,057</b>	<b>1,246,057</b>	<b>1,246,057</b>
<b>Interest</b>							
50270 - Interest Earnings	1,203	4,697	-	-	-	-	-
<b>Interest Total - Justice Services Special Ops Fund</b>	<b>1,203</b>	<b>4,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>							
50180 - Intergovernmental, Direct State	-	-	811,823	811,823	811,822	811,822	811,822
<b>Intergovernmental Total - Justice Services Special Ops Fund</b>	<b>-</b>	<b>-</b>	<b>811,823</b>	<b>811,823</b>	<b>811,822</b>	<b>811,822</b>	<b>811,822</b>
<b>Other / Miscellaneous</b>							
50250 - Sales to the Public	18,375	35,285	42,592	42,592	46,000	46,000	46,000
50280 - Fines and Forfeitures	830,127	885,568	861,556	861,556	988,355	988,355	988,355
50310 - Internal Service Reimbursement	198,066	252,992	390,689	390,689	470,143	470,143	470,143
50340 - Proceeds from Capital Asset Sales	7,000	-	-	-	-	-	-
<b>Other / Miscellaneous Total - Justice Services Special Ops Fund</b>	<b>1,053,568</b>	<b>1,173,845</b>	<b>1,294,837</b>	<b>1,294,837</b>	<b>1,504,498</b>	<b>1,504,498</b>	<b>1,504,498</b>
<b>Service Charges</b>							
50235 - Charges for Services	88,105	53,755	48,411	48,411	68,000	68,000	68,000
50236 - Charges for Services, Intergovernmental	1,906,064	2,791,202	4,107,015	4,107,015	4,289,237	4,289,237	4,289,237
<b>Service Charges Total - Justice Services Special Ops Fund</b>	<b>1,994,169</b>	<b>2,844,957</b>	<b>4,155,426</b>	<b>4,155,426</b>	<b>4,357,237</b>	<b>4,357,237</b>	<b>4,357,237</b>
<b>Justice Services Special Ops Fund Revenue Total</b>	<b>4,977,860</b>	<b>6,388,272</b>	<b>8,073,891</b>	<b>8,073,891</b>	<b>8,630,614</b>	<b>8,630,614</b>	<b>8,630,614</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1518 - Oregon Historical Society Levy Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	34,944	78,987	22,956	22,956	38,000	38,000	38,000
<b>Beginning Working Capital Total - Oregon Historical Society Levy Fund</b>	<b>34,944</b>	<b>78,987</b>	<b>22,956</b>	<b>22,956</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Interest</b>							
50270 - Interest Earnings	1,598	1,002	3,000	3,000	3,000	3,000	3,000
<b>Interest Total - Oregon Historical Society Levy Fund</b>	<b>1,598</b>	<b>1,002</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Taxes</b>							
50100 - Property Taxes, Current Year Levy	3,403,134	3,515,413	3,599,578	3,599,578	3,811,074	3,811,074	3,811,074
50101 - Property Taxes, Prior Year Levies	35,664	41,704	38,505	38,505	40,000	40,000	40,000
50103 - Property Taxes, Interest	8,564	8,965	8,000	8,000	10,000	10,000	10,000
50135 - Heavy Equipment Rental Tax	6,753	2,919	-	-	-	-	-
<b>Taxes Total - Oregon Historical Society Levy Fund</b>	<b>3,454,116</b>	<b>3,569,001</b>	<b>3,646,083</b>	<b>3,646,083</b>	<b>3,861,074</b>	<b>3,861,074</b>	<b>3,861,074</b>
<b>Oregon Historical Society Levy Fund Revenue Total</b>	<b>3,490,658</b>	<b>3,648,990</b>	<b>3,672,039</b>	<b>3,672,039</b>	<b>3,902,074</b>	<b>3,902,074</b>	<b>3,902,074</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1519 - Video Lottery Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	572,575	580,366	1,159,704	1,159,704	1,030,994	1,030,994	1,030,994
<b>Beginning Working Capital Total - Video Lottery Fund</b>	<b>572,575</b>	<b>580,366</b>	<b>1,159,704</b>	<b>1,159,704</b>	<b>1,030,994</b>	<b>1,030,994</b>	<b>1,030,994</b>
<b>Interest</b>							
50270 - Interest Earnings	8,168	4,425	-	-	-	-	-
<b>Interest Total - Video Lottery Fund</b>	<b>8,168</b>	<b>4,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>							
50115 - Lottery Revenues	6,321,752	6,069,875	6,457,500	6,457,500	6,350,000	6,350,000	6,350,000
<b>Intergovernmental Total - Video Lottery Fund</b>	<b>6,321,752</b>	<b>6,069,875</b>	<b>6,457,500</b>	<b>6,457,500</b>	<b>6,350,000</b>	<b>6,350,000</b>	<b>6,350,000</b>
<b>Other / Miscellaneous</b>							
50290 - Dividends & Rebates	17,053	-	-	-	-	-	-
<b>Other / Miscellaneous Total - Video Lottery Fund</b>	<b>17,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Video Lottery Fund Revenue Total</b>	<b>6,919,549</b>	<b>6,654,666</b>	<b>7,617,204</b>	<b>7,617,204</b>	<b>7,380,994</b>	<b>7,380,994</b>	<b>7,380,994</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1521 - Supportive Housing Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	3,945,828	3,150,864	3,002,164	31,602,164	42,930,076	42,930,076	42,930,076
<b>Beginning Working Capital Total - Supportive Housing Fund</b>	<b>3,945,828</b>	<b>3,150,864</b>	<b>3,002,164</b>	<b>31,602,164</b>	<b>42,930,076</b>	<b>42,930,076</b>	<b>42,930,076</b>
<b>Interest</b>							
50270 - Interest Earnings	38,855	66,666	-	-	-	-	-
<b>Interest Total - Supportive Housing Fund</b>	<b>38,855</b>	<b>66,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>							
50200 - Intergovernmental, Direct Other	1,044,000	99,463,660	107,122,534	107,122,534	96,190,265	96,190,265	96,190,265
<b>Intergovernmental Total - Supportive Housing Fund</b>	<b>1,044,000</b>	<b>99,463,660</b>	<b>107,122,534</b>	<b>107,122,534</b>	<b>96,190,265</b>	<b>96,190,265</b>	<b>96,190,265</b>
<b>Supportive Housing Fund Revenue Total</b>	<b>5,028,683</b>	<b>102,681,190</b>	<b>110,124,698</b>	<b>138,724,698</b>	<b>139,120,341</b>	<b>139,120,341</b>	<b>139,120,341</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>1522 - Preschool for All Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	-	189,784	79,402,080	79,402,080	210,020,210	210,020,210	210,020,210
<b>Beginning Working Capital Total - Preschool for All Program Fund</b>	<b>-</b>	<b>189,784</b>	<b>79,402,080</b>	<b>79,402,080</b>	<b>210,020,210</b>	<b>210,020,210</b>	<b>210,020,210</b>
<b>Financing Sources</b>							
50330 - Proceeds from New Debt Issuance	2,730,300	5,300,000	-	-	-	-	-
<b>Financing Sources Total - Preschool for All Program Fund</b>	<b>2,730,300</b>	<b>5,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	6,201	167,208	-	-	-	-	-
<b>Interest Total - Preschool for All Program Fund</b>	<b>6,201</b>	<b>167,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Taxes</b>							
50165 - Personal Income Tax	-	187,112,049	112,000,000	112,000,000	152,592,000	152,592,000	152,592,000
<b>Taxes Total - Preschool for All Program Fund</b>	<b>-</b>	<b>187,112,049</b>	<b>112,000,000</b>	<b>112,000,000</b>	<b>152,592,000</b>	<b>152,592,000</b>	<b>152,592,000</b>
<b>Preschool for All Program Fund Revenue Total</b>	<b>2,736,501</b>	<b>192,769,041</b>	<b>191,402,080</b>	<b>191,402,080</b>	<b>362,612,210</b>	<b>362,612,210</b>	<b>362,612,210</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2002 - Capital Debt Retirement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	8,351,685	5,101,647	3,675,647	3,675,647	2,112,700	2,112,700	2,112,700
<b>Beginning Working Capital Total - Capital Debt Retirement Fund</b>	<b>8,351,685</b>	<b>5,101,647</b>	<b>3,675,647</b>	<b>3,675,647</b>	<b>2,112,700</b>	<b>2,112,700</b>	<b>2,112,700</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	2,607,791	-	-	-	6,783,000	6,783,000	6,783,000
50331 - Proceeds from Debt Restructuring	89,580,000	-	-	-	-	-	-
50335 - Premium on LT Debt	551,960	-	-	-	-	-	-
<b>Financing Sources Total - Capital Debt Retirement Fund</b>	<b>92,739,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,783,000</b>	<b>6,783,000</b>	<b>6,783,000</b>
<b>Interest</b>							
50270 - Interest Earnings	197,020	44,211	50,000	50,000	60,000	60,000	60,000
<b>Interest Total - Capital Debt Retirement Fund</b>	<b>197,020</b>	<b>44,211</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Intergovernmental</b>							
50170 - Intergovernmental, Direct Federal	302,860	292,009	237,730	237,730	212,600	212,600	212,600
<b>Intergovernmental Total - Capital Debt Retirement Fund</b>	<b>302,860</b>	<b>292,009</b>	<b>237,730</b>	<b>237,730</b>	<b>212,600</b>	<b>212,600</b>	<b>212,600</b>
<b>Other / Miscellaneous</b>							
50280 - Fines and Forfeitures	446,799	693,466	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
50310 - Internal Service Reimbursement	25,786,600	25,214,688	27,031,873	27,031,873	21,510,330	21,510,330	21,510,330
<b>Other / Miscellaneous Total - Capital Debt Retirement Fund</b>	<b>26,233,398</b>	<b>25,908,153</b>	<b>28,231,873</b>	<b>28,231,873</b>	<b>22,710,330</b>	<b>22,710,330</b>	<b>22,710,330</b>
<b>Capital Debt Retirement Fund Revenue Total</b>	<b>127,824,714</b>	<b>31,346,021</b>	<b>32,195,250</b>	<b>32,195,250</b>	<b>31,878,630</b>	<b>31,878,630</b>	<b>31,878,630</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2003 - General Obligation Bond Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	-	-	253,460	253,460	1,718,900	1,718,900	1,718,900
<b>Beginning Working Capital Total - General Obligation Bond Fund</b>	<b>-</b>	<b>-</b>	<b>253,460</b>	<b>253,460</b>	<b>1,718,900</b>	<b>1,718,900</b>	<b>1,718,900</b>
<b>Interest</b>							
50270 - Interest Earnings	-	147,229	100,000	100,000	175,000	175,000	175,000
<b>Interest Total - General Obligation Bond Fund</b>	<b>-</b>	<b>147,229</b>	<b>100,000</b>	<b>100,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Taxes</b>							
50100 - Property Taxes, Current Year Levy	-	50,761,932	51,974,193	51,974,193	53,578,115	53,578,115	53,578,115
50101 - Property Taxes, Prior Year Levies	-	-	415,622	415,622	200,000	200,000	200,000
50103 - Property Taxes, Interest	-	17,572	30,000	30,000	30,000	30,000	30,000
50135 - Heavy Equipment Rental Tax	-	42,157	-	-	-	-	-
<b>Taxes Total - General Obligation Bond Fund</b>	<b>-</b>	<b>50,821,660</b>	<b>52,419,815</b>	<b>52,419,815</b>	<b>53,808,115</b>	<b>53,808,115</b>	<b>53,808,115</b>
<b>General Obligation Bond Fund Revenue Total</b>	<b>-</b>	<b>50,968,890</b>	<b>52,773,275</b>	<b>52,773,275</b>	<b>55,702,015</b>	<b>55,702,015</b>	<b>55,702,015</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2004 - PERS Bond Sinking Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	17,348,670	27,648,079	34,831,584	34,831,584	41,329,112	41,329,112	41,329,112
<b>Beginning Working Capital Total - PERS Bond Sinking Fund</b>	<b>17,348,670</b>	<b>27,648,079</b>	<b>34,831,584</b>	<b>34,831,584</b>	<b>41,329,112</b>	<b>41,329,112</b>	<b>41,329,112</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	-	-	25,000,000	25,000,000	-	-	-
<b>Financing Sources Total - PERS Bond Sinking Fund</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	306,354	261,147	315,000	315,000	700,000	700,000	700,000
<b>Interest Total - PERS Bond Sinking Fund</b>	<b>306,354</b>	<b>261,147</b>	<b>315,000</b>	<b>315,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Other / Miscellaneous</b>							
50310 - Internal Service Reimbursement	36,608,549	35,122,828	35,082,027	35,082,027	34,108,050	34,108,050	34,108,050
<b>Other / Miscellaneous Total - PERS Bond Sinking Fund</b>	<b>36,608,549</b>	<b>35,122,828</b>	<b>35,082,027</b>	<b>35,082,027</b>	<b>34,108,050</b>	<b>34,108,050</b>	<b>34,108,050</b>
<b>PERS Bond Sinking Fund Revenue Total</b>	<b>54,263,574</b>	<b>63,032,053</b>	<b>95,228,611</b>	<b>95,228,611</b>	<b>76,137,162</b>	<b>76,137,162</b>	<b>76,137,162</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2500 - Downtown Courthouse Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	3,471,463	6,980,524	6,113,978	6,113,978	5,485,461	5,485,461	300,000
<b>Beginning Working Capital Total - Downtown Courthouse Capital Fund</b>	<b>3,471,463</b>	<b>6,980,524</b>	<b>6,113,978</b>	<b>6,113,978</b>	<b>5,485,461</b>	<b>5,485,461</b>	<b>300,000</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	4,813,842	-	-	-	-	-	-
<b>Financing Sources Total - Downtown Courthouse Capital Fund</b>	<b>4,813,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	158,843	64,430	-	-	-	-	-
<b>Interest Total - Downtown Courthouse Capital Fund</b>	<b>158,843</b>	<b>64,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>							
50180 - Intergovernmental, Direct State	926,000	-	-	-	-	-	-
<b>Intergovernmental Total - Downtown Courthouse Capital Fund</b>	<b>926,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50250 - Sales to the Public	-	10	-	-	-	-	-
50290 - Dividends & Rebates	539,999	-	-	-	-	-	-
50360 - Miscellaneous Revenue	399,377	-	-	-	-	-	-
<b>Other / Miscellaneous Total - Downtown Courthouse Capital Fund</b>	<b>939,376</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Charges</b>							
50236 - Charges for Services, Intergovernmental	2,700,929	-	-	-	-	-	-
<b>Service Charges Total - Downtown Courthouse Capital Fund</b>	<b>2,700,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Downtown Courthouse Capital Fund Revenue Total</b>	<b>13,010,452</b>	<b>7,044,963</b>	<b>6,113,978</b>	<b>6,113,978</b>	<b>5,485,461</b>	<b>5,485,461</b>	<b>300,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2503 - Asset Replacement Revolving Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	130,563	263,337	521,843	521,843	535,219	535,219	535,219
<b>Beginning Working Capital Total - Asset Replacement Revolving Fund</b>	<b>130,563</b>	<b>263,337</b>	<b>521,843</b>	<b>521,843</b>	<b>535,219</b>	<b>535,219</b>	<b>535,219</b>
<b>Financing Sources</b>							
50328 - External Loans Proceeds	122,800	252,200	-	-	-	-	-
<b>Financing Sources Total - Asset Replacement Revolving Fund</b>	<b>122,800</b>	<b>252,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	9,975	6,790	-	-	-	-	-
<b>Interest Total - Asset Replacement Revolving Fund</b>	<b>9,975</b>	<b>6,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asset Replacement Revolving Fund Revenue Total</b>	<b>263,337</b>	<b>522,327</b>	<b>521,843</b>	<b>521,843</b>	<b>535,219</b>	<b>535,219</b>	<b>535,219</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2504 - Financed Projects Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	929,630	3,617	-	-	-	-	-
<b>Beginning Working Capital Total - Financed         Projects Fund</b>	<b>929,630</b>	<b>3,617</b>	-	-	-	-	-
<b>Interest</b>							
50270 - Interest Earnings	8,987	-	-	-	-	-	-
<b>Interest Total - Financed Projects Fund</b>	<b>8,987</b>	-	-	-	-	-	-
<b>Financed Projects Fund Revenue Total</b>	<b>938,617</b>	<b>3,617</b>	-	-	-	-	-

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2506 - Library Capital Construction Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	2,993,231	3,906,478	6,152,518	6,152,518	6,452,809	6,452,809	7,422,321
<b>Beginning Working Capital Total - Library Capital Construction Fund</b>	<b>2,993,231</b>	<b>3,906,478</b>	<b>6,152,518</b>	<b>6,152,518</b>	<b>6,452,809</b>	<b>6,452,809</b>	<b>7,422,321</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	-	-	-	1,700,000	-	-	-
<b>Financing Sources Total - Library Capital Construction Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	37,754	33,251	50,000	50,000	100,000	100,000	100,000
<b>Interest Total - Library Capital Construction Fund</b>	<b>37,754</b>	<b>33,251</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Other / Miscellaneous</b>							
50310 - Internal Service Reimbursement	2,843,511	3,070,758	3,217,864	3,217,864	3,214,918	3,214,918	3,214,918
<b>Other / Miscellaneous Total - Library Capital Construction Fund</b>	<b>2,843,511</b>	<b>3,070,758</b>	<b>3,217,864</b>	<b>3,217,864</b>	<b>3,214,918</b>	<b>3,214,918</b>	<b>3,214,918</b>
<b>Library Capital Construction Fund Revenue Total</b>	<b>5,874,495</b>	<b>7,010,487</b>	<b>9,420,382</b>	<b>11,120,382</b>	<b>9,767,727</b>	<b>9,767,727</b>	<b>10,737,239</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2507 - Capital Improvement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	14,514,430	13,703,594	12,034,647	12,034,647	13,039,194	13,039,194	13,272,726
<b>Beginning Working Capital Total - Capital Improvement Fund</b>	<b>14,514,430</b>	<b>13,703,594</b>	<b>12,034,647</b>	<b>12,034,647</b>	<b>13,039,194</b>	<b>13,039,194</b>	<b>13,272,726</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	2,067,824	159,708	871,068	871,068	3,735,683	3,735,683	3,734,214
<b>Financing Sources Total - Capital Improvement Fund</b>	<b>2,067,824</b>	<b>159,708</b>	<b>871,068</b>	<b>871,068</b>	<b>3,735,683</b>	<b>3,735,683</b>	<b>3,734,214</b>
<b>Interest</b>							
50270 - Interest Earnings	166,455	89,038	75,000	75,000	150,000	150,000	150,000
<b>Interest Total - Capital Improvement Fund</b>	<b>166,455</b>	<b>89,038</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Other / Miscellaneous</b>							
50290 - Dividends & Rebates	9,378	14,315	-	-	-	-	-
50310 - Internal Service Reimbursement	5,902,592	7,484,796	7,996,566	7,996,566	5,257,964	5,257,964	5,367,895
50360 - Miscellaneous Revenue	-	-	5,000,000	5,000,000	8,000,000	8,000,000	7,025,000
<b>Other / Miscellaneous Total - Capital Improvement Fund</b>	<b>5,911,970</b>	<b>7,499,111</b>	<b>12,996,566</b>	<b>12,996,566</b>	<b>13,257,964</b>	<b>13,257,964</b>	<b>12,392,895</b>
<b>Service Charges</b>							
50235 - Charges for Services	-	-	6,077	6,077	6,557	6,557	6,557
50236 - Charges for Services, Intergovernmental	402,476	189,388	150,000	150,000	150,000	150,000	150,000
<b>Service Charges Total - Capital Improvement Fund</b>	<b>402,476</b>	<b>189,388</b>	<b>156,077</b>	<b>156,077</b>	<b>156,557</b>	<b>156,557</b>	<b>156,557</b>
<b>Capital Improvement Fund Revenue Total</b>	<b>23,063,154</b>	<b>21,640,838</b>	<b>26,133,358</b>	<b>26,133,358</b>	<b>30,339,398</b>	<b>30,339,398</b>	<b>29,706,392</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2508 - Information Technology Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	5,440,116	3,458,036	2,504,451	2,504,451	9,978,611	9,978,611	9,978,611
<b>Beginning Working Capital Total - Information Technology Capital Fund</b>	<b>5,440,116</b>	<b>3,458,036</b>	<b>2,504,451</b>	<b>2,504,451</b>	<b>9,978,611</b>	<b>9,978,611</b>	<b>9,978,611</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	-	845,000	10,080,000	10,080,000	3,300,000	3,300,000	3,300,000
<b>Financing Sources Total - Information Technology Capital Fund</b>	<b>-</b>	<b>845,000</b>	<b>10,080,000</b>	<b>10,080,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>
<b>Interest</b>							
50270 - Interest Earnings	45,296	20,184	-	-	-	-	-
<b>Interest Total - Information Technology Capital Fund</b>	<b>45,296</b>	<b>20,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50310 - Internal Service Reimbursement	63,387	535,835	594,093	594,093	811,386	811,386	811,386
<b>Other / Miscellaneous Total - Information Technology Capital Fund</b>	<b>63,387</b>	<b>535,835</b>	<b>594,093</b>	<b>594,093</b>	<b>811,386</b>	<b>811,386</b>	<b>811,386</b>
<b>Information Technology Capital Fund Revenue Total</b>	<b>5,548,799</b>	<b>4,859,055</b>	<b>13,178,544</b>	<b>13,178,544</b>	<b>14,089,997</b>	<b>14,089,997</b>	<b>14,089,997</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2509 - Asset Preservation Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	13,403,674	18,119,863	21,456,303	21,456,303	33,010,841	33,010,841	33,130,322
<b>Beginning Working Capital Total - Asset Preservation Fund</b>	<b>13,403,674</b>	<b>18,119,863</b>	<b>21,456,303</b>	<b>21,456,303</b>	<b>33,010,841</b>	<b>33,010,841</b>	<b>33,130,322</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	164,242	2,590,626	194,114	194,114	211,005	211,005	148,619
<b>Financing Sources Total - Asset Preservation Fund</b>	<b>164,242</b>	<b>2,590,626</b>	<b>194,114</b>	<b>194,114</b>	<b>211,005</b>	<b>211,005</b>	<b>148,619</b>
<b>Interest</b>							
50270 - Interest Earnings	164,258	139,784	100,000	100,000	200,000	200,000	200,000
<b>Interest Total - Asset Preservation Fund</b>	<b>164,258</b>	<b>139,784</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Other / Miscellaneous</b>							
50290 - Dividends & Rebates	1,693	42,665	-	-	-	-	-
50310 - Internal Service Reimbursement	8,484,704	9,157,042	10,032,198	10,032,198	10,943,970	10,943,970	10,834,039
<b>Other / Miscellaneous Total - Asset Preservation Fund</b>	<b>8,486,397</b>	<b>9,199,707</b>	<b>10,032,198</b>	<b>10,032,198</b>	<b>10,943,970</b>	<b>10,943,970</b>	<b>10,834,039</b>
<b>Service Charges</b>							
50235 - Charges for Services	-	-	99	99	118	118	118
<b>Service Charges Total - Asset Preservation Fund</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>99</b>	<b>118</b>	<b>118</b>	<b>118</b>
<b>Asset Preservation Fund Revenue Total</b>	<b>22,218,571</b>	<b>30,049,980</b>	<b>31,782,714</b>	<b>31,782,714</b>	<b>44,365,934</b>	<b>44,365,934</b>	<b>44,313,098</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2510 - Health Headquarters Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	5,222,032	1,647,668	260,000	260,000	288,015	288,015	288,015
<b>Beginning Working Capital Total - Health Headquarters Capital Fund</b>	<b>5,222,032</b>	<b>1,647,668</b>	<b>260,000</b>	<b>260,000</b>	<b>288,015</b>	<b>288,015</b>	<b>288,015</b>
<b>Interest</b>							
50270 - Interest Earnings	35,987	5,515	-	-	-	-	-
<b>Interest Total - Health Headquarters Capital Fund</b>	<b>35,987</b>	<b>5,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50310 - Internal Service Reimbursement	-	83,740	-	-	-	-	-
50360 - Miscellaneous Revenue	-	-	-	-	240,351	240,351	240,351
<b>Other / Miscellaneous Total - Health Headquarters Capital Fund</b>	<b>-</b>	<b>83,740</b>	<b>-</b>	<b>-</b>	<b>240,351</b>	<b>240,351</b>	<b>240,351</b>
<b>Health Headquarters Capital Fund Revenue Total</b>	<b>5,258,019</b>	<b>1,736,923</b>	<b>260,000</b>	<b>260,000</b>	<b>528,366</b>	<b>528,366</b>	<b>528,366</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2511 - Sellwood Bridge Replacement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	6,223,573	165,021	200,000	200,000	100,000	100,000	100,000
<b>Beginning Working Capital Total - Sellwood Bridge Replacement Fund</b>	<b>6,223,573</b>	<b>165,021</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	3,195,450	8,704,005	8,540,172	8,540,172	8,536,052	8,536,052	8,536,052
<b>Fees, Permits &amp; Charges Total - Sellwood Bridge Replacement Fund</b>	<b>3,195,450</b>	<b>8,704,005</b>	<b>8,540,172</b>	<b>8,540,172</b>	<b>8,536,052</b>	<b>8,536,052</b>	<b>8,536,052</b>
<b>Interest</b>							
50270 - Interest Earnings	52,914	11,153	5,000	5,000	-	-	-
<b>Interest Total - Sellwood Bridge Replacement Fund</b>	<b>52,914</b>	<b>11,153</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sellwood Bridge Replacement Fund Revenue Total</b>	<b>9,471,937</b>	<b>8,880,179</b>	<b>8,745,172</b>	<b>8,745,172</b>	<b>8,636,052</b>	<b>8,636,052</b>	<b>8,636,052</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2512 - Hansen Building Replacement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	3,106,735	2,356,606	1,000,000	1,000,000	-	-	-
<b>Beginning Working Capital Total - Hansen Building Replacement Fund</b>	<b>3,106,735</b>	<b>2,356,606</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-
<b>Interest</b>							
50270 - Interest Earnings	32,722	9,142	-	-	-	-	-
<b>Interest Total - Hansen Building Replacement Fund</b>	<b>32,722</b>	<b>9,142</b>	-	-	-	-	-
<b>Hansen Building Replacement Fund Revenue Total</b>	<b>3,139,457</b>	<b>2,365,748</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2513 - ERP Project Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	3,093,705	-	-	-	-	-	-
<b>Beginning Working Capital Total - ERP Project Fund</b>	<b>3,093,705</b>	-	-	-	-	-	-
<b>Interest</b>							
50270 - Interest Earnings	23,906	-	-	-	-	-	-
<b>Interest Total - ERP Project Fund</b>	<b>23,906</b>	-	-	-	-	-	-
<b>Service Charges</b>							
50240 - Property and Space Rentals	100	-	-	-	-	-	-
<b>Service Charges Total - ERP Project Fund</b>	<b>100</b>	-	-	-	-	-	-
<b>ERP Project Fund Revenue Total</b>	<b>3,117,711</b>	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2515 - Burnside Bridge Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	9,267,011	442,032	500,000	500,000	20,723,025	20,723,025	20,723,025
<b>Beginning Working Capital Total - Burnside Bridge Fund</b>	<b>9,267,011</b>	<b>442,032</b>	<b>500,000</b>	<b>500,000</b>	<b>20,723,025</b>	<b>20,723,025</b>	<b>20,723,025</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	-	13,077,985	25,577,854	25,577,854	23,115,687	23,115,687	23,115,687
<b>Fees, Permits &amp; Charges Total - Burnside Bridge Fund</b>	<b>-</b>	<b>13,077,985</b>	<b>25,577,854</b>	<b>25,577,854</b>	<b>23,115,687</b>	<b>23,115,687</b>	<b>23,115,687</b>
<b>Financing Sources</b>							
50330 - Proceeds from New Debt Issuance	-	-	25,000,000	25,000,000	-	-	-
<b>Financing Sources Total - Burnside Bridge Fund</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	84,287	1,907	7,500	7,500	150,000	150,000	150,000
<b>Interest Total - Burnside Bridge Fund</b>	<b>84,287</b>	<b>1,907</b>	<b>7,500</b>	<b>7,500</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Intergovernmental</b>							
50170 - Intergovernmental, Direct Federal	-	-	-	-	5,000,000	5,000,000	5,000,000
50190 - Intergovernmental, Federal through State	-	-	-	-	2,000,000	2,000,000	2,000,000
<b>Intergovernmental Total - Burnside Bridge Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
<b>Burnside Bridge Fund Revenue Total</b>	<b>9,351,298</b>	<b>13,521,925</b>	<b>51,085,354</b>	<b>51,085,354</b>	<b>50,988,712</b>	<b>50,988,712</b>	<b>50,988,712</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2516 - Behavioral Health Resource Center Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	689,892	2,997,996	9,000,000	9,000,000	1,200,000	1,200,000	1,200,000
<b>Beginning Working Capital Total - Behavioral Health Resource Center Capital Fund</b>	<b>689,892</b>	<b>2,997,996</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	3,000,000	13,700,000	-	-	-	-	-
50325 - Internal Loans Proceeds	-	7,062,417	-	-	-	-	-
<b>Financing Sources Total - Behavioral Health Resource Center Capital Fund</b>	<b>3,000,000</b>	<b>20,762,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	8,068	51,689	24,000	24,000	-	-	-
<b>Interest Total - Behavioral Health Resource Center Capital Fund</b>	<b>8,068</b>	<b>51,689</b>	<b>24,000</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>							
50170 - Intergovernmental, Direct Federal	-	-	2,670,000	2,670,000	-	-	-
50180 - Intergovernmental, Direct State	-	-	10,000,000	10,000,000	-	-	-
<b>Intergovernmental Total - Behavioral Health Resource Center Capital Fund</b>	<b>-</b>	<b>-</b>	<b>12,670,000</b>	<b>12,670,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Behavioral Health Resource Center Capital Fund Revenue Total</b>	<b>3,697,960</b>	<b>23,812,103</b>	<b>21,694,000</b>	<b>21,694,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2517 - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	-	436,208,303	416,557,464	416,557,464	343,918,943	343,918,943	352,318,943
<b>Beginning Working Capital Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>-</b>	<b>436,208,303</b>	<b>416,557,464</b>	<b>416,557,464</b>	<b>343,918,943</b>	<b>343,918,943</b>	<b>352,318,943</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	-	-	-	-	-	-	-
50330 - Proceeds from New Debt Issuance	387,000,000	-	-	-	-	-	-
50335 - Premium on LT Debt	50,738,636	-	-	-	-	-	-
<b>Financing Sources Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>437,738,636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	468,335	1,154,876	-	-	2,611,218	2,611,218	2,611,218
<b>Interest Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>468,335</b>	<b>1,154,876</b>	<b>-</b>	<b>-</b>	<b>2,611,218</b>	<b>2,611,218</b>	<b>2,611,218</b>
<b>Intergovernmental</b>							
50180 - Intergovernmental, Direct State	-	-	-	-	-	-	70,000
50200 - Intergovernmental, Direct Other	-	-	-	-	1,020,000	1,020,000	1,020,000
<b>Intergovernmental Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>1,090,000</b>
<b>Other / Miscellaneous</b>							
50290 - Dividends & Rebates	-	25,000	-	-	32,164	32,164	32,164
50360 - Miscellaneous Revenue	-	32,345	-	-	-	-	-
<b>Other / Miscellaneous Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>-</b>	<b>57,345</b>	<b>-</b>	<b>-</b>	<b>32,164</b>	<b>32,164</b>	<b>32,164</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund Revenue Total</b>	<b>438,206,971</b>	<b>437,420,524</b>	<b>416,557,464</b>	<b>416,557,464</b>	<b>347,582,325</b>	<b>347,582,325</b>	<b>356,052,325</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2518 - Justice Center Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	-	-	-	-	1,610,000	1,610,000	1,610,000
<b>Beginning Working Capital Total - Justice Center Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,610,000</b>	<b>1,610,000</b>	<b>1,610,000</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	-	-	1,800,458	1,800,458	1,510,000	1,510,000	1,510,000
<b>Financing Sources Total - Justice Center Capital Fund</b>	<b>-</b>	<b>-</b>	<b>1,800,458</b>	<b>1,800,458</b>	<b>1,510,000</b>	<b>1,510,000</b>	<b>1,510,000</b>
<b>Intergovernmental</b>							
50200 - Intergovernmental, Direct Other	-	-	5,500,000	5,500,000	1,280,000	1,280,000	1,280,000
<b>Intergovernmental Total - Justice Center Capital Fund</b>	<b>-</b>	<b>-</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>1,280,000</b>	<b>1,280,000</b>	<b>1,280,000</b>
<b>Justice Center Capital Fund Revenue Total</b>	<b>-</b>	<b>-</b>	<b>7,300,458</b>	<b>7,300,458</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>2519 - Joint Office of Homeless Services Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	-	-	-	-	8,300,000	8,300,000	8,300,000
<b>Beginning Working Capital Total - Joint Office of Homeless Services Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,300,000</b>	<b>8,300,000</b>	<b>8,300,000</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	-	-	-	-	-	-	975,000
<b>Financing Sources Total - Joint Office of Homeless Services Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,000</b>
<b>Joint Office of Homeless Services Capital Fund Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,300,000</b>	<b>8,300,000</b>	<b>9,275,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3002 - Behavioral Health Managed Care Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	7,234,191	5,610,200	2,120,076	2,120,076	1,497,964	1,497,964	1,497,964
<b>Beginning Working Capital Total - Behavioral Health Managed Care Fund</b>	<b>7,234,191</b>	<b>5,610,200</b>	<b>2,120,076</b>	<b>2,120,076</b>	<b>1,497,964</b>	<b>1,497,964</b>	<b>1,497,964</b>
<b>Interest</b>							
50270 - Interest Earnings	65,147	30,074	-	-	-	-	-
<b>Interest Total - Behavioral Health Managed Care Fund</b>	<b>65,147</b>	<b>30,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>							
50195 - Intergovernmental, Federal through Other	683,569	(14,712)	-	-	-	-	-
<b>Intergovernmental Total - Behavioral Health Managed Care Fund</b>	<b>683,569</b>	<b>(14,712)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50350 - Write Off Revenue	75	(86,430)	-	-	-	-	-
50360 - Miscellaneous Revenue	3,724	-	-	-	-	-	-
<b>Other / Miscellaneous Total - Behavioral Health Managed Care Fund</b>	<b>3,799</b>	<b>(86,430)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Charges</b>							
50236 - Charges for Services, Intergovernmental	(66,430)	-	-	-	-	-	-
<b>Service Charges Total - Behavioral Health Managed Care Fund</b>	<b>(66,430)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Behavioral Health Managed Care Fund Revenue Total</b>	<b>7,920,276</b>	<b>5,539,132</b>	<b>2,120,076</b>	<b>2,120,076</b>	<b>1,497,964</b>	<b>1,497,964</b>	<b>1,497,964</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3003 - Health Department FQHC</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	-	-	13,200,000	13,200,000	13,808,016	13,808,016	54,408,016
<b>Beginning Working Capital Total - Health Department FQHC</b>	<b>-</b>	<b>-</b>	<b>13,200,000</b>	<b>13,200,000</b>	<b>13,808,016</b>	<b>13,808,016</b>	<b>54,408,016</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	-	(12)	-	-	-	-	-
<b>Fees, Permits &amp; Charges Total - Health Department FQHC</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	-	9,205,101	-	-	-	-	-
<b>Financing Sources Total - Health Department FQHC</b>	<b>-</b>	<b>9,205,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	-	36,473	-	-	-	-	-
<b>Interest Total - Health Department FQHC</b>	<b>-</b>	<b>36,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental</b>							
50170 - Intergovernmental, Direct Federal	-	11,609,431	12,956,121	12,956,121	12,495,478	12,495,478	12,495,478
50180 - Intergovernmental, Direct State	-	1,209,074	1,444,122	1,444,122	1,700,793	1,700,793	1,700,793
50195 - Intergovernmental, Federal through Other	-	80,262	-	-	103,120	103,120	103,120
<b>Intergovernmental Total - Health Department FQHC</b>	<b>-</b>	<b>12,898,767</b>	<b>14,400,243</b>	<b>14,400,243</b>	<b>14,299,391</b>	<b>14,299,391</b>	<b>14,299,391</b>
<b>Other / Miscellaneous</b>							
50210 - Non-governmental Grants, Operating	-	8,602,863	8,112,729	8,112,729	10,801,673	10,801,673	13,201,673
50290 - Dividends & Rebates	-	15,024	-	-	-	-	-
50310 - Internal Service Reimbursement	-	94	-	-	-	-	-
50350 - Write Off Revenue	-	-	-	-	-	-	-
50360 - Miscellaneous Revenue	-	20,459	-	-	-	-	-
<b>Other / Miscellaneous Total - Health Department FQHC</b>	<b>-</b>	<b>8,638,440</b>	<b>8,112,729</b>	<b>8,112,729</b>	<b>10,801,673</b>	<b>10,801,673</b>	<b>13,201,673</b>
<b>Service Charges</b>							
50235 - Charges for Services	-	4,664,711	6,915,328	6,915,328	5,406,592	5,406,592	5,406,592
50236 - Charges for Services, Intergovernmental	-	162,554,984	125,133,158	125,133,158	139,546,131	139,546,131	139,546,131
50240 - Property and Space Rentals	-	24,504	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3003 - Health Department FQHC</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
50400 - Returns & Discounts Contra Revenue	-	(27,623,993)	-	-	-	-	-
<b>Service Charges Total - Health Department     FQHC</b>	-	<b>139,620,207</b>	<b>132,048,486</b>	<b>132,048,486</b>	<b>144,952,723</b>	<b>144,952,723</b>	<b>144,952,723</b>
<b>Health Department FQHC Revenue Total</b>	-	<b>170,398,976</b>	<b>167,761,458</b>	<b>167,761,458</b>	<b>183,861,803</b>	<b>183,861,803</b>	<b>226,861,803</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3500 - Risk Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	88,160,175	97,078,862	96,113,140	96,113,140	100,173,736	100,173,736	100,173,736
<b>Beginning Working Capital Total - Risk Management Fund</b>	<b>88,160,175</b>	<b>97,078,862</b>	<b>96,113,140</b>	<b>96,113,140</b>	<b>100,173,736</b>	<b>100,173,736</b>	<b>100,173,736</b>
<b>Fees, Permits &amp; Charges</b>							
50220 - Licenses & Fees	3,725	9,236	-	-	-	-	-
<b>Fees, Permits &amp; Charges Total - Risk Management Fund</b>	<b>3,725</b>	<b>9,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing Sources</b>							
50325 - Internal Loans Proceeds	-	-	7,062,417	7,062,417	-	-	-
<b>Financing Sources Total - Risk Management Fund</b>	<b>-</b>	<b>-</b>	<b>7,062,417</b>	<b>7,062,417</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	950,047	617,865	935,312	935,312	2,000,000	2,000,000	2,000,000
<b>Interest Total - Risk Management Fund</b>	<b>950,047</b>	<b>617,865</b>	<b>935,312</b>	<b>935,312</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Intergovernmental</b>							
50200 - Intergovernmental, Direct Other	2,412	2,290	-	-	-	-	-
<b>Intergovernmental Total - Risk Management Fund</b>	<b>2,412</b>	<b>2,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50280 - Fines and Forfeitures	55,366	174,167	-	-	-	-	-
50290 - Dividends & Rebates	1,368,814	1,890,204	1,320,000	1,320,000	1,475,000	1,475,000	1,475,000
50291 - Retiree & COBRA Health Premiums	4,967,007	4,974,205	4,900,000	4,900,000	5,180,879	5,180,879	5,180,879
50292 - Employee Benefit Contribution	5,874,400	5,988,839	6,235,000	6,235,000	6,748,058	6,748,058	6,748,058
50310 - Internal Service Reimbursement	-	-	298,125	298,125	274,126	274,126	274,126
50311 - Internal Service Reimbursement, General Insurance Liability	3,274,589	3,185,323	7,715,126	7,715,126	7,883,085	7,883,085	7,883,085
50312 - Internal Service Reimbursement, Workers' Compensation Internal	3,585,112	4,023,435	4,228,749	4,228,749	4,978,062	4,978,062	4,978,062
50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	8,450,722	8,880,881	8,405,576	8,405,576	10,680,843	10,680,843	10,680,843
50314 - Internal Service Reimbursement, Employee Assistance Program	103,902	69,359	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3500 - Risk Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
50315 - Internal Service Reimbursement, Unemployment Insurance	995,551	1,081,434	1,011,821	1,011,821	1,017,918	1,017,918	1,017,918
50316 - Internal Service Reimbursement, Medical & Dental	88,788,334	93,906,225	115,028,053	115,443,292	121,220,386	121,220,386	122,550,490
50317 - Internal Service Reimbursement, Life Insurance	339,960	354,713	-	-	-	-	-
50318 - Internal Service Reimbursement, Employer-paid Disability	1,203,214	1,257,570	3,175,000	3,175,000	3,063,843	3,063,843	3,063,843
50321 - Internal Service Reimbursement, Benefits Administration	4,582,172	4,829,782	4,607,243	4,607,243	5,242,277	5,242,277	5,242,277
50322 - Internal Service Reimbursement, County Attorney	6,667,526	7,027,238	7,253,210	7,253,210	7,885,120	7,885,120	7,885,120
50360 - Miscellaneous Revenue	949	-	-	-	-	-	-
<b>Other / Miscellaneous Total - Risk Management Fund</b>	<b>130,257,620</b>	<b>137,643,374</b>	<b>164,177,903</b>	<b>164,593,142</b>	<b>175,649,597</b>	<b>175,649,597</b>	<b>176,979,701</b>
<b>Service Charges</b>							
50235 - Charges for Services	(1,390)	5,330	-	-	-	-	-
50240 - Property and Space Rentals	(24)	16,484	25,000	25,000	25,000	25,000	25,000
<b>Service Charges Total - Risk Management Fund</b>	<b>(1,414)</b>	<b>21,814</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Risk Management Fund Revenue Total</b>	<b>219,372,565</b>	<b>235,373,441</b>	<b>268,313,772</b>	<b>268,729,011</b>	<b>277,848,333</b>	<b>277,848,333</b>	<b>279,178,437</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3501 - Fleet Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	537,137	921,490	1,100,935	1,100,935	874,584	874,584	874,584
<b>Beginning Working Capital Total - Fleet Management Fund</b>	<b>537,137</b>	<b>921,490</b>	<b>1,100,935</b>	<b>1,100,935</b>	<b>874,584</b>	<b>874,584</b>	<b>874,584</b>
<b>Interest</b>							
50270 - Interest Earnings	2,903	1,904	-	-	-	-	-
<b>Interest Total - Fleet Management Fund</b>	<b>2,903</b>	<b>1,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50250 - Sales to the Public	696	11,520	-	-	-	-	-
50290 - Dividends & Rebates	56,509	85,953	-	-	-	-	-
50310 - Internal Service Reimbursement	5,248,772	5,691,156	7,009,393	7,009,393	7,323,523	7,323,523	7,323,523
50340 - Proceeds from Capital Asset Sales	378,800	98,750	-	-	-	-	-
<b>Other / Miscellaneous Total - Fleet Management Fund</b>	<b>5,684,776</b>	<b>5,887,379</b>	<b>7,009,393</b>	<b>7,009,393</b>	<b>7,323,523</b>	<b>7,323,523</b>	<b>7,323,523</b>
<b>Service Charges</b>							
50235 - Charges for Services	-	-	47,131	47,131	103,668	103,668	103,668
<b>Service Charges Total - Fleet Management Fund</b>	<b>-</b>	<b>-</b>	<b>47,131</b>	<b>47,131</b>	<b>103,668</b>	<b>103,668</b>	<b>103,668</b>
<b>Fleet Management Fund Revenue Total</b>	<b>6,224,816</b>	<b>6,810,773</b>	<b>8,157,459</b>	<b>8,157,459</b>	<b>8,301,775</b>	<b>8,301,775</b>	<b>8,301,775</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3502 - Fleet Asset Replacement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	5,999,677	7,485,498	7,912,953	7,912,953	8,499,670	8,499,670	8,499,670
<b>Beginning Working Capital Total - Fleet Asset Replacement Fund</b>	<b>5,999,677</b>	<b>7,485,498</b>	<b>7,912,953</b>	<b>7,912,953</b>	<b>8,499,670</b>	<b>8,499,670</b>	<b>8,499,670</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	-	-	378,800	378,800	54,870	54,870	54,870
<b>Financing Sources Total - Fleet Asset Replacement Fund</b>	<b>-</b>	<b>-</b>	<b>378,800</b>	<b>378,800</b>	<b>54,870</b>	<b>54,870</b>	<b>54,870</b>
<b>Interest</b>							
50270 - Interest Earnings	71,672	51,177	-	-	-	-	-
<b>Interest Total - Fleet Asset Replacement Fund</b>	<b>71,672</b>	<b>51,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50250 - Sales to the Public	2,600	-	-	-	-	-	-
50290 - Dividends & Rebates	13,770	2,828	-	-	-	-	-
50310 - Internal Service Reimbursement	2,609,216	2,424,115	2,629,586	2,629,586	2,954,347	2,954,347	2,954,347
50340 - Proceeds from Capital Asset Sales	2,500	-	-	-	-	-	-
<b>Other / Miscellaneous Total - Fleet Asset Replacement Fund</b>	<b>2,628,086</b>	<b>2,426,944</b>	<b>2,629,586</b>	<b>2,629,586</b>	<b>2,954,347</b>	<b>2,954,347</b>	<b>2,954,347</b>
<b>Fleet Asset Replacement Fund Revenue Total</b>	<b>8,699,435</b>	<b>9,963,618</b>	<b>10,921,339</b>	<b>10,921,339</b>	<b>11,508,887</b>	<b>11,508,887</b>	<b>11,508,887</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3503 - Information Technology Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	6,488,433	7,783,994	7,430,765	7,430,765	8,065,202	8,065,202	8,285,249
<b>Beginning Working Capital Total - Information Technology Fund</b>	<b>6,488,433</b>	<b>7,783,994</b>	<b>7,430,765</b>	<b>7,430,765</b>	<b>8,065,202</b>	<b>8,065,202</b>	<b>8,285,249</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	935,000	-	75,000	75,000	-	-	-
<b>Financing Sources Total - Information Technology Fund</b>	<b>935,000</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest</b>							
50270 - Interest Earnings	92,283	52,387	-	-	-	-	-
<b>Interest Total - Information Technology Fund</b>	<b>92,283</b>	<b>52,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50310 - Internal Service Reimbursement	62,132,284	63,332,890	72,411,036	72,411,036	69,300,107	69,300,107	69,300,107
<b>Other / Miscellaneous Total - Information Technology Fund</b>	<b>62,132,284</b>	<b>63,332,890</b>	<b>72,411,036</b>	<b>72,411,036</b>	<b>69,300,107</b>	<b>69,300,107</b>	<b>69,300,107</b>
<b>Service Charges</b>							
50235 - Charges for Services	24,043	14,756	14,408	14,408	14,902	14,902	14,902
<b>Service Charges Total - Information Technology Fund</b>	<b>24,043</b>	<b>14,756</b>	<b>14,408</b>	<b>14,408</b>	<b>14,902</b>	<b>14,902</b>	<b>14,902</b>
<b>Information Technology Fund Revenue Total</b>	<b>69,672,042</b>	<b>71,184,028</b>	<b>79,931,209</b>	<b>79,931,209</b>	<b>77,380,211</b>	<b>77,380,211</b>	<b>77,600,258</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3504 - Mail Distribution Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	697,607	699,608	439,678	439,678	523,507	523,507	523,507
<b>Beginning Working Capital Total - Mail Distribution Fund</b>	<b>697,607</b>	<b>699,608</b>	<b>439,678</b>	<b>439,678</b>	<b>523,507</b>	<b>523,507</b>	<b>523,507</b>
<b>Interest</b>							
50270 - Interest Earnings	5,847	2,656	-	-	-	-	-
<b>Interest Total - Mail Distribution Fund</b>	<b>5,847</b>	<b>2,656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50250 - Sales to the Public	312	22	-	-	-	-	-
50310 - Internal Service Reimbursement	3,663,943	3,771,818	3,973,695	3,973,695	4,395,642	4,395,642	4,395,640
<b>Other / Miscellaneous Total - Mail Distribution Fund</b>	<b>3,664,255</b>	<b>3,771,839</b>	<b>3,973,695</b>	<b>3,973,695</b>	<b>4,395,642</b>	<b>4,395,642</b>	<b>4,395,640</b>
<b>Service Charges</b>							
50235 - Charges for Services	-	-	15,217	15,217	16,938	16,938	16,938
<b>Service Charges Total - Mail Distribution Fund</b>	<b>-</b>	<b>-</b>	<b>15,217</b>	<b>15,217</b>	<b>16,938</b>	<b>16,938</b>	<b>16,938</b>
<b>Mail Distribution Fund Revenue Total</b>	<b>4,367,710</b>	<b>4,474,103</b>	<b>4,428,590</b>	<b>4,428,590</b>	<b>4,936,087</b>	<b>4,936,087</b>	<b>4,936,085</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Revenue Detail by Fund, Ledger Category & Account**

**All County**

<b>3505 - Facilities Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Beginning Working Capital</b>							
50000 - Beginning Working Capital	4,695,173	3,984,805	3,044,308	3,044,308	4,711,502	4,711,502	4,711,502
<b>Beginning Working Capital Total - Facilities Management Fund</b>	<b>4,695,173</b>	<b>3,984,805</b>	<b>3,044,308</b>	<b>3,044,308</b>	<b>4,711,502</b>	<b>4,711,502</b>	<b>4,711,502</b>
<b>Financing Sources</b>							
50320 - Cash Transfers In	-	-	123,621	123,621	445,000	445,000	445,000
<b>Financing Sources Total - Facilities Management Fund</b>	<b>-</b>	<b>-</b>	<b>123,621</b>	<b>123,621</b>	<b>445,000</b>	<b>445,000</b>	<b>445,000</b>
<b>Interest</b>							
50270 - Interest Earnings	71,411	31,475	-	-	-	-	-
<b>Interest Total - Facilities Management Fund</b>	<b>71,411</b>	<b>31,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other / Miscellaneous</b>							
50250 - Sales to the Public	39	-	-	-	-	-	-
50290 - Dividends & Rebates	355,658	38,329	-	-	-	-	-
50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	2,085,919	1,815,268	3,809,661	3,809,661	4,082,431	4,082,431	4,082,431
50308 - Internal Service Reimbursement, Enhanced Building Services	4,303,524	5,198,360	6,728,166	6,728,166	7,909,282	7,909,282	7,909,282
50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	5,794,620	5,804,083	9,001,685	9,001,685	9,000,000	9,000,000	9,005,000
50310 - Internal Service Reimbursement	45,641,019	47,609,787	49,828,203	49,828,203	53,938,129	53,938,129	53,938,129
50350 - Write Off Revenue	(1)	-	-	-	-	-	-
50360 - Miscellaneous Revenue	-	7,400	104,000	104,000	109,325	109,325	109,325
<b>Other / Miscellaneous Total - Facilities Management Fund</b>	<b>58,180,778</b>	<b>60,473,226</b>	<b>69,471,715</b>	<b>69,471,715</b>	<b>75,039,167</b>	<b>75,039,167</b>	<b>75,044,167</b>
<b>Service Charges</b>							
50235 - Charges for Services	148,600	9,793	-	-	-	-	-
50236 - Charges for Services, Intergovernmental	1,019,831	1,034,189	1,053,157	1,053,157	1,120,046	1,120,046	1,120,046
50240 - Property and Space Rentals	740,526	1,121,274	1,187,992	1,187,992	1,175,745	1,175,745	990,752
<b>Service Charges Total - Facilities Management Fund</b>	<b>1,908,957</b>	<b>2,165,257</b>	<b>2,241,149</b>	<b>2,241,149</b>	<b>2,295,791</b>	<b>2,295,791</b>	<b>2,110,798</b>
<b>Facilities Management Fund Revenue Total</b>	<b>64,856,319</b>	<b>66,654,763</b>	<b>74,880,793</b>	<b>74,880,793</b>	<b>82,491,460</b>	<b>82,491,460</b>	<b>82,311,467</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Expenditures and FTE Summary by Fund Type & Fund**

**All County**

<b>All Funds by Type</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>General Funds - Operating Expenditures &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	575,416,421	554,048,702	675,914,497	676,284,649	741,429,527	741,429,527	747,184,949
Budgeted FTE	2,548.39	2,684.95	2,465.16	2,465.36	2,522.80	2,522.80	2,530.80
<b>General Funds - Operating Expenditures Total</b>	<b>575,416,421</b>	<b>554,048,702</b>	<b>675,914,497</b>	<b>676,284,649</b>	<b>741,429,527</b>	<b>741,429,527</b>	<b>747,184,949</b>
<b>    Budgeted FTE Total</b>	<b>2,548.39</b>	<b>2,684.95</b>	<b>2,465.16</b>	<b>2,465.36</b>	<b>2,522.80</b>	<b>2,522.80</b>	<b>2,530.80</b>
<b>General Funds - Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1000 - General Fund	184,873,903	272,265,540	124,430,072	124,567,483	124,600,009	124,600,009	125,331,543
<b>General Funds - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>184,873,903</b>	<b>272,265,540</b>	<b>124,430,072</b>	<b>124,567,483</b>	<b>124,600,009</b>	<b>124,600,009</b>	<b>125,331,543</b>
<b>General Funds - All Expenditures Total</b>	<b>760,290,324</b>	<b>826,314,242</b>	<b>800,344,569</b>	<b>800,852,132</b>	<b>866,029,536</b>	<b>866,029,536</b>	<b>872,516,492</b>
<b>Special Revenue Funds - Operating Expenditures &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1501 - Road Fund	53,995,362	59,344,881	68,906,538	68,906,538	75,820,146	75,820,146	75,820,146
Budgeted FTE	72.00	63.00	64.40	64.40	63.52	63.52	63.52
1503 - Bicycle Path Construction Fund	-	681,476	113,923	113,923	229,603	229,603	229,603
Budgeted FTE	-	-	-	-	-	-	-
1504 - Recreation Fund	28,544	34,863	40,000	40,000	40,000	40,000	40,000
Budgeted FTE	-	-	-	-	-	-	-
1505 - Federal/State Program Fund	365,482,451	312,282,426	379,118,904	404,882,411	397,464,637	397,464,637	417,286,624
Budgeted FTE	1,544.12	1,423.98	1,284.22	1,297.66	1,286.62	1,286.62	1,295.37
1506 - County School Fund	53,239	52,347	80,125	80,125	80,125	80,125	80,125
Budgeted FTE	-	-	-	-	-	-	-
1508 - Animal Control Fund	215,812	376,224	980,370	980,370	1,071,431	1,071,431	1,071,431
Budgeted FTE	-	2.00	-	-	1.00	1.00	1.00
1509 - Willamette River Bridges Fund	7,865,501	17,613,363	35,855,865	35,855,865	28,229,365	28,229,365	28,229,365
Budgeted FTE	37.00	35.00	35.35	35.35	36.13	36.13	36.13
1510 - Library Fund	80,531,562	84,713,225	100,341,769	100,472,108	108,167,618	108,167,618	110,549,127
Budgeted FTE	530.00	534.00	544.75	545.08	547.25	547.25	549.00
1511 - Special Excise Tax Fund	15,743,720	31,085,244	35,315,375	35,315,375	41,576,080	41,576,080	41,576,080

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Expenditures and FTE Summary by Fund Type & Fund**

**All County**

<b>All Funds by Type</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
Budgeted FTE	-	-	-	-	-	-	-
1512 - Land Corner Preservation Fund	1,845,781	1,510,179	2,176,671	2,176,671	2,395,382	2,395,382	2,395,382
Budgeted FTE	11.00	10.00	10.00	10.00	10.00	10.00	10.00
1513 - Inmate Welfare Fund	1,250,731	1,115,186	1,447,151	1,447,151	1,486,311	1,486,311	1,486,311
Budgeted FTE	4.23	4.23	3.90	3.90	3.90	3.90	3.90
1515 - Coronavirus (COVID-19) Response Fund	156,883,490	158,082,547	157,970,712	161,745,257	44,434,554	44,434,554	48,878,009
Budgeted FTE	-	14.10	110.33	110.33	46.43	46.43	46.43
1516 - Justice Services Special Ops Fund	4,607,784	5,516,955	8,073,891	8,073,891	8,630,614	8,630,614	8,630,614
Budgeted FTE	36.75	48.56	42.21	42.27	39.95	39.95	39.95
1518 - Oregon Historical Society Levy Fund	3,411,671	3,596,505	3,672,039	3,672,039	3,902,074	3,902,074	3,902,074
Budgeted FTE	-	-	-	-	-	-	-
1519 - Video Lottery Fund	6,339,182	5,496,465	6,971,454	6,971,454	6,745,994	6,745,994	6,745,994
Budgeted FTE	1.00	-	-	-	-	-	-
1521 - Supportive Housing Fund	1,877,819	37,876,199	110,124,698	126,344,698	124,388,363	124,388,363	124,388,363
Budgeted FTE	1.00	36.00	69.20	69.20	70.25	70.25	72.25
1522 - Preschool for All Program Fund	2,546,718	23,653,928	59,174,558	59,174,558	87,325,263	87,325,263	87,325,263
Budgeted FTE	-	25.00	34.98	34.98	48.98	48.98	48.98
<b>Special Revenue Funds - Operating Expenditures Total</b>	<b>702,679,367</b>	<b>743,032,013</b>	<b>970,364,043</b>	<b>1,016,252,434</b>	<b>931,987,560</b>	<b>931,987,560</b>	<b>958,634,511</b>
<b>Budgeted FTE Total</b>	<b>2,237.10</b>	<b>2,195.87</b>	<b>2,199.34</b>	<b>2,213.18</b>	<b>2,154.03</b>	<b>2,154.03</b>	<b>2,166.53</b>
<b>Special Revenue Funds - Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1501 - Road Fund	6,599,875	13,174,111	8,660,169	8,660,169	7,824,181	7,824,181	7,824,181
1503 - Bicycle Path Construction Fund	580,131	16,099	-	-	-	-	-
1505 - Federal/State Program Fund	11,385,956	9,112,464	624,977	624,977	247,213	247,213	247,213
1506 - County School Fund	25	(9)	-	-	-	-	-
1508 - Animal Control Fund	3,554,466	3,774,560	2,883,816	2,883,816	2,185,876	2,185,876	2,185,876
1509 - Willamette River Bridges Fund	17,011,038	22,400,468	15,031,699	15,031,699	29,608,330	29,608,330	29,608,330
1510 - Library Fund	1,337,432	2,019,038	-	-	-	-	-
1511 - Special Excise Tax Fund	151,908	195,437	-	-	-	-	-
1512 - Land Corner Preservation Fund	3,060,219	3,557,651	3,123,768	3,123,768	2,665,986	2,665,986	2,665,986

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Expenditures and FTE Summary by Fund Type & Fund**

**All County**

<b>All Funds by Type</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
1513 - Inmate Welfare Fund	2,341	229,901	-	-	-	-	-
1515 - Coronavirus (COVID-19) Response Fund	237,887	441,075	-	-	-	-	-
1516 - Justice Services Special Ops Fund	370,078	871,317	-	-	-	-	-
1518 - Oregon Historical Society Levy Fund	78,987	52,486	-	-	-	-	-
1519 - Video Lottery Fund	580,366	1,158,201	645,750	645,750	635,000	635,000	635,000
1521 - Supportive Housing Fund	3,150,864	64,804,991	-	12,380,000	14,731,978	14,731,978	14,731,978
1522 - Preschool for All Program Fund	189,784	169,115,113	132,227,522	132,227,522	275,286,947	275,286,947	275,286,947
<b>Special Revenue Funds - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>48,291,358</b>	<b>290,922,903</b>	<b>163,197,701</b>	<b>175,577,701</b>	<b>333,185,511</b>	<b>333,185,511</b>	<b>333,185,511</b>
<b>Special Revenue Funds - All Expenditures Total</b>	<b>750,970,725</b>	<b>1,033,954,915</b>	<b>1,133,561,744</b>	<b>1,191,830,135</b>	<b>1,265,173,071</b>	<b>1,265,173,071</b>	<b>1,291,820,022</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Expenditures and FTE Summary by Fund Type & Fund**

**All County**

<b>All Funds by Type</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Debt Service Funds - Operating Expenditures &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
2002 - Capital Debt Retirement Fund	118,419,145	27,692,871	29,470,603	29,470,603	30,706,930	30,706,930	30,706,930
Budgeted FTE	-	-	-	-	-	-	-
2003 - General Obligation Bond Fund	-	49,935,797	51,974,193	51,974,193	53,808,115	53,808,115	53,808,115
Budgeted FTE	-	-	-	-	-	-	-
2004 - PERS Bond Sinking Fund	26,615,495	28,142,513	55,136,495	55,136,495	31,780,495	31,780,495	31,780,495
Budgeted FTE	-	-	-	-	-	-	-
<b>Debt Service Funds - Operating Expenditures Total</b>	<b>145,034,640</b>	<b>105,771,180</b>	<b>136,581,291</b>	<b>136,581,291</b>	<b>116,295,540</b>	<b>116,295,540</b>	<b>116,295,540</b>
<b>    Budgeted FTE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds - Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
2002 - Capital Debt Retirement Fund	9,405,569	3,653,150	2,724,647	2,724,647	1,171,700	1,171,700	1,171,700
2003 - General Obligation Bond Fund	-	1,033,093	799,082	799,082	1,893,900	1,893,900	1,893,900
2004 - PERS Bond Sinking Fund	27,648,079	34,889,540	40,092,116	40,092,116	44,356,667	44,356,667	44,356,667
<b>Debt Service Funds - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>37,053,648</b>	<b>39,575,784</b>	<b>43,615,845</b>	<b>43,615,845</b>	<b>47,422,267</b>	<b>47,422,267</b>	<b>47,422,267</b>
<b>Debt Service Funds - All Expenditures Total</b>	<b>182,088,288</b>	<b>145,346,964</b>	<b>180,197,136</b>	<b>180,197,136</b>	<b>163,717,807</b>	<b>163,717,807</b>	<b>163,717,807</b>
<b>Capital Project Funds - Operating Expenditures &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
2500 - Downtown Courthouse Capital Fund	6,029,928	936,808	6,113,978	6,113,978	5,485,461	5,485,461	300,000
Budgeted FTE	-	-	-	-	-	-	-
2503 - Asset Replacement Revolving Fund	-	-	521,843	521,843	535,219	535,219	535,219
Budgeted FTE	-	-	-	-	-	-	-
2506 - Library Capital Construction Fund	1,968,017	760,293	9,420,382	11,120,382	9,767,727	9,767,727	10,737,239
Budgeted FTE	-	-	-	-	-	-	-
2507 - Capital Improvement Fund	9,059,560	10,059,823	24,932,900	24,932,900	30,339,398	30,339,398	29,706,392
Budgeted FTE	-	-	-	-	-	-	-
2508 - Information Technology Capital Fund	1,140,763	2,318,193	13,178,544	13,178,544	13,446,740	13,446,740	13,446,740
Budgeted FTE	-	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Expenditures and FTE Summary by Fund Type & Fund**

**All County**

<b>All Funds by Type</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
2509 - Asset Preservation Fund	4,978,708	5,746,379	31,782,714	31,782,714	43,715,220	43,715,220	43,662,384
Budgeted FTE	9.80	10.90	11.90	11.90	12.30	12.30	12.30
2510 - Health Headquarters Capital Fund	210,351	455,701	260,000	260,000	528,366	528,366	528,366
Budgeted FTE	-	-	-	-	-	-	-
2511 - Sellwood Bridge Replacement Fund	9,306,916	8,681,137	8,745,172	8,745,172	8,636,052	8,636,052	8,636,052
Budgeted FTE	-	-	-	-	-	-	-
2512 - Hansen Building Replacement Fund	782,851	1,377,731	-	-	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
2515 - Burnside Bridge Fund	8,909,266	13,107,158	51,085,354	51,085,354	50,988,712	50,988,712	50,988,712
Budgeted FTE	-	-	4.25	4.25	3.50	3.50	3.50
2516 - Behavioral Health Resource Center Capital Fund	699,964	17,180,695	21,694,000	21,694,000	1,200,000	1,200,000	1,200,000
Budgeted FTE	-	-	-	-	-	-	-
2517 - Multnomah County Library Capital Construction (GO Bond) Fund	1,998,667	27,850,182	364,898,176	364,898,176	325,620,846	325,620,846	335,564,572
Budgeted FTE	-	19.00	18.00	18.00	18.00	18.00	18.00
2518 - Justice Center Capital Fund	-	-	7,300,458	7,300,458	4,400,000	4,400,000	4,400,000
Budgeted FTE	-	-	-	-	-	-	-
2519 - Joint Office of Homeless Services Capital Fund	-	-	-	-	8,300,000	8,300,000	9,130,000
Budgeted FTE	-	-	-	-	-	-	-
<b>Capital Project Funds - Operating Expenditures Total</b>	<b>45,084,992</b>	<b>88,474,099</b>	<b>539,933,521</b>	<b>541,633,521</b>	<b>502,963,741</b>	<b>502,963,741</b>	<b>508,835,676</b>
<b>Budgeted FTE Total</b>	<b>9.80</b>	<b>29.90</b>	<b>34.15</b>	<b>34.15</b>	<b>33.80</b>	<b>33.80</b>	<b>33.80</b>

**Capital Project Funds - Unappropriated, Contingency, & Transfers Expenditures**

2500 - Downtown Courthouse Capital Fund	6,980,524	6,108,156	-	-	-	-	-
2503 - Asset Replacement Revolving Fund	263,337	522,327	-	-	-	-	-
2504 - Financed Projects Fund	938,617	3,617	-	-	-	-	-
2506 - Library Capital Construction Fund	3,906,478	6,250,194	-	-	-	-	-
2507 - Capital Improvement Fund	14,003,594	11,581,015	1,200,458	1,200,458	-	-	-
2508 - Information Technology Capital Fund	4,408,036	2,540,862	-	-	643,257	643,257	643,257
2509 - Asset Preservation Fund	17,239,863	24,303,601	-	-	650,714	650,714	650,714
2510 - Health Headquarters Capital Fund	5,047,668	1,281,222	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Expenditures and FTE Summary by Fund Type & Fund**

**All County**

<b>All Funds by Type</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
2511 - Sellwood Bridge Replacement Fund	165,021	199,042	-	-	-	-	-
2512 - Hansen Building Replacement Fund	2,356,606	988,017	1,000,000	1,000,000	-	-	-
2513 - ERP Project Fund	3,117,711	-	-	-	-	-	-
2515 - Burnside Bridge Fund	442,032	414,767	-	-	-	-	-
2516 - Behavioral Health Resource Center Capital Fund	2,997,996	6,631,407	-	-	-	-	-
2517 - Multnomah County Library Capital Construction (GO Bond) Fund	436,208,303	409,570,342	51,659,288	51,659,288	21,961,479	21,961,479	20,487,753
2519 - Joint Office of Homeless Services Capital Fund	-	-	-	-	-	-	145,000
<b>Capital Project Funds - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>498,075,787</b>	<b>470,394,569</b>	<b>53,859,746</b>	<b>53,859,746</b>	<b>23,255,450</b>	<b>23,255,450</b>	<b>21,926,724</b>
<b>Capital Project Funds - All Expenditures Total</b>	<b>543,160,779</b>	<b>558,868,668</b>	<b>593,793,267</b>	<b>595,493,267</b>	<b>526,219,191</b>	<b>526,219,191</b>	<b>530,762,400</b>

**Enterprise Funds - Operating Expenditures & Budgeted Full-Time-Equivalent (FTE) Positions**

3002 - Behavioral Health Managed Care Fund	2,310,076	1,806,368	2,120,076	2,120,076	1,497,964	1,497,964	1,497,964
Budgeted FTE	20.56	9.79	6.84	6.84	6.81	6.81	6.81
3003 - Health Department FQHC	-	132,008,701	158,361,458	158,361,458	174,461,803	174,461,803	176,861,803
Budgeted FTE	-	-	657.76	657.76	660.27	660.27	660.27
<b>Enterprise Funds - Operating Expenditures Total</b>	<b>2,310,076</b>	<b>133,815,069</b>	<b>160,481,534</b>	<b>160,481,534</b>	<b>175,959,767</b>	<b>175,959,767</b>	<b>178,359,767</b>
<b>    Budgeted FTE Total</b>	<b>20.56</b>	<b>9.79</b>	<b>664.60</b>	<b>664.60</b>	<b>667.08</b>	<b>667.08</b>	<b>667.08</b>

**Enterprise Funds - Unappropriated, Contingency, & Transfers Expenditures**

3002 - Behavioral Health Managed Care Fund	5,610,200	3,732,764	-	-	-	-	-
3003 - Health Department FQHC	-	38,390,275	9,400,000	9,400,000	9,400,000	9,400,000	50,000,000
<b>Enterprise Funds - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>5,610,200</b>	<b>42,123,039</b>	<b>9,400,000</b>	<b>9,400,000</b>	<b>9,400,000</b>	<b>9,400,000</b>	<b>50,000,000</b>
<b>Enterprise Funds - All Expenditures Total</b>	<b>7,920,276</b>	<b>175,938,108</b>	<b>169,881,534</b>	<b>169,881,534</b>	<b>185,359,767</b>	<b>185,359,767</b>	<b>228,359,767</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Expenditures and FTE Summary by Fund Type & Fund**

**All County**

<b>All Funds by Type</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Internal Service Funds - Operating Expenditures &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
3500 - Risk Management Fund	122,293,703	139,731,530	172,200,632	172,615,871	177,674,598	177,674,598	179,004,702
Budgeted FTE	48.37	50.62	53.62	53.12	52.87	52.87	52.87
3501 - Fleet Management Fund	5,303,326	5,974,269	7,778,659	7,778,659	8,246,905	8,246,905	8,246,905
Budgeted FTE	13.25	13.25	13.25	13.25	14.25	14.25	14.25
3502 - Fleet Asset Replacement Fund	1,214,233	1,877,215	10,921,339	10,921,339	11,508,887	11,508,887	11,508,887
Budgeted FTE	-	-	-	-	-	-	-
3503 - Information Technology Fund	61,888,035	64,061,194	78,051,209	78,051,209	76,800,051	76,800,051	77,020,098
Budgeted FTE	164.00	174.75	177.50	177.50	178.50	178.50	182.50
3504 - Mail Distribution Fund	3,668,102	3,860,066	4,428,590	4,428,590	4,936,087	4,936,087	4,936,085
Budgeted FTE	11.50	12.50	12.50	12.50	13.50	13.50	13.50
3505 - Facilities Management Fund	59,539,452	62,682,179	72,013,654	72,013,654	78,011,608	78,011,608	77,895,470
Budgeted FTE	108.95	107.85	111.85	111.85	112.45	112.45	112.45
<b>Internal Service Funds - Operating Expenditures Total</b>	<b>253,906,851</b>	<b>278,186,452</b>	<b>345,394,083</b>	<b>345,809,322</b>	<b>357,178,136</b>	<b>357,178,136</b>	<b>358,612,147</b>
<b>    Budgeted FTE Total</b>	<b>346.07</b>	<b>358.97</b>	<b>368.72</b>	<b>368.22</b>	<b>371.57</b>	<b>371.57</b>	<b>375.57</b>
<b>Internal Service Funds - Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
3500 - Risk Management Fund	97,078,862	95,641,912	96,113,140	96,113,140	100,173,735	100,173,735	100,173,735
3501 - Fleet Management Fund	921,490	836,504	378,800	378,800	54,870	54,870	54,870
3502 - Fleet Asset Replacement Fund	7,485,202	8,086,404	-	-	-	-	-
3503 - Information Technology Fund	7,784,007	7,122,834	1,880,000	1,880,000	580,160	580,160	580,160
3504 - Mail Distribution Fund	699,608	614,037	-	-	-	-	-
3505 - Facilities Management Fund	5,316,866	3,972,584	2,867,139	2,867,139	4,479,852	4,479,852	4,415,997
<b>Internal Service Funds - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>119,286,036</b>	<b>116,274,275</b>	<b>101,239,079</b>	<b>101,239,079</b>	<b>105,288,617</b>	<b>105,288,617</b>	<b>105,224,762</b>
<b>Internal Service Funds - All Expenditures Total</b>	<b>373,192,886</b>	<b>394,460,727</b>	<b>446,633,162</b>	<b>447,048,401</b>	<b>462,466,753</b>	<b>462,466,753</b>	<b>463,836,909</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Expenditures and FTE Summary by Fund Type & Fund**

**All County**

<b>All Funds by Type</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>All County Operating Expenditures Total</b>	<b>1,724,432,346</b>	<b>1,903,327,515</b>	<b>2,828,668,969</b>	<b>2,877,042,751</b>	<b>2,825,814,271</b>	<b>2,825,814,271</b>	<b>2,867,922,590</b>
<b>Total County Budgeted FTE</b>	<b>5,161.93</b>	<b>5,279.48</b>	<b>5,731.98</b>	<b>5,745.51</b>	<b>5,749.28</b>	<b>5,749.28</b>	<b>5,773.78</b>
<b>All County Unappropriated, Contingency, &amp; Transfers Total</b>	<b>893,190,932</b>	<b>1,231,556,108</b>	<b>495,742,443</b>	<b>508,259,854</b>	<b>643,151,854</b>	<b>643,151,854</b>	<b>683,090,807</b>
<b>All County Expenditures Total</b>	<b>2,617,623,278</b>	<b>3,134,883,623</b>	<b>3,324,411,412</b>	<b>3,385,302,605</b>	<b>3,468,966,125</b>	<b>3,468,966,125</b>	<b>3,551,013,397</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**Community Justice**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	68,950,108	69,925,657	86,810,281	86,810,281	86,644,880	86,644,880	87,324,472
Budgeted FTE	330.18	354.56	369.13	369.33	363.27	363.27	364.27
1505 - Federal/State Program Fund	28,060,636	25,933,258	28,095,954	28,095,954	24,288,217	24,288,217	24,059,288
Budgeted FTE	140.33	101.43	111.87	111.81	88.63	88.63	88.38
1515 - Coronavirus (COVID-19) Response Fund	1,335,588	916,695	1,265,000	1,265,000	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
1516 - Justice Services Special Ops Fund	965,625	952,266	1,060,565	1,060,565	1,059,085	1,059,085	1,059,085
Budgeted FTE	6.40	4.71	4.71	4.77	4.45	4.45	4.45
1521 - Supportive Housing Fund	-	-	-	-	-	-	-
Budgeted FTE	-	-	3.00	3.00	3.00	3.00	3.00
<b>Community Justice - Operating Expenses Total</b>	<b>99,311,956</b>	<b>97,727,876</b>	<b>117,231,800</b>	<b>117,231,800</b>	<b>111,992,182</b>	<b>111,992,182</b>	<b>112,442,845</b>
<b>Budgeted FTE Total</b>	<b>476.90</b>	<b>460.70</b>	<b>488.70</b>	<b>488.90</b>	<b>459.35</b>	<b>459.35</b>	<b>460.10</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1516 - Justice Services Special Ops Fund	-	64,387	-	-	-	-	-
<b>Community Justice - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>-</b>	<b>64,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Justice - Expenditures Total</b>	<b>99,311,956</b>	<b>97,792,263</b>	<b>117,231,800</b>	<b>117,231,800</b>	<b>111,992,182</b>	<b>111,992,182</b>	<b>112,442,845</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Justice**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	124,093	53,758	11,000	11,000	11,000	11,000	11,000
<b>Capital Outlay Total - General Fund</b>	<b>124,093</b>	<b>53,758</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Contractual Services</b>							
60150 - County Match & Sharing	81,282	107,389	122,478	122,478	190,059	190,059	190,059
60155 - Direct Client Assistance	416,393	139,061	646,370	646,370	662,422	662,422	762,422
60160 - Pass-Through & Program Support	8,315,958	6,548,123	9,708,459	9,589,454	10,010,895	10,010,895	10,341,919
60170 - Professional Services	939,006	942,169	1,540,667	1,651,858	1,712,953	1,712,953	1,704,116
<b>Contractual Services Total - General Fund</b>	<b>9,752,640</b>	<b>7,736,742</b>	<b>12,017,974</b>	<b>12,010,160</b>	<b>12,576,329</b>	<b>12,576,329</b>	<b>12,998,516</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	603,501	644,414	710,997	710,997	710,732	710,732	710,732
60380 - Internal Service Data Processing	7,199,019	7,248,407	8,003,674	8,003,674	7,735,121	7,735,121	7,735,121
60410 - Internal Service Fleet & Motor Pool	551,924	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	562,643	761,020	761,020	764,748	764,748	764,748
60412 - Internal Service Motor Pool	-	4,917	16,658	16,658	226	226	226
60430 - Internal Service Facilities & Property Management	5,067,997	5,022,970	5,333,397	5,333,397	5,878,158	5,878,158	5,878,158
60432 - Internal Service Enhanced Building Services	421,316	450,910	591,730	591,730	671,732	671,732	671,732
60435 - Internal Service Facilities Service Requests	471,361	476,769	451,000	451,000	416,000	416,000	416,000
60440 - Internal Service Other	102,447	403,170	3,200,000	3,200,000	175,000	175,000	175,000
60460 - Internal Service Distribution & Records	477,729	-	-	-	-	-	-
60461 - Internal Service Distribution	-	53,958	67,227	67,227	72,061	72,061	72,061
60462 - Internal Service Records	-	384,455	444,414	444,414	416,337	416,337	416,337
<b>Internal Services Total - General Fund</b>	<b>14,895,294</b>	<b>15,252,613</b>	<b>19,580,117</b>	<b>19,580,117</b>	<b>16,840,115</b>	<b>16,840,115</b>	<b>16,840,115</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	919	4,414	-	-	-	-	-
60200 - Communications	13,308	23,988	29,279	29,279	29,279	29,279	29,279
60210 - Rentals	137,441	134,101	178,583	178,583	178,583	178,583	178,583
60220 - Repairs & Maintenance	28,374	28,255	36,258	36,258	36,258	36,258	36,258
60240 - Supplies	324,286	726,401	655,179	662,993	757,933	757,933	757,933
60246 - Medical & Dental Supplies	7,635	14,088	3,074	3,074	3,074	3,074	3,074
60250 - Food	93,682	173,315	159,328	159,328	159,328	159,328	159,328
60260 - Training & Non-Local Travel	44,061	134,215	217,501	217,501	234,841	234,841	234,841

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Justice**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60270 - Local Travel	82,134	77,862	93,812	93,812	90,163	90,163	90,163
60280 - Insurance	200	200	5,550	5,550	5,550	5,550	5,550
60290 - Software, Subscription Computing, Maintenance	52,498	61,265	102,243	102,243	102,243	102,243	102,243
60310 - Pharmaceuticals	-	7,067	10,000	10,000	10,000	10,000	10,000
60320 - Refunds	18,329	3,161	-	-	-	-	-
60340 - Dues & Subscriptions	47,291	50,329	44,072	44,072	45,083	45,083	45,083
60575 - Write Off Accounts Payable	(2,705)	(1,975)	-	-	-	-	-
60680 - Cash Discounts Taken	(180)	(404)	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>847,271</b>	<b>1,436,281</b>	<b>1,534,879</b>	<b>1,542,693</b>	<b>1,652,335</b>	<b>1,652,335</b>	<b>1,652,335</b>
<b>Personnel</b>							
60000 - Permanent	22,122,250	23,624,590	29,441,125	29,419,667	30,608,858	30,608,858	30,762,537
60100 - Temporary	1,721,187	1,476,283	1,454,144	1,476,396	1,153,716	1,153,716	1,153,716
60110 - Overtime	1,420,352	1,264,580	333,521	333,521	399,423	399,423	399,423
60120 - Premium	597,254	616,641	420,271	420,271	582,515	582,515	582,515
60130 - Salary Related	9,909,367	10,373,911	12,324,732	12,313,463	12,921,390	12,921,390	12,993,614
60135 - Non Base Fringe	535,124	545,260	300,182	311,692	164,823	164,823	164,823
60140 - Insurance Benefits	6,895,346	7,476,995	9,202,462	9,200,905	9,668,188	9,668,188	9,699,690
60145 - Non Base Insurance	129,932	68,002	189,874	190,396	66,188	66,188	66,188
<b>Personnel Total - General Fund</b>	<b>43,330,811</b>	<b>45,446,262</b>	<b>53,666,311</b>	<b>53,666,311</b>	<b>55,565,101</b>	<b>55,565,101</b>	<b>55,822,506</b>
<b>Operating Expenses Total - General Fund</b>	<b>68,950,108</b>	<b>69,925,657</b>	<b>86,810,281</b>	<b>86,810,281</b>	<b>86,644,880</b>	<b>86,644,880</b>	<b>87,324,472</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Justice**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	48,401	-	-	-	-	-
<b>Capital Outlay Total - Federal/State Program Fund</b>	<b>-</b>	<b>48,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	149,778	481,503	159,677	159,677	86,719	86,719	86,719
60160 - Pass-Through & Program Support	6,718,944	6,584,000	7,897,001	7,908,213	7,151,302	7,151,302	7,151,302
60170 - Professional Services	437,023	477,654	575,366	595,584	339,927	339,927	184,893
<b>Contractual Services Total - Federal/State Program Fund</b>	<b>7,305,746</b>	<b>7,543,157</b>	<b>8,632,044</b>	<b>8,663,474</b>	<b>7,577,948</b>	<b>7,577,948</b>	<b>7,422,914</b>
<b>Internal Services</b>							
60350 - Indirect Expense	2,803,348	2,457,872	2,422,196	2,422,196	2,385,191	2,385,191	2,374,209
60410 - Internal Service Fleet & Motor Pool	11,584	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	7,470	13,963	13,963	9,377	9,377	9,377
60435 - Internal Service Facilities Service Requests	1,740	5,502	-	-	-	-	-
60460 - Internal Service Distribution & Records	10	-	-	-	-	-	-
60461 - Internal Service Distribution	-	1	-	-	-	-	-
<b>Internal Services Total - Federal/State Program Fund</b>	<b>2,816,682</b>	<b>2,470,844</b>	<b>2,436,159</b>	<b>2,436,159</b>	<b>2,394,568</b>	<b>2,394,568</b>	<b>2,383,586</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	710	602	-	-	-	-	-
60240 - Supplies	10,239	1,257	12,081	12,081	12,614	12,614	12,614
60246 - Medical & Dental Supplies	-	-	13,071	13,071	5,000	5,000	5,000
60250 - Food	112,602	91,148	131,430	100,000	102,000	102,000	102,000
60260 - Training & Non-Local Travel	5,951	35,314	88,138	88,138	28,206	28,206	25,206
60270 - Local Travel	-	-	460	460	199	199	199
60290 - Software, Subscription Computing, Maintenance	19,925	8,244	63,478	63,478	-	-	-
60320 - Refunds	27,372	-	-	-	-	-	-
60340 - Dues & Subscriptions	2,040	2,513	1,000	1,000	-	-	-
<b>Materials &amp; Supplies Total - Federal/State Program Fund</b>	<b>178,839</b>	<b>139,078</b>	<b>309,658</b>	<b>278,228</b>	<b>148,019</b>	<b>148,019</b>	<b>145,019</b>
<b>Personnel</b>							
60000 - Permanent	9,709,079	8,511,987	9,207,139	9,206,970	7,532,112	7,532,112	7,527,295

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Justice**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60100 - Temporary	248,311	59,246	281,916	283,167	561,700	561,700	537,630
60110 - Overtime	185,859	259,745	18,649	18,649	-	-	-
60120 - Premium	330,970	361,964	296,152	296,152	235,160	235,160	235,160
60130 - Salary Related	4,255,961	3,975,868	4,066,978	4,066,915	3,336,055	3,336,055	3,320,348
60135 - Non Base Fringe	79,360	23,501	33,881	33,987	135,815	135,815	126,284
60140 - Insurance Benefits	2,923,677	2,538,294	2,807,502	2,806,355	2,355,340	2,355,340	2,350,190
60145 - Non Base Insurance	26,152	1,173	5,876	5,898	11,500	11,500	10,862
<b>Personnel Total - Federal/State Program Fund</b>	<b>17,759,368</b>	<b>15,731,778</b>	<b>16,718,093</b>	<b>16,718,093</b>	<b>14,167,682</b>	<b>14,167,682</b>	<b>14,107,769</b>
<b>Operating Expenses Total - Federal/State Program Fund</b>	<b>28,060,636</b>	<b>25,933,258</b>	<b>28,095,954</b>	<b>28,095,954</b>	<b>24,288,217</b>	<b>24,288,217</b>	<b>24,059,288</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Justice**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	25,433	361,307	545,000	545,000	-	-	-
60160 - Pass-Through & Program Support	805,710	216,134	600,000	600,000	-	-	-
60170 - Professional Services	8,343	-	-	-	-	-	-
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>839,486</b>	<b>577,441</b>	<b>1,145,000</b>	<b>1,145,000</b>	-	-	-
<b>Internal Services</b>							
60350 - Indirect Expense	712	-	-	-	-	-	-
60370 - Internal Service Telecommunications	4,539	-	-	-	-	-	-
60432 - Internal Service Enhanced Building Services	6,644	112,614	120,000	120,000	-	-	-
60435 - Internal Service Facilities Service Requests	30,514	-	-	-	-	-	-
<b>Internal Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>42,409</b>	<b>112,614</b>	<b>120,000</b>	<b>120,000</b>	-	-	-
<b>Materials &amp; Supplies</b>							
60240 - Supplies	69,933	15,797	-	-	-	-	-
60246 - Medical & Dental Supplies	57,517	52,879	-	-	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	<b>127,450</b>	<b>68,676</b>	-	-	-	-	-
<b>Personnel</b>							
60000 - Permanent	181,313	20,671	-	-	-	-	-
60100 - Temporary	-	76,916	-	-	-	-	-
60110 - Overtime	3,315	675	-	-	-	-	-
60120 - Premium	4,351	7	-	-	-	-	-
60130 - Salary Related	82,437	7,832	-	-	-	-	-
60135 - Non Base Fringe	-	13,023	-	-	-	-	-
60140 - Insurance Benefits	54,827	7,883	-	-	-	-	-
60145 - Non Base Insurance	-	30,957	-	-	-	-	-
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	<b>326,243</b>	<b>157,964</b>	-	-	-	-	-
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	<b>1,335,588</b>	<b>916,695</b>	<b>1,265,000</b>	<b>1,265,000</b>	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Justice**

<b>1516 - Justice Services Special Ops Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	-	500	500	560	560	560
60170 - Professional Services	47,964	43,878	107,319	107,319	71,230	71,230	71,230
<b>Contractual Services Total - Justice Services Special Ops Fund</b>	<b>47,964</b>	<b>43,878</b>	<b>107,819</b>	<b>107,819</b>	<b>71,790</b>	<b>71,790</b>	<b>71,790</b>
<b>Debt Service</b>							
60500 - Interest Expense	33	-	-	-	-	-	-
<b>Debt Service Total - Justice Services Special Ops Fund</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60350 - Indirect Expense	114,729	110,434	101,917	101,917	124,500	124,500	124,500
60430 - Internal Service Facilities & Property Management	120,975	125,564	130,980	130,980	139,826	139,826	139,826
60432 - Internal Service Enhanced Building Services	1,524	2,006	2,540	2,540	2,712	2,712	2,712
60435 - Internal Service Facilities Service Requests	-	-	5,000	5,000	5,000	5,000	5,000
60440 - Internal Service Other	-	-	5,670	5,670	7,117	7,117	7,117
60460 - Internal Service Distribution & Records	3,153	-	-	-	-	-	-
60461 - Internal Service Distribution	-	6,312	7,927	7,927	8,306	8,306	8,306
<b>Internal Services Total - Justice Services Special Ops Fund</b>	<b>240,382</b>	<b>244,317</b>	<b>254,034</b>	<b>254,034</b>	<b>287,461</b>	<b>287,461</b>	<b>287,461</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	-	80	-	-	-	-	-
60210 - Rentals	2,399	-	-	-	-	-	-
60240 - Supplies	385	1,629	-	-	-	-	-
60260 - Training & Non-Local Travel	3,607	4,796	32,813	32,813	17,815	17,815	17,815
60270 - Local Travel	-	65	914	914	914	914	914
60290 - Software, Subscription Computing, Maintenance	-	1,750	-	-	-	-	-
60320 - Refunds	7,891	70	-	-	-	-	-
60340 - Dues & Subscriptions	556	1,453	1,894	1,894	1,894	1,894	1,894
<b>Materials &amp; Supplies Total - Justice Services Special Ops Fund</b>	<b>14,838</b>	<b>9,843</b>	<b>35,621</b>	<b>35,621</b>	<b>20,623</b>	<b>20,623</b>	<b>20,623</b>
<b>Personnel</b>							
60000 - Permanent	387,976	377,657	375,272	380,696	387,523	387,523	404,623

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Justice**

<b>1516 - Justice Services Special Ops Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60100 - Temporary	-	-	20,524	12,386	13,501	13,501	-
60110 - Overtime	1,236	4,878	-	-	-	-	-
60120 - Premium	4,607	5,731	4,587	4,587	7,625	7,625	528
60130 - Salary Related	147,616	152,693	143,959	145,980	150,508	150,508	154,244
60135 - Non Base Fringe	-	-	1,735	1,047	1,143	1,143	-
60140 - Insurance Benefits	120,973	113,269	116,645	118,173	118,669	118,669	119,816
60145 - Non Base Insurance	-	-	369	222	242	242	-
<b>Personnel Total - Justice Services Special Ops Fund</b>	<b>662,408</b>	<b>654,228</b>	<b>663,091</b>	<b>663,091</b>	<b>679,211</b>	<b>679,211</b>	<b>679,211</b>
<b>Operating Expenses Total - Justice Services Special Ops Fund</b>	<b>965,625</b>	<b>952,266</b>	<b>1,060,565</b>	<b>1,060,565</b>	<b>1,059,085</b>	<b>1,059,085</b>	<b>1,059,085</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Justice**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>14.49</b>	<b>14.80</b>	<b>14.80</b>	<b>14.80</b>	<b>14.80</b>	<b>14.80</b>	<b>14.80</b>
60000 - Permanent	651,186	690,042	716,298	716,298	760,716	760,716	760,716
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>10.80</b>	<b>10.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
60000 - Permanent	577,781	542,342	522,207	570,523	622,522	622,522	622,522
<b>6003 - Clerical Unit Coordinator Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-
60000 - Permanent	125,864	63,997	66,357	-	-	-	-
<b>6011 - Contract Technician Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-
60000 - Permanent	56,105	60,729	64,843	-	-	-	-
<b>6020 - Program Technician Budgeted FTE</b>	<b>1.80</b>	<b>1.80</b>	<b>0.80</b>	-	-	-	-
60000 - Permanent	100,989	102,717	48,729	-	-	-	-
<b>6021 - Program Specialist Budgeted FTE</b>	-	-	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	-	-	228,466	228,466	249,714	249,714	249,714
<b>6022 - Program Coordinator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	75,064	76,337	-	-	-	-	-
<b>6026 - Budget Analyst Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	179,150	182,198	182,001	182,001	192,477	192,477	192,477
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	116,902	58,318	124,269	189,112	206,386	206,386	206,386
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>2.80</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	212,245	75,758	77,555	77,555	83,068	83,068	83,068
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	266,352	278,997	278,254	278,254	297,463	297,463	297,463
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	82,161	166,963	178,397	178,397	190,473	190,473	190,473
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>3.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
60000 - Permanent	290,883	140,988	146,578	146,578	155,372	155,372	155,372
<b>6047 - Community Health Specialist 2 Budgeted FTE</b>	<b>1.00</b>	<b>2.50</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	47,147	126,408	318,635	318,635	326,798	326,798	326,798
<b>6063 - Project Manager Represented Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.67</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	97,651	99,556	103,231	242,988	289,960	289,960	289,960
<b>6073 - Data Analyst Budgeted FTE</b>	<b>0.80</b>	<b>1.25</b>	<b>1.13</b>	<b>0.13</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	53,386	88,610	84,575	10,013	43,159	43,159	43,159

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Justice**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6085 - Research Evaluation Analyst 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	50,008	50,843	-	52,722	55,896	55,896	55,896
<b>6086 - Research Evaluation Analyst 2 Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	66,357	66,357	86,318	86,318	86,318
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	<b>0.40</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	33,693	85,667	88,615	88,615	96,544	96,544	96,544
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>5.50</b>	<b>3.00</b>	<b>3.80</b>	<b>3.80</b>	<b>3.80</b>	<b>3.80</b>	<b>3.80</b>
60000 - Permanent	460,486	260,362	355,077	355,077	357,732	357,732	357,732
<b>6103 - Human Resources Analyst 2 Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	-	72,454	-	-	-	-
<b>6108 - Logistics Evidence Technician Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	57,893	57,204	61,485	61,485	67,087	67,087	67,087
<b>6151 - Records Coordinator Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	61,941	66,054	66,054	-	-	-
<b>6157 - Records Technician Budgeted FTE</b>	<b>7.00</b>	<b>23.00</b>	<b>22.60</b>	<b>21.77</b>	<b>17.80</b>	<b>17.80</b>	<b>17.80</b>
60000 - Permanent	400,176	1,326,296	1,333,381	1,282,625	1,137,275	1,137,275	1,137,275
<b>6178 - Program Communications Specialist Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	74,562	78,866	78,866	78,866
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	80,339	81,895	82,239	82,239	89,812	89,812	89,812
<b>6247 - Victim Advocate Budgeted FTE</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	120,049	233,813	250,494	250,494	342,704	342,704	342,704
<b>6260 - Cook Budgeted FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	243,676	244,115	257,862	257,862	277,982	277,982	277,982
<b>6261 - Food Service Worker Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	142,011	144,293	152,672	152,672	167,336	167,336	167,336
<b>6266 - Corrections Technician Budgeted FTE</b>	<b>37.44</b>	<b>37.69</b>	<b>41.19</b>	<b>42.02</b>	<b>42.19</b>	<b>42.19</b>	<b>42.19</b>
60000 - Permanent	2,262,902	2,315,675	2,603,141	2,647,076	2,824,937	2,824,937	2,824,937
<b>6267 - Community Works Leader Budgeted FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	543,691	556,393	581,312	581,312	422,070	422,070	422,070
<b>6268 - Corrections Counselor Budgeted FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
60000 - Permanent	603,794	615,905	720,752	720,752	813,364	813,364	813,364

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Justice**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6272 - Juvenile Counselor Budgeted FTE</b>	<b>19.23</b>	<b>25.01</b>	<b>24.48</b>	<b>24.48</b>	<b>23.06</b>	<b>23.06</b>	<b>23.06</b>
60000 - Permanent	1,451,608	1,916,171	1,969,952	1,969,952	1,982,831	1,982,831	1,982,831
<b>6273 - Juvenile Custody Services Specialist Budgeted FTE</b>	<b>48.64</b>	<b>49.11</b>	<b>53.66</b>	<b>53.66</b>	<b>48.52</b>	<b>48.52</b>	<b>48.52</b>
60000 - Permanent	3,204,018	3,182,173	3,597,603	3,597,603	3,376,913	3,376,913	3,376,913
<b>6276 - Parole and Probation Officer Budgeted FTE</b>	<b>60.52</b>	<b>60.50</b>	<b>56.79</b>	<b>56.79</b>	<b>64.94</b>	<b>64.94</b>	<b>64.94</b>
60000 - Permanent	5,119,871	5,243,103	5,220,926	5,220,926	6,152,743	6,152,743	6,152,743
<b>6278 - Digital Forensics Examiner Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	-	76,755	76,755	-	-	-
<b>6285 - Juvenile Counseling Assistant Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	112,210	66,760	71,248	71,248	-	-	-
<b>6309 - Marriage and Family Counselor Associate Budgeted FTE</b>	<b>0.53</b>	<b>0.78</b>	<b>0.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	37,439	57,197	38,541	-	-	-	-
<b>6365 - Mental Health Consultant Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	76,703	83,459	83,459	93,241	93,241	93,241
<b>6369 - Marriage and Family Counselor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.35</b>	<b>1.83</b>	<b>2.09</b>	<b>2.09</b>	<b>2.09</b>
60000 - Permanent	86,986	88,469	118,611	162,003	197,235	197,235	197,235
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>1.71</b>	<b>2.12</b>	<b>2.03</b>	<b>2.03</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	148,188	176,232	179,710	179,710	199,929	199,929	199,929
<b>6501 - Business Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	-	-	-	-	416,822	416,822	416,822
<b>6501 - Business Process Consultant Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	362,340	377,091	-	-	-	-	-
<b>6501 -Business Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	-	390,749	390,749	-	-	-
<b>9006 - Administrative Analyst (NR) Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	236,849	223,567	246,715	246,715	262,148	262,148	262,148
<b>9020 - Nutrition Services Program Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	83,793	84,403	88,374	88,374	92,793	92,793	92,793
<b>9041 - Research Evaluation Scientist Budgeted FTE</b>	<b>0.60</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	66,253	89,928	96,971	96,971	-	-	-
<b>9061 - Human Resources Technician (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	47,984	65,100	70,135	70,135	72,940	72,940	72,940

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Justice**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	-	<b>2.00</b>	<b>0.33</b>	-	-	-
60000 - Permanent	-	-	182,495	30,073	-	-	-
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	<b>2.80</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	198,707	273,514	299,978	299,978	316,575	316,575	319,114
<b>9335 - Finance Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	104,628	103,410	108,262	108,262	189,456	189,456	198,172
<b>9336 - Finance Manager Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	128,174	126,683	132,626	132,626	139,256	139,256	139,256
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>3.00</b>	-	-	-	-	-	-
60000 - Permanent	282,310	-	-	-	-	-	-
<b>9364 - Manager 2 Budgeted FTE</b>	<b>0.94</b>	<b>0.94</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	110,672	109,383	123,948	123,948	130,145	130,145	130,145
<b>9365 - Manager Senior Budgeted FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	897,218	886,781	906,277	906,277	817,604	817,604	817,604
<b>9366 - Quality Manager Budgeted FTE</b>	<b>0.84</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	89,722	112,106	118,966	118,966	128,661	128,661	128,661
<b>9602 - Division Director 2 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	299,006	295,524	309,390	309,390	320,207	320,207	320,207
<b>9610 - Department Director 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	190,071	187,858	199,866	199,866	209,859	209,859	209,859
<b>9615 - Manager 1 Budgeted FTE</b>	-	-	<b>0.94</b>	<b>0.94</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	111,253	111,253	124,272	124,272	124,272
<b>9619 - Deputy Director Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	132,985	154,065	154,065	171,422	171,422	171,422
<b>9620 - Community Justice Program Manager Budgeted FTE</b>	<b>26.53</b>	<b>17.30</b>	<b>17.32</b>	<b>17.32</b>	<b>17.90</b>	<b>17.90</b>	<b>17.90</b>
60000 - Permanent	2,905,838	1,801,017	1,898,569	1,898,569	2,037,545	2,037,545	2,037,545
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	138,427	136,816	143,235	143,235	150,395	150,395	154,907
<b>9632 - Sworn Community Justice Manager Budgeted FTE</b>	-	<b>14.16</b>	<b>14.16</b>	<b>14.16</b>	<b>13.87</b>	<b>13.87</b>	<b>14.87</b>
60000 - Permanent	-	1,559,168	1,674,901	1,674,901	1,653,915	1,653,915	1,778,187
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	129,111	72,075	84,930	163,730	183,242	183,242	183,242

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Justice**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	82,256	105,350	113,601	113,601	122,859	122,859	122,859
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	599,339	602,713	631,604	631,604	659,679	659,679	673,319
<b>9790 - Public Relations Coordinator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	114,383	113,051	121,907	121,907	124,272	124,272	124,272
<b>General Fund - Position Budget Total</b>	<b>25,158,985</b>	<b>27,053,693</b>	<b>29,397,912</b>	<b>29,375,575</b>	<b>30,562,990</b>	<b>30,562,990</b>	<b>30,716,669</b>
General Fund - Salary Adjustments	(233,115)	-	43,213	44,092	45,868	45,868	45,868
<b>General Fund - FTE Position Total</b>	<b>330.18</b>	<b>354.56</b>	<b>369.13</b>	<b>369.33</b>	<b>363.27</b>	<b>363.27</b>	<b>364.27</b>
<b>General Fund - Adjusted Position Budget Total</b>	<b>24,925,870</b>	<b>27,053,693</b>	<b>29,441,125</b>	<b>29,419,667</b>	<b>30,608,858</b>	<b>30,608,858</b>	<b>30,762,537</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Justice**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>1.00</b>	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	39,714	-	88,636	88,636	97,692	97,692	97,692
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	71,237	78,530	81,432	81,432	86,318	86,318	86,318
<b>6047 - Community Health Specialist 2 Budgeted FTE</b>	<b>4.00</b>	<b>1.50</b>	-	-	-	-	-
60000 - Permanent	216,759	84,884	-	-	-	-	-
<b>6055 - Business Systems Analyst Senior Budgeted FTE</b>	-	-	-	-	-	-	<b>0.75</b>
60000 - Permanent	-	-	-	-	-	-	103,998
<b>6073 - Data Analyst Budgeted FTE</b>	<b>1.20</b>	<b>0.75</b>	<b>0.38</b>	<b>0.38</b>	-	-	-
60000 - Permanent	84,928	56,239	30,039	30,039	-	-	-
<b>6074 - Data Technician Budgeted FTE</b>	<b>0.60</b>	-	-	-	-	-	-
60000 - Permanent	36,720	-	-	-	-	-	-
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	<b>0.60</b>	-	-	-	-	-	-
60000 - Permanent	50,539	-	-	-	-	-	-
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>0.50</b>	-	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
60000 - Permanent	39,283	-	17,114	17,114	18,787	18,787	18,787
<b>6151 - Records Coordinator Budgeted FTE</b>	<b>1.00</b>	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	60,903	-	62,496	62,496	-	-	-
<b>6157 - Records Technician Budgeted FTE</b>	<b>27.00</b>	<b>9.00</b>	<b>10.40</b>	<b>10.40</b>	<b>10.20</b>	<b>10.20</b>	<b>10.20</b>
60000 - Permanent	1,523,886	520,761	594,323	594,323	628,418	628,418	628,418
<b>6266 - Corrections Technician Budgeted FTE</b>	<b>10.63</b>	<b>11.31</b>	<b>11.81</b>	<b>11.81</b>	<b>9.81</b>	<b>9.81</b>	<b>9.81</b>
60000 - Permanent	621,432	689,889	744,470	744,470	654,249	654,249	654,249
<b>6268 - Corrections Counselor Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	140,146	142,527	81,432	81,432	86,318	86,318	86,318
<b>6272 - Juvenile Counselor Budgeted FTE</b>	<b>12.77</b>	<b>5.99</b>	<b>6.52</b>	<b>6.52</b>	<b>5.94</b>	<b>5.94</b>	<b>5.94</b>
60000 - Permanent	971,466	481,944	540,623	540,623	520,328	520,328	520,328
<b>6273 - Juvenile Custody Services Specialist Budgeted FTE</b>	<b>10.36</b>	<b>8.89</b>	<b>9.34</b>	<b>9.34</b>	<b>10.48</b>	<b>10.48</b>	<b>10.48</b>
60000 - Permanent	624,383	579,470	642,890	642,890	732,491	732,491	732,491
<b>6276 - Parole and Probation Officer Budgeted FTE</b>	<b>57.98</b>	<b>55.00</b>	<b>62.71</b>	<b>62.71</b>	<b>42.56</b>	<b>42.56</b>	<b>42.56</b>
60000 - Permanent	4,955,077	4,829,012	5,721,044	5,721,044	4,075,910	4,075,910	4,075,910
<b>6309 - Marriage and Family Counselor Associate Budgeted FTE</b>	<b>0.57</b>	<b>0.57</b>	<b>0.52</b>	-	-	-	-
60000 - Permanent	40,721	42,852	41,753	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Justice**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6365 - Mental Health Consultant Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	73,167	-	-	-	-	-	-
<b>6369 - Marriage and Family Counselor Budgeted FTE</b>	-	-	-	<b>0.46</b>	<b>0.46</b>	<b>0.46</b>	<b>0.46</b>
60000 - Permanent	-	-	-	41,584	40,203	40,203	40,203
<b>6406 - Development Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
60000 - Permanent	-	-	-	-	84,611	84,611	103,998
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>2.29</b>	<b>1.88</b>	<b>0.47</b>	<b>0.47</b>	-	-	-
60000 - Permanent	199,237	173,038	45,731	45,731	-	-	-
<b>9041 - Research Evaluation Scientist Budgeted FTE</b>	<b>0.20</b>	-	-	-	-	-	-
60000 - Permanent	22,084	-	-	-	-	-	-
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	90,252	-	-	-	-	-	-
<b>9366 - Quality Manager Budgeted FTE</b>	<b>0.16</b>	-	-	-	-	-	-
60000 - Permanent	17,090	-	-	-	-	-	-
<b>9620 - Community Justice Program Manager Budgeted FTE</b>	<b>4.47</b>	<b>0.70</b>	<b>0.68</b>	<b>0.68</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
60000 - Permanent	486,644	77,145	80,282	80,282	12,427	12,427	12,427
<b>9632 - Sworn Community Justice Manager Budgeted FTE</b>	-	<b>2.84</b>	<b>3.84</b>	<b>3.84</b>	<b>4.13</b>	<b>4.13</b>	<b>3.13</b>
60000 - Permanent	-	310,065	439,831	439,831	501,860	501,860	377,588
<b>Federal/State Program Fund - Position Budget Total</b>	<b>10,365,668</b>	<b>8,066,356</b>	<b>9,212,096</b>	<b>9,211,927</b>	<b>7,539,612</b>	<b>7,539,612</b>	<b>7,538,725</b>
Federal/State Program Fund - Salary Adjustments	(28,632)	-	(4,957)	(4,957)	(7,500)	(7,500)	(11,430)
<b>Federal/State Program Fund - FTE Position Total</b>	<b>140.33</b>	<b>101.43</b>	<b>111.87</b>	<b>111.81</b>	<b>88.63</b>	<b>88.63</b>	<b>88.38</b>
<b>Federal/State Program Fund - Adjusted Position Budget Total</b>	<b>10,337,036</b>	<b>8,066,356</b>	<b>9,207,139</b>	<b>9,206,970</b>	<b>7,532,112</b>	<b>7,532,112</b>	<b>7,527,295</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Justice**

<b>1516 - Justice Services Special Ops Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>0.51</b>	-	-	-	-	-	-
60000 - Permanent	21,938	-	-	-	-	-	-
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-
60000 - Permanent	56,105	57,065	59,174	59,174	62,724	62,724	-
<b>6021 - Program Specialist Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>
60000 - Permanent	-	-	81,432	81,432	89,359	89,359	169,183
<b>6022 - Program Coordinator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	73,357	76,337	-	-	-	-	-
<b>6266 - Corrections Technician Budgeted FTE</b>	<b>0.93</b>	-	-	-	-	-	-
60000 - Permanent	56,915	-	-	-	-	-	-
<b>6309 - Marriage and Family Counselor Associate Budgeted FTE</b>	<b>0.90</b>	<b>0.65</b>	-	-	-	-	-
60000 - Permanent	57,648	46,188	-	-	-	-	-
<b>6369 - Marriage and Family Counselor Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.65</b>	<b>2.71</b>	<b>2.45</b>	<b>2.45</b>	<b>2.45</b>
60000 - Permanent	159,017	168,947	227,632	233,056	235,440	235,440	235,440
<b>9364 - Manager 2 Budgeted FTE</b>	<b>0.06</b>	<b>0.06</b>	-	-	-	-	-
60000 - Permanent	7,064	6,982	-	-	-	-	-
<b>9615 - Manager 1 Budgeted FTE</b>	-	-	<b>0.06</b>	<b>0.06</b>	-	-	-
60000 - Permanent	-	-	7,102	7,102	-	-	-
<b>Justice Services Special Ops Fund - Position Budget Total</b>	<b>432,044</b>	<b>355,519</b>	<b>375,340</b>	<b>380,764</b>	<b>387,523</b>	<b>387,523</b>	<b>404,623</b>
Justice Services Special Ops Fund - Salary Adjustments	(418)	-	(68)	(68)	-	-	-
<b>Justice Services Special Ops Fund - FTE Position Total</b>	<b>6.40</b>	<b>4.71</b>	<b>4.71</b>	<b>4.77</b>	<b>4.45</b>	<b>4.45</b>	<b>4.45</b>
<b>Justice Services Special Ops Fund - Adjusted Position Budget Total</b>	<b>431,626</b>	<b>355,519</b>	<b>375,272</b>	<b>380,696</b>	<b>387,523</b>	<b>387,523</b>	<b>404,623</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Justice**

<b>1521 - Supportive Housing Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	91,747	91,747	106,279	106,279	106,279
<b>6268 - Corrections Counselor Budgeted FTE</b>	-	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	136,806	136,806	147,861	147,861	147,861
<b>Supportive Housing Fund - Position Budget Total</b>	-	-	<b>228,553</b>	<b>228,553</b>	<b>254,140</b>	<b>254,140</b>	<b>254,140</b>
Supportive Housing Fund - Salary Adjustments	-	-	(228,553)	(228,553)	(254,140)	(254,140)	(254,140)
<b>Supportive Housing Fund - FTE Position Total</b>	-	-	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Supportive Housing Fund - Adjusted Position Budget Total</b>	-	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**Community Services**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	18,062,625	17,423,125	22,724,972	22,731,889	26,052,335	26,052,335	26,070,086
Budgeted FTE	96.00	94.78	100.68	100.68	112.77	112.77	112.77
1501 - Road Fund	53,995,362	59,344,881	68,906,538	68,906,538	75,820,146	75,820,146	75,820,146
Budgeted FTE	72.00	63.00	64.40	64.40	63.52	63.52	63.52
1503 - Bicycle Path Construction Fund	-	681,476	113,923	113,923	229,603	229,603	229,603
Budgeted FTE	-	-	-	-	-	-	-
1505 - Federal/State Program Fund	945,443	601,278	1,499,985	1,499,985	2,313,839	2,313,839	2,313,839
Budgeted FTE	-	0.22	0.32	0.32	1.08	1.08	1.08
1508 - Animal Control Fund	215,812	376,224	980,370	980,370	1,071,431	1,071,431	1,071,431
Budgeted FTE	-	2.00	-	-	1.00	1.00	1.00
1509 - Willamette River Bridges Fund	7,865,501	17,613,363	35,855,865	35,855,865	28,229,365	28,229,365	28,229,365
Budgeted FTE	37.00	35.00	35.35	35.35	36.13	36.13	36.13
1512 - Land Corner Preservation Fund	1,845,781	1,510,179	2,176,671	2,176,671	2,395,382	2,395,382	2,395,382
Budgeted FTE	11.00	10.00	10.00	10.00	10.00	10.00	10.00
1515 - Coronavirus (COVID-19) Response Fund	428,726	96,240	1,580,000	1,580,000	1,930,000	1,930,000	1,930,000
Budgeted FTE	-	-	-	-	-	-	-
1519 - Video Lottery Fund	50,000	50,000	1,231,818	1,231,818	1,161,810	1,161,810	1,161,810
Budgeted FTE	-	-	-	-	-	-	-
2511 - Sellwood Bridge Replacement Fund	9,306,916	8,681,137	8,745,172	8,745,172	8,636,052	8,636,052	8,636,052
Budgeted FTE	-	-	-	-	-	-	-
2515 - Burnside Bridge Fund	8,909,266	13,107,158	51,085,354	51,085,354	50,988,712	50,988,712	50,988,712
Budgeted FTE	-	-	4.25	4.25	3.50	3.50	3.50
<b>Community Services - Operating Expenses Total</b>	<b>101,625,432</b>	<b>119,485,060</b>	<b>194,900,668</b>	<b>194,907,585</b>	<b>198,828,675</b>	<b>198,828,675</b>	<b>198,846,426</b>
<b>Budgeted FTE Total</b>	<b>216.00</b>	<b>205.00</b>	<b>215.00</b>	<b>215.00</b>	<b>228.00</b>	<b>228.00</b>	<b>228.00</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1501 - Road Fund	6,599,875	13,174,111	8,660,169	8,660,169	7,824,181	7,824,181	7,824,181
1503 - Bicycle Path Construction Fund	575,093	7,364	-	-	-	-	-
1505 - Federal/State Program Fund	1,113,980	1,254,747	624,977	624,977	247,213	247,213	247,213

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**Community Services**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
1508 - Animal Control Fund	3,554,466	3,771,862	2,883,816	2,883,816	2,185,876	2,185,876	2,185,876
1509 - Willamette River Bridges Fund	17,011,038	22,400,468	15,031,699	15,031,699	29,608,330	29,608,330	29,608,330
1512 - Land Corner Preservation Fund	3,027,843	3,500,974	3,123,768	3,123,768	-	-	-
2511 - Sellwood Bridge Replacement Fund	165,021	199,042	-	-	-	-	-
2515 - Burnside Bridge Fund	357,745	328,573	-	-	-	-	-
<b>Community Services - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>32,405,061</b>	<b>44,637,141</b>	<b>30,324,429</b>	<b>30,324,429</b>	<b>39,865,600</b>	<b>39,865,600</b>	<b>39,865,600</b>
<b>Community Services - Expenditures Total</b>	<b>134,030,493</b>	<b>164,122,200</b>	<b>225,225,097</b>	<b>225,232,014</b>	<b>238,694,275</b>	<b>238,694,275</b>	<b>238,712,026</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	129,027	5,900	-	-	-	-	-
<b>Capital Outlay Total - General Fund</b>	<b>129,027</b>	<b>5,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	1,825,386	2,010,394	3,554,868	3,508,424	3,767,638	3,767,638	3,773,819
<b>Contractual Services Total - General Fund</b>	<b>1,825,386</b>	<b>2,010,394</b>	<b>3,554,868</b>	<b>3,508,424</b>	<b>3,767,638</b>	<b>3,767,638</b>	<b>3,773,819</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	75,644	93,986	117,867	117,867	125,998	125,998	125,998
60380 - Internal Service Data Processing	1,458,744	1,500,166	1,687,235	1,687,235	1,628,272	1,628,272	1,628,272
60410 - Internal Service Fleet & Motor Pool	232,916	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	216,917	205,369	205,369	289,142	289,142	289,142
60412 - Internal Service Motor Pool	-	32,032	38,855	38,855	80,019	80,019	80,019
60430 - Internal Service Facilities & Property Management	1,312,767	1,392,977	1,484,602	1,484,602	1,630,699	1,630,699	1,630,699
60432 - Internal Service Enhanced Building Services	20,101	19,542	21,938	21,938	22,791	22,791	22,791
60435 - Internal Service Facilities Service Requests	145,443	97,032	-	-	-	-	-
60440 - Internal Service Other	925	18,430	144,300	144,300	144,300	144,300	144,300
60460 - Internal Service Distribution & Records	126,926	-	-	-	-	-	-
60461 - Internal Service Distribution	-	61,821	76,436	76,436	95,671	95,671	95,671
60462 - Internal Service Records	-	46,056	38,836	38,836	47,945	47,945	47,945
<b>Internal Services Total - General Fund</b>	<b>3,373,464</b>	<b>3,478,959</b>	<b>3,815,438</b>	<b>3,815,438</b>	<b>4,064,837</b>	<b>4,064,837</b>	<b>4,064,837</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	43	379	-	-	-	-	-
60200 - Communications	5,915	8,695	11,160	11,160	19,500	19,500	19,500
60210 - Rentals	54,784	55,084	83,481	83,481	81,316	81,316	81,316
60220 - Repairs & Maintenance	14,665	39,962	95,296	95,296	89,776	89,776	89,776
60240 - Supplies	353,497	207,260	409,227	398,863	709,506	709,506	709,506
60246 - Medical & Dental Supplies	134,987	134,148	120,000	93,390	30,072	30,072	30,072
60250 - Food	4,909	17,984	3,000	3,000	13,000	13,000	13,000
60260 - Training & Non-Local Travel	13,003	26,961	61,234	61,234	86,100	86,100	86,100
60270 - Local Travel	93	384	2,700	2,700	5,360	5,360	5,360
60290 - Software, Subscription Computing, Maintenance	135,998	115,001	265,446	265,446	437,085	437,085	437,085

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60310 - Pharmaceuticals	5,822	5,277	6,500	6,500	6,500	6,500	6,500
60320 - Refunds	4,718	17,794	7,000	7,000	7,000	7,000	7,000
60340 - Dues & Subscriptions	13,483	10,492	12,050	12,050	18,200	18,200	18,200
60355 - Project Overhead	127,619	68,281	-	-	-	-	-
60575 - Write Off Accounts Payable	-	(143)	-	-	-	-	-
60680 - Cash Discounts Taken	(977)	(17,184)	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>868,559</b>	<b>690,375</b>	<b>1,077,094</b>	<b>1,040,120</b>	<b>1,503,415</b>	<b>1,503,415</b>	<b>1,503,415</b>
<b>Personnel</b>							
60000 - Permanent	6,160,481	6,231,991	7,679,678	7,741,797	8,943,456	8,943,456	8,951,378
60100 - Temporary	722,276	303,095	772,444	772,444	1,105,021	1,105,021	1,105,021
60110 - Overtime	245,808	165,932	157,037	157,037	163,700	163,700	163,700
60120 - Premium	21,441	32,525	14,500	14,500	23,500	23,500	23,500
60130 - Salary Related	2,350,373	2,383,022	2,934,541	2,958,098	3,399,579	3,399,579	3,402,617
60135 - Non Base Fringe	179,018	59,245	141,781	141,781	98,485	98,485	98,485
60140 - Insurance Benefits	2,089,153	2,037,149	2,485,935	2,490,594	2,958,546	2,958,546	2,959,156
60145 - Non Base Insurance	97,638	24,538	91,656	91,656	24,158	24,158	24,158
<b>Personnel Total - General Fund</b>	<b>11,866,189</b>	<b>11,237,497</b>	<b>14,277,572</b>	<b>14,367,907</b>	<b>16,716,445</b>	<b>16,716,445</b>	<b>16,728,015</b>
<b>Operating Expenses Total - General Fund</b>	<b>18,062,625</b>	<b>17,423,125</b>	<b>22,724,972</b>	<b>22,731,889</b>	<b>26,052,335</b>	<b>26,052,335</b>	<b>26,070,086</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1501 - Road Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60520 - Land - Expenditure	-	-	150,000	150,000	30,000	30,000	30,000
60550 - Capital Equipment - Expenditure	24,199	21,796	-	-	-	-	-
<b>Capital Outlay Total - Road Fund</b>	<b>24,199</b>	<b>21,796</b>	<b>150,000</b>	<b>150,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Contractual Services</b>							
60150 - County Match & Sharing	37,227,157	40,044,945	43,755,177	43,755,177	40,583,666	40,583,666	40,583,666
60160 - Pass-Through & Program Support	2,353	2,175	7,500	7,500	-	-	-
60170 - Professional Services	5,209,576	7,896,963	8,907,371	8,878,044	17,452,245	17,452,245	17,452,245
<b>Contractual Services Total - Road Fund</b>	<b>42,439,086</b>	<b>47,944,082</b>	<b>52,670,048</b>	<b>52,640,721</b>	<b>58,035,911</b>	<b>58,035,911</b>	<b>58,035,911</b>
<b>Custodial Fund Deductions</b>							
60161 - Taxes Due to Another Government	-	40,323	-	-	-	-	-
<b>Custodial Fund Deductions Total - Road Fund</b>	<b>-</b>	<b>40,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60350 - Indirect Expense	757,660	833,356	1,106,541	1,110,477	1,468,741	1,468,741	1,468,741
60370 - Internal Service Telecommunications	54,460	60,141	61,226	61,226	64,595	64,595	64,595
60380 - Internal Service Data Processing	768,900	770,147	873,147	873,147	840,290	840,290	840,290
60410 - Internal Service Fleet & Motor Pool	1,180,781	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	1,127,592	1,404,797	1,404,797	1,447,730	1,447,730	1,447,730
60412 - Internal Service Motor Pool	-	5,463	4,211	4,211	2,939	2,939	2,939
60430 - Internal Service Facilities & Property Management	655,914	701,887	745,950	745,950	974,345	974,345	974,345
60432 - Internal Service Enhanced Building Services	-	1,599	2,237	2,237	2,238	2,238	2,238
60435 - Internal Service Facilities Service Requests	13,143	16,448	-	-	-	-	-
60440 - Internal Service Other	1,135	100,224	1,128,526	1,128,526	1,201,993	1,201,993	1,201,993
60450 - Internal Service Capital Debt Retirement Fund	291,832	291,832	291,832	291,832	291,832	291,832	291,832
60460 - Internal Service Distribution & Records	31,663	-	-	-	-	-	-
60461 - Internal Service Distribution	-	4,860	14,304	14,304	23,351	23,351	23,351
60462 - Internal Service Records	-	3,884	6,204	6,204	7,846	7,846	7,846
<b>Internal Services Total - Road Fund</b>	<b>3,755,488</b>	<b>3,917,433</b>	<b>5,638,975</b>	<b>5,642,911</b>	<b>6,325,900</b>	<b>6,325,900</b>	<b>6,325,900</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	60,029	54,023	68,500	68,500	60,000	60,000	60,000
60200 - Communications	6,287	9,038	10,204	10,204	16,527	16,527	16,527
60210 - Rentals	48,492	66,718	86,500	86,500	83,100	83,100	83,100

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1501 - Road Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60220 - Repairs & Maintenance	-	11,077	414,500	414,500	559,500	559,500	559,500
60240 - Supplies	532,469	682,794	745,000	745,000	960,500	960,500	960,500
60246 - Medical & Dental Supplies	34,833	3,334	1,500	1,500	500	500	500
60260 - Training & Non-Local Travel	3,843	15,238	101,900	101,900	146,000	146,000	146,000
60270 - Local Travel	14	-	200	200	-	-	-
60280 - Insurance	846	-	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	99,669	97,221	131,960	131,960	132,525	132,525	132,525
60320 - Refunds	-	722	-	-	-	-	-
60340 - Dues & Subscriptions	8,386	8,952	8,480	8,480	5,150	5,150	5,150
60355 - Project Overhead	470,310	303,357	-	-	-	-	-
60615 - Physical Inventory Adjustment	564	-	-	-	-	-	-
60680 - Cash Discounts Taken	-	(151)	-	-	-	-	-
69000 - Offset, Project Overhead	(573,593)	(397,137)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Road Fund</b>	<b>692,148</b>	<b>855,187</b>	<b>1,568,744</b>	<b>1,568,744</b>	<b>1,963,802</b>	<b>1,963,802</b>	<b>1,963,802</b>
<b>Personnel</b>							
60000 - Permanent	3,976,208	3,688,332	5,079,819	5,096,794	5,433,367	5,433,367	5,433,367
60100 - Temporary	27,809	36,063	-	-	-	-	-
60110 - Overtime	180,204	168,970	167,000	167,000	167,000	167,000	167,000
60120 - Premium	2,647	9,512	9,000	9,000	8,250	8,250	8,250
60130 - Salary Related	1,673,060	1,487,761	2,009,068	2,016,211	2,141,397	2,141,397	2,141,397
60135 - Non Base Fringe	10,812	8,918	-	-	-	-	-
60140 - Insurance Benefits	1,202,256	1,165,688	1,613,884	1,615,157	1,714,519	1,714,519	1,714,519
60141 - Insurance Benefits - Medical Credits/Refunds	-	-	-	-	-	-	-
60145 - Non Base Insurance	11,444	817	-	-	-	-	-
<b>Personnel Total - Road Fund</b>	<b>7,084,441</b>	<b>6,566,060</b>	<b>8,878,771</b>	<b>8,904,162</b>	<b>9,464,533</b>	<b>9,464,533</b>	<b>9,464,533</b>
<b>Operating Expenses Total - Road Fund</b>	<b>53,995,362</b>	<b>59,344,881</b>	<b>68,906,538</b>	<b>68,906,538</b>	<b>75,820,146</b>	<b>75,820,146</b>	<b>75,820,146</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1503 - Bicycle Path Construction Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	-	681,476	113,923	113,923	229,603	229,603	229,603
<b>Contractual Services Total - Bicycle Path     Construction Fund</b>	-	<b>681,476</b>	<b>113,923</b>	<b>113,923</b>	<b>229,603</b>	<b>229,603</b>	<b>229,603</b>
<b>Operating Expenses Total - Bicycle Path Construction Fund</b>	-	<b>681,476</b>	<b>113,923</b>	<b>113,923</b>	<b>229,603</b>	<b>229,603</b>	<b>229,603</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	116,255	-	-	-	-	-	-
<b>Capital Outlay Total - Federal/State Program Fund</b>	<b>116,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	31,211	-	461,841	461,841	490,348	490,348	490,348
60170 - Professional Services	374,319	411,323	750,095	750,095	1,598,094	1,598,094	1,598,094
60568 - External Loans Remittances	-	16,490	-	-	16,491	16,491	16,491
<b>Contractual Services Total - Federal/State Program Fund</b>	<b>405,531</b>	<b>427,814</b>	<b>1,211,936</b>	<b>1,211,936</b>	<b>2,104,933</b>	<b>2,104,933</b>	<b>2,104,933</b>
<b>Internal Services</b>							
60350 - Indirect Expense	22,586	16,358	30,089	30,089	28,596	28,596	28,596
60435 - Internal Service Facilities Service Requests	47,656	-	-	-	-	-	-
60440 - Internal Service Other	-	2,555	214,669	214,669	16,310	16,310	16,310
<b>Internal Services Total - Federal/State Program Fund</b>	<b>70,242</b>	<b>18,913</b>	<b>244,758</b>	<b>244,758</b>	<b>44,906</b>	<b>44,906</b>	<b>44,906</b>
<b>Materials &amp; Supplies</b>							
60210 - Rentals	3,492	-	-	-	-	-	-
60240 - Supplies	139,399	-	-	-	413	413	413
60290 - Software, Subscription Computing, Maintenance	660	-	-	-	-	-	-
60355 - Project Overhead	20,171	36,703	-	-	-	-	-
<b>Materials &amp; Supplies Total - Federal/State Program Fund</b>	<b>163,722</b>	<b>36,703</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>413</b>	<b>413</b>
<b>Personnel</b>							
60000 - Permanent	49,908	72,589	25,676	25,676	97,696	97,696	97,696
60100 - Temporary	79,465	773	-	-	-	-	-
60110 - Overtime	8,078	155	-	-	-	-	-
60120 - Premium	487	-	-	-	-	-	-
60130 - Salary Related	19,574	24,392	9,567	9,567	36,711	36,711	36,711
60135 - Non Base Fringe	15,846	276	-	-	-	-	-
60140 - Insurance Benefits	14,526	19,622	8,048	8,048	29,180	29,180	29,180
60145 - Non Base Insurance	1,810	41	-	-	-	-	-
<b>Personnel Total - Federal/State Program Fund</b>	<b>189,694</b>	<b>117,848</b>	<b>43,291</b>	<b>43,291</b>	<b>163,587</b>	<b>163,587</b>	<b>163,587</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses Total - Federal/State Program Fund</b>	<b>945,443</b>	<b>601,278</b>	<b>1,499,985</b>	<b>1,499,985</b>	<b>2,313,839</b>	<b>2,313,839</b>	<b>2,313,839</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1508 - Animal Control Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	217,485	153,183	744,183	744,183	593,824	593,824	593,824
<b>Contractual Services Total - Animal Control Fund</b>	<b>217,485</b>	<b>153,183</b>	<b>744,183</b>	<b>744,183</b>	<b>593,824</b>	<b>593,824</b>	<b>593,824</b>
<b>Internal Services</b>							
60435 - Internal Service Facilities Service Requests	1,182	856	-	-	-	-	-
60440 - Internal Service Other	-	66	-	-	-	-	-
<b>Internal Services Total - Animal Control Fund</b>	<b>1,182</b>	<b>922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	-	4	-	-	-	-	-
60210 - Rentals	1,024	904	5,000	5,000	5,000	5,000	5,000
60240 - Supplies	242	8,951	155,000	155,000	155,000	155,000	155,000
60246 - Medical & Dental Supplies	905	202	10,000	10,000	80,928	80,928	80,928
60250 - Food	1,495	378	10,000	10,000	10,000	10,000	10,000
60290 - Software, Subscription Computing, Maintenance	-	-	2,000	2,000	2,000	2,000	2,000
60310 - Pharmaceuticals	-	-	20,000	20,000	20,000	20,000	20,000
60320 - Refunds	13,310	33,260	34,187	34,187	18,722	18,722	18,722
60680 - Cash Discounts Taken	(20,169)	(15,087)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Animal Control Fund</b>	<b>(3,193)</b>	<b>28,611</b>	<b>236,187</b>	<b>236,187</b>	<b>291,650</b>	<b>291,650</b>	<b>291,650</b>
<b>Personnel</b>							
60000 - Permanent	-	89,488	-	-	102,898	102,898	102,898
60100 - Temporary	290	10,665	-	-	15,000	15,000	15,000
60110 - Overtime	-	12,156	-	-	-	-	-
60120 - Premium	10	618	-	-	-	-	-
60130 - Salary Related	-	37,042	-	-	38,433	38,433	38,433
60135 - Non Base Fringe	32	4,040	-	-	1,500	1,500	1,500
60140 - Insurance Benefits	-	38,014	-	-	27,976	27,976	27,976
60145 - Non Base Insurance	6	1,485	-	-	150	150	150
<b>Personnel Total - Animal Control Fund</b>	<b>338</b>	<b>193,509</b>	<b>-</b>	<b>-</b>	<b>185,957</b>	<b>185,957</b>	<b>185,957</b>
<b>Operating Expenses Total - Animal Control Fund</b>	<b>215,812</b>	<b>376,224</b>	<b>980,370</b>	<b>980,370</b>	<b>1,071,431</b>	<b>1,071,431</b>	<b>1,071,431</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1509 - Willamette River Bridges Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60530 - Buildings - Expenditure	-	-	25,000	25,000	-	-	-
<b>Capital Outlay Total - Willamette River Bridges Fund</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	971,988	10,794,446	27,116,482	27,112,706	18,960,592	18,960,592	18,908,353
<b>Contractual Services Total - Willamette River Bridges Fund</b>	<b>971,988</b>	<b>10,794,446</b>	<b>27,116,482</b>	<b>27,112,706</b>	<b>18,960,592</b>	<b>18,960,592</b>	<b>18,908,353</b>
<b>Internal Services</b>							
60350 - Indirect Expense	523,397	565,888	609,645	610,151	818,880	818,880	826,653
60370 - Internal Service Telecommunications	34,621	36,535	32,719	32,719	32,246	32,246	32,246
60380 - Internal Service Data Processing	490,765	485,464	524,829	524,829	523,279	523,279	523,279
60410 - Internal Service Fleet & Motor Pool	218,701	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	223,260	243,917	243,917	259,807	259,807	259,807
60412 - Internal Service Motor Pool	-	1,750	-	-	1,139	1,139	1,139
60430 - Internal Service Facilities & Property Management	327,332	345,917	366,358	366,358	403,575	403,575	403,575
60432 - Internal Service Enhanced Building Services	1,771	8	1,888	1,888	1,946	1,946	1,946
60435 - Internal Service Facilities Service Requests	19,385	43,587	-	-	-	-	-
60440 - Internal Service Other	-	9,650	814,811	814,811	839,920	839,920	839,920
60460 - Internal Service Distribution & Records	11,569	-	-	-	-	-	-
60461 - Internal Service Distribution	-	8,211	11,517	11,517	8,367	8,367	8,367
60462 - Internal Service Records	-	6,129	7,871	7,871	8,878	8,878	8,878
<b>Internal Services Total - Willamette River Bridges Fund</b>	<b>1,627,541</b>	<b>1,726,398</b>	<b>2,613,555</b>	<b>2,614,061</b>	<b>2,898,037</b>	<b>2,898,037</b>	<b>2,905,810</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	86,523	64,872	82,500	82,500	80,000	80,000	80,000
60200 - Communications	7,480	8,804	7,680	7,680	11,356	11,356	11,356
60210 - Rentals	23,151	30,496	57,500	57,500	45,000	45,000	45,000
60220 - Repairs & Maintenance	2,195	67,635	10,000	10,000	10,000	10,000	10,000
60240 - Supplies	386,812	214,106	447,800	447,800	287,500	287,500	287,500
60246 - Medical & Dental Supplies	10,045	(63)	-	-	-	-	-
60260 - Training & Non-Local Travel	(40)	10,718	30,000	30,000	29,350	29,350	29,350
60270 - Local Travel	4	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1509 - Willamette River Bridges Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60280 - Insurance	846	-	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	95,979	79,771	111,410	111,410	109,171	109,171	109,171
60320 - Refunds	74	312	-	-	-	-	-
60340 - Dues & Subscriptions	10,236	8,442	8,250	8,250	8,750	8,750	8,750
60355 - Project Overhead	233,840	267,840	-	-	-	-	-
69000 - Offset, Project Overhead	(401,689)	(358,512)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Willamette River Bridges Fund</b>	<b>455,456</b>	<b>394,422</b>	<b>755,140</b>	<b>755,140</b>	<b>581,127</b>	<b>581,127</b>	<b>581,127</b>
<b>Personnel</b>							
60000 - Permanent	2,603,261	2,475,570	2,769,499	2,771,757	3,010,400	3,010,400	3,041,055
60100 - Temporary	72,959	95,960	106,840	106,840	124,960	124,960	124,960
60110 - Overtime	122,428	157,851	250,000	250,000	255,000	255,000	255,000
60120 - Premium	81,943	92,405	92,500	92,500	102,500	102,500	102,500
60130 - Salary Related	1,103,257	1,059,550	1,212,522	1,213,364	1,293,636	1,293,636	1,305,086
60135 - Non Base Fringe	17,648	21,655	9,028	9,028	10,572	10,572	10,572
60140 - Insurance Benefits	806,603	791,917	903,108	903,278	989,979	989,979	992,340
60145 - Non Base Insurance	2,418	3,189	2,191	2,191	2,562	2,562	2,562
<b>Personnel Total - Willamette River Bridges Fund</b>	<b>4,810,516</b>	<b>4,698,097</b>	<b>5,345,688</b>	<b>5,348,958</b>	<b>5,789,609</b>	<b>5,789,609</b>	<b>5,834,075</b>
<b>Operating Expenses Total - Willamette River Bridges Fund</b>	<b>7,865,501</b>	<b>17,613,363</b>	<b>35,855,865</b>	<b>35,855,865</b>	<b>28,229,365</b>	<b>28,229,365</b>	<b>28,229,365</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1512 - Land Corner Preservation Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	-	-	-	150,000	150,000	150,000
<b>Capital Outlay Total - Land Corner Preservation Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Contractual Services</b>							
60170 - Professional Services	6,491	2,101	50,000	50,000	50,000	50,000	50,000
<b>Contractual Services Total - Land Corner Preservation Fund</b>	<b>6,491</b>	<b>2,101</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Internal Services</b>							
60350 - Indirect Expense	166,731	151,309	229,237	229,237	273,176	273,176	273,176
60370 - Internal Service Telecommunications	5,926	6,345	8,043	8,043	8,512	8,512	8,512
60380 - Internal Service Data Processing	148,182	156,662	166,260	166,260	128,945	128,945	128,945
60410 - Internal Service Fleet & Motor Pool	24,523	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	10,168	27,993	27,993	24,556	24,556	24,556
60412 - Internal Service Motor Pool	-	120	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	79,274	81,067	84,726	84,726	89,668	89,668	89,668
60432 - Internal Service Enhanced Building Services	-	75	96	96	89	89	89
60435 - Internal Service Facilities Service Requests	301	896	-	-	-	-	-
60440 - Internal Service Other	-	75	45,000	45,000	45,000	45,000	45,000
60460 - Internal Service Distribution & Records	2,104	-	-	-	-	-	-
60461 - Internal Service Distribution	-	1,247	1,592	1,592	1,638	1,638	1,638
60462 - Internal Service Records	-	252	320	320	17	17	17
<b>Internal Services Total - Land Corner Preservation Fund</b>	<b>427,042</b>	<b>408,216</b>	<b>563,267</b>	<b>563,267</b>	<b>571,601</b>	<b>571,601</b>	<b>571,601</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	934	480	960	960	480	480	480
60210 - Rentals	528	1,105	4,000	4,000	4,000	4,000	4,000
60220 - Repairs & Maintenance	-	-	15,000	15,000	15,000	15,000	15,000
60240 - Supplies	15,237	19,818	28,000	28,000	10,000	10,000	10,000
60246 - Medical & Dental Supplies	2,497	161	2,000	2,000	2,000	2,000	2,000
60260 - Training & Non-Local Travel	825	2,397	12,000	12,000	7,000	7,000	7,000
60290 - Software, Subscription Computing, Maintenance	3,006	6,505	19,000	19,000	19,000	19,000	19,000

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1512 - Land Corner Preservation Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60320 - Refunds	-	710	-	-	-	-	-
60340 - Dues & Subscriptions	1,730	1,992	3,500	3,500	3,500	3,500	3,500
60355 - Project Overhead	149,732	127,326	119,178	119,178	115,979	115,979	115,979
60680 - Cash Discounts Taken	-	(23)	-	-	-	-	-
69000 - Offset, Project Overhead	(163,339)	(150,732)	(119,178)	(119,178)	(115,979)	(115,979)	(115,979)
<b>Materials &amp; Supplies Total - Land Corner Preservation Fund</b>	<b>11,150</b>	<b>9,739</b>	<b>84,460</b>	<b>84,460</b>	<b>60,980</b>	<b>60,980</b>	<b>60,980</b>
<b>Personnel</b>							
60000 - Permanent	836,680	650,431	879,374	879,374	928,015	928,015	928,015
60100 - Temporary	-	1,148	-	-	-	-	-
60110 - Overtime	314	-	-	-	-	-	-
60120 - Premium	-	27	-	-	-	-	-
60130 - Salary Related	338,206	249,871	344,437	344,437	362,801	362,801	362,801
60135 - Non Base Fringe	-	484	-	-	-	-	-
60140 - Insurance Benefits	225,897	187,253	255,133	255,133	271,985	271,985	271,985
60145 - Non Base Insurance	-	907	-	-	-	-	-
<b>Personnel Total - Land Corner Preservation Fund</b>	<b>1,401,098</b>	<b>1,090,122</b>	<b>1,478,944</b>	<b>1,478,944</b>	<b>1,562,801</b>	<b>1,562,801</b>	<b>1,562,801</b>
<b>Operating Expenses Total - Land Corner Preservation Fund</b>	<b>1,845,781</b>	<b>1,510,179</b>	<b>2,176,671</b>	<b>2,176,671</b>	<b>2,395,382</b>	<b>2,395,382</b>	<b>2,395,382</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60520 - Land - Expenditure	-	-	25,000	25,000	-	-	-
60550 - Capital Equipment - Expenditure	297,510	-	-	-	-	-	-
<b>Capital Outlay Total - Coronavirus (COVID-19) Response Fund</b>	<b>297,510</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	15,271	94,050	1,555,000	1,555,000	1,930,000	1,930,000	1,930,000
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>15,271</b>	<b>94,050</b>	<b>1,555,000</b>	<b>1,555,000</b>	<b>1,930,000</b>	<b>1,930,000</b>	<b>1,930,000</b>
<b>Internal Services</b>							
60350 - Indirect Expense	-	267	-	-	-	-	-
60435 - Internal Service Facilities Service Requests	63,493	-	-	-	-	-	-
<b>Internal Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>63,493</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60210 - Rentals	7,655	-	-	-	-	-	-
60220 - Repairs & Maintenance	13,628	-	-	-	-	-	-
60240 - Supplies	18,141	-	-	-	-	-	-
60246 - Medical & Dental Supplies	600	-	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	12,427	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	<b>52,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60100 - Temporary	-	1,560	-	-	-	-	-
60110 - Overtime	-	140	-	-	-	-	-
60120 - Premium	-	22	-	-	-	-	-
60130 - Salary Related	-	58	-	-	-	-	-
60135 - Non Base Fringe	-	81	-	-	-	-	-
60140 - Insurance Benefits	-	41	-	-	-	-	-
60145 - Non Base Insurance	-	20	-	-	-	-	-
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>1,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	<b>428,726</b>	<b>96,240</b>	<b>1,580,000</b>	<b>1,580,000</b>	<b>1,930,000</b>	<b>1,930,000</b>	<b>1,930,000</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>1519 - Video Lottery Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	50,000	50,000	50,000	50,000	50,000	50,000	50,000
60170 - Professional Services	-	-	1,181,818	1,181,818	1,111,810	1,111,810	1,111,810
<b>Contractual Services Total - Video Lottery Fund</b>	<b>50,000</b>	<b>50,000</b>	<b>1,231,818</b>	<b>1,231,818</b>	<b>1,161,810</b>	<b>1,161,810</b>	<b>1,161,810</b>
<b>Operating Expenses Total - Video Lottery Fund</b>	<b>50,000</b>	<b>50,000</b>	<b>1,231,818</b>	<b>1,231,818</b>	<b>1,161,810</b>	<b>1,161,810</b>	<b>1,161,810</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>2511 - Sellwood Bridge Replacement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	133,801	90,206	150,000	150,000	44,000	44,000	44,000
<b>Contractual Services Total - Sellwood Bridge Replacement Fund</b>	<b>133,801</b>	<b>90,206</b>	<b>150,000</b>	<b>150,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	242	254	412	412	479	479	479
60440 - Internal Service Other	-	-	10,000	10,000	5,000	5,000	5,000
60450 - Internal Service Capital Debt Retirement Fund	9,154,602	8,586,510	8,584,760	8,584,760	8,586,073	8,586,073	8,586,073
<b>Internal Services Total - Sellwood Bridge Replacement Fund</b>	<b>9,154,844</b>	<b>8,586,764</b>	<b>8,595,172</b>	<b>8,595,172</b>	<b>8,591,552</b>	<b>8,591,552</b>	<b>8,591,552</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	5,925	219	-	-	500	500	500
60240 - Supplies	2,775	352	-	-	-	-	-
60330 - Claims Paid	8,000	-	-	-	-	-	-
60355 - Project Overhead	574	1,075	-	-	-	-	-
<b>Materials &amp; Supplies Total - Sellwood Bridge Replacement Fund</b>	<b>17,274</b>	<b>1,646</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Personnel</b>							
60000 - Permanent	601	1,565	-	-	-	-	-
60130 - Salary Related	224	616	-	-	-	-	-
60140 - Insurance Benefits	172	340	-	-	-	-	-
<b>Personnel Total - Sellwood Bridge Replacement Fund</b>	<b>998</b>	<b>2,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Sellwood Bridge Replacement Fund</b>	<b>9,306,916</b>	<b>8,681,137</b>	<b>8,745,172</b>	<b>8,745,172</b>	<b>8,636,052</b>	<b>8,636,052</b>	<b>8,636,052</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>2515 - Burnside Bridge Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60520 - Land - Expenditure	-	-	4,000,000	4,000,000	-	-	-
<b>Capital Outlay Total - Burnside Bridge Fund</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	6,629,502	10,907,613	41,584,004	41,550,027	44,501,277	44,501,277	44,501,277
<b>Contractual Services Total - Burnside Bridge Fund</b>	<b>6,629,502</b>	<b>10,907,613</b>	<b>41,584,004</b>	<b>41,550,027</b>	<b>44,501,277</b>	<b>44,501,277</b>	<b>44,501,277</b>
<b>Internal Services</b>							
60350 - Indirect Expense	-	-	-	4,560	-	-	-
60430 - Internal Service Facilities & Property Management	-	-	-	-	185,906	185,906	185,906
60432 - Internal Service Enhanced Building Services	-	-	-	-	15,013	15,013	15,013
60435 - Internal Service Facilities Service Requests	38,912	423	250,000	250,000	299,083	299,083	299,083
60440 - Internal Service Other	-	-	299,579	299,579	316,552	316,552	316,552
60450 - Internal Service Capital Debt Retirement Fund	1,811,710	1,811,710	3,615,542	3,615,542	4,892,506	4,892,506	4,892,506
<b>Internal Services Total - Burnside Bridge Fund</b>	<b>1,850,622</b>	<b>1,812,133</b>	<b>4,165,121</b>	<b>4,169,681</b>	<b>5,709,060</b>	<b>5,709,060</b>	<b>5,709,060</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	195	-	-	-	-	-	-
60210 - Rentals	-	-	5,000	5,000	-	-	-
60240 - Supplies	83	1,574	235,000	235,000	64,558	64,558	64,558
60270 - Local Travel	3	-	200	200	-	-	-
60290 - Software, Subscription Computing, Maintenance	-	-	246,333	246,333	-	-	-
60355 - Project Overhead	102,358	90,405	-	-	-	-	-
<b>Materials &amp; Supplies Total - Burnside Bridge Fund</b>	<b>102,638</b>	<b>91,979</b>	<b>486,533</b>	<b>486,533</b>	<b>64,558</b>	<b>64,558</b>	<b>64,558</b>
<b>Personnel</b>							
60000 - Permanent	193,910	178,339	517,208	537,529	423,502	423,502	423,502
60110 - Overtime	9,833	4,135	-	-	17,052	17,052	17,052
60120 - Premium	3	-	-	-	-	-	-
60130 - Salary Related	78,201	70,674	198,780	206,352	167,301	167,301	167,301
60140 - Insurance Benefits	44,556	42,285	133,708	135,232	105,962	105,962	105,962
<b>Personnel Total - Burnside Bridge Fund</b>	<b>326,503</b>	<b>295,434</b>	<b>849,696</b>	<b>879,113</b>	<b>713,817</b>	<b>713,817</b>	<b>713,817</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Community Services**

<b>2515 - Burnside Bridge Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses Total - Burnside Bridge Fund</b>	<b>8,909,266</b>	<b>13,107,158</b>	<b>51,085,354</b>	<b>51,085,354</b>	<b>50,988,712</b>	<b>50,988,712</b>	<b>50,988,712</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>5.00</b>	-	-	-
60000 - Permanent	482,368	462,986	475,711	230,739	-	-	-
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>11.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
60000 - Permanent	319,921	363,569	385,711	585,280	945,923	945,923	945,923
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	58,311	61,032	-	-	-	-	-
<b>6020 - Program Technician Budgeted FTE</b>	<b>1.00</b>	-	-	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	52,811	-	-	-	122,261	122,261	122,261
<b>6021 - Program Specialist Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
60000 - Permanent	276,647	287,352	544,667	544,667	575,817	575,817	575,817
<b>6022 - Program Coordinator Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	-	-	-	-	-
60000 - Permanent	143,432	140,112	-	-	-	-	-
<b>6026 - Budget Analyst Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	89,575	-	-	-	-	-	-
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	93,835	97,301	97,301	103,147	103,147	103,147
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	77,214	78,530	217,876	284,233	309,650	309,650	309,650
<b>6062 - Animal Technician 1 Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
60000 - Permanent	242,254	250,590	259,950	259,950	470,305	470,305	470,305
<b>6063 - Project Manager Represented Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	97,885	94,071	100,513	100,513	182,843	182,843	182,843
<b>6065 - Animal Technician 2 Budgeted FTE</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
60000 - Permanent	530,250	550,461	579,713	579,713	767,777	767,777	767,777
<b>6066 - Veterinary Technician Budgeted FTE</b>	<b>4.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	232,524	124,032	240,433	240,433	258,126	258,126	258,126
<b>6067 - Animal Control Officer 2 Budgeted FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
60000 - Permanent	468,070	473,527	498,563	498,563	516,030	516,030	516,030
<b>6068 - Planner 1 Budgeted FTE</b>	<b>1.00</b>	<b>0.78</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	67,714	55,540	75,659	75,659	76,264	76,264	76,264
<b>6069 - Animal Control Officer 1 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	102,849	107,556	105,918	105,918	113,779	113,779	113,779

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6072 - Animal Control Dispatcher Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	94,145	97,344	111,898	111,898	169,796	169,796	169,796
<b>6075 - Planner 2 Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>2.68</b>	<b>2.68</b>	<b>2.77</b>	<b>2.77</b>	<b>2.77</b>
60000 - Permanent	232,884	241,344	214,622	214,622	242,878	242,878	242,878
<b>6078 - Planner Senior Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	280,546	276,680	285,242	285,242	312,968	312,968	312,968
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	95,067	80,868	100,019	100,019	109,169	109,169	109,169
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	240,118	238,224	258,468	258,468	298,175	298,175	298,175
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	176,501	272,091	288,856	288,856	196,620	196,620	196,620
<b>6232 - Engineering Technician 2 Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	74,020	76,755	76,755	81,369	81,369	81,369
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	83,584	83,584	96,524	96,524	96,524
<b>9006 - Administrative Analyst (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	76,142	77,513	-	-	-	-	-
<b>9025 - Operations Supervisor Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	126,660	132,970	143,384	-	-	-	-
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	59,859	60,930	65,934	-	-	-	-
<b>9146 - Planner Principal Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	104,818	106,706	115,063	115,063	124,441	124,441	124,441
<b>9338 - Finance Manager Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	149,503	147,762	154,695	154,695	146,003	146,003	146,003
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	173,249	176,370	190,182	347,904	376,258	376,258	376,258
<b>9601 - Division Director 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	132,741	131,196	141,472	141,472	150,395	150,395	150,395
<b>9602 - Division Director 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	130,166	136,618	138,571	138,571	159,334	159,334	159,334

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9610 - Department Director 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	193,159	190,911	197,838	197,838	209,859	209,859	209,859
<b>9615 - Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	78,610	82,507	215,591	215,591	344,140	344,140	344,140
<b>9619 - Deputy Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	153,057	161,109	171,353	171,353	178,206	178,206	178,206
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	138,427	136,816	143,235	143,235	150,395	150,395	154,907
<b>9666 - Elections Manager Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	128,174	126,683	132,626	132,626	139,256	139,256	139,256
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	84,942	86,472	85,491	159,996	173,034	173,034	173,034
<b>9710 - Management Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	103,738	100,619	107,341	107,341	113,674	113,674	113,674
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	103,100	108,211	114,308	114,308	118,880	118,880	118,880
<b>9746 - Veterinarian Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	223,418	219,399	236,582	125,838	136,094	136,094	136,094
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	200,888	206,820	324,553	324,553	338,616	338,616	342,026
<b>9751 - Animal Services Medical Director Budgeted FTE</b>	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	129,000	135,450	135,450	135,450
<b>General Fund - Position Budget Total</b>	<b>6,721,737</b>	<b>6,813,376</b>	<b>7,679,678</b>	<b>7,741,797</b>	<b>8,943,456</b>	<b>8,943,456</b>	<b>8,951,378</b>
General Fund - Salary Adjustments	(116,980)	-	-	-	-	-	-
<b>General Fund - FTE Position Total</b>	<b>96.00</b>	<b>94.78</b>	<b>100.68</b>	<b>100.68</b>	<b>112.77</b>	<b>112.77</b>	<b>112.77</b>
<b>General Fund - Adjusted Position Budget Total</b>	<b>6,604,757</b>	<b>6,813,376</b>	<b>7,679,678</b>	<b>7,741,797</b>	<b>8,943,456</b>	<b>8,943,456</b>	<b>8,951,378</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1501 - Road Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>3105 - Sign Fabricator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	71,076	72,307	73,790	73,790	77,966	77,966	77,966
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	42,914	44,908	47,961	47,961	46,082	46,082	46,082
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>
60000 - Permanent	50,008	51,986	69,933	69,933	76,335	76,335	76,335
<b>6020 - Program Technician Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>0.15</b>	<b>0.15</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
60000 - Permanent	-	-	9,354	9,354	6,242	6,242	6,242
<b>6021 - Program Specialist Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	80,102	80,102	87,397	87,397	87,397
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	127,176	131,266	138,448	138,448	148,686	148,686	148,686
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	77,214	83,332	89,053	89,053	97,021	97,021	97,021
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	260,940	169,943	181,553	181,553	197,764	197,764	197,764
<b>6063 - Project Manager Represented Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.30</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>
60000 - Permanent	-	-	86,422	25,926	41,334	41,334	41,334
<b>6073 - Data Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	73,546	77,068	-	-	-	-	-
<b>6076 - Transportation Planning Specialist Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>1.90</b>	<b>1.90</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>
60000 - Permanent	169,955	245,667	158,836	158,836	198,262	198,262	198,262
<b>6078 - Planner Senior Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.70</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>
60000 - Permanent	179,718	96,674	181,037	241,533	167,174	167,174	167,174
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	89,575	91,099	99,521	99,521	106,279	106,279	106,279
<b>6092 - Maintenance Worker Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	51,490	-	-	-	-	-	-
<b>6096 - Maintenance Specialist Senior Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	288,578	266,396	275,462	275,462	438,804	438,804	438,804
<b>6098 - Striper Operator Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	125,864	127,994	132,714	193,621	207,109	207,109	207,109

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1501 - Road Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6105 - Arborist/Vegetation Specialist Budgeted FTE</b>	<b>1.00</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	70,721	-	64,540	64,540	70,345	70,345	70,345
<b>6111 - Procurement Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	77,214	83,332	89,053	89,053	97,259	97,259	97,259
<b>6175 - Maintenance Specialist Apprentice Budgeted FTE</b>	<b>4.00</b>	-	-	-	-	-	-
60000 - Permanent	197,435	-	-	-	-	-	-
<b>6176 - Maintenance Specialist 1 Budgeted FTE</b>	<b>16.00</b>	<b>20.00</b>	<b>19.00</b>	<b>18.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
60000 - Permanent	931,956	1,156,053	1,152,575	1,091,668	1,033,980	1,033,980	1,033,980
<b>6177 - Maintenance Specialist 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	68,695	69,864	72,454	72,454	76,818	76,818	76,818
<b>6178 - Program Communications Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	71,582	74,985	-	-	-	-	-
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	85,925	-	-	-	-	-	-
<b>6211 - Right-Of-Way Permits Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
60000 - Permanent	95,067	96,674	100,266	100,266	174,995	174,995	174,995
<b>6232 - Engineering Technician 2 Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	132,108	66,440	137,260	137,260	149,706	149,706	149,706
<b>6233 - Engineering Technician 3 Budgeted FTE</b>	<b>6.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	490,464	327,647	264,967	264,967	283,195	283,195	283,195
<b>6234 - Transportation Project Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	90,249	94,545	101,007	101,007	109,432	109,432	109,432
<b>6235 - Engineer 1 Budgeted FTE</b>	<b>2.00</b>	-	<b>0.15</b>	-	-	-	-
60000 - Permanent	167,092	-	14,489	-	-	-	-
<b>6236 - Engineer 2 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.20</b>	<b>3.35</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>
60000 - Permanent	203,287	209,155	343,138	357,627	384,609	384,609	384,609
<b>6311 - Engineer 3 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
60000 - Permanent	112,684	108,827	12,705	12,705	11,964	11,964	11,964
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	82,161	86,095	84,710	84,710	86,534	86,534	86,534
<b>6501 - Business Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	92,779	92,779	92,779

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1501 - Road Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6501 -Business Analyst Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	91,747	91,747	-	-	-
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	-	-	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	43,897	43,897	47,475	47,475	47,475
<b>9006 - Administrative Analyst (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	79,977	81,418	-	-	-	-	-
<b>9146 - Planner Principal Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>
60000 - Permanent	103,144	104,957	79,224	79,224	82,009	82,009	82,009
<b>9335 - Finance Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-
60000 - Permanent	103,078	103,410	108,262	-	-	-	-
<b>9336 - Finance Manager Budgeted FTE</b>	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	125,237	135,444	135,444	135,444
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	185,608	172,889	267,889	267,889	286,358	286,358	286,358
<b>9364 - Manager 2 Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	113,816	-	-	-	-	-	-
<b>9365 - Manager Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
60000 - Permanent	-	124,093	87,491	87,491	103,988	103,988	103,988
<b>9615 - Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	104,106	105,981	114,282	114,282	-	-	-
<b>9671 - Engineering Services Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>
60000 - Permanent	132,875	100,000	150,146	150,146	184,620	184,620	184,620
<b>9676 - County Engineer Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
60000 - Permanent	178,850	176,768	74,024	74,024	77,726	77,726	77,726
<b>Road Fund - Position Budget Total</b>	<b>5,486,148</b>	<b>4,801,773</b>	<b>5,078,312</b>	<b>5,095,287</b>	<b>5,385,691</b>	<b>5,385,691</b>	<b>5,385,691</b>
Road Fund - Salary Adjustments	(123,658)	23,482	1,507	1,507	47,676	47,676	47,676
<b>Road Fund - FTE Position Total</b>	<b>72.00</b>	<b>63.00</b>	<b>64.40</b>	<b>64.40</b>	<b>63.52</b>	<b>63.52</b>	<b>63.52</b>
<b>Road Fund - Adjusted Position Budget Total</b>	<b>5,362,490</b>	<b>4,825,255</b>	<b>5,079,819</b>	<b>5,096,794</b>	<b>5,433,367</b>	<b>5,433,367</b>	<b>5,433,367</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6068 - Planner 1 Budgeted FTE</b>	-	<b>0.22</b>	-	-	-	-	-
60000 - Permanent	-	15,347	-	-	-	-	-
<b>6075 - Planner 2 Budgeted FTE</b>	-	-	<b>0.32</b>	<b>0.32</b>	<b>0.23</b>	<b>0.23</b>	<b>0.23</b>
60000 - Permanent	-	-	25,676	25,676	20,052	20,052	20,052
<b>6076 - Transportation Planning Specialist Budgeted FTE</b>	-	-	-	-	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
60000 - Permanent	-	-	-	-	71,524	71,524	71,524
<b>9146 - Planner Principal Budgeted FTE</b>	-	-	-	-	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
60000 - Permanent	-	-	-	-	6,120	6,120	6,120
<b>Federal/State Program Fund - Position Budget Total</b>	-	<b>15,347</b>	<b>25,676</b>	<b>25,676</b>	<b>97,696</b>	<b>97,696</b>	<b>97,696</b>
Federal/State Program Fund - Salary Adjustments	-	-	-	-	-	-	-
<b>Federal/State Program Fund - FTE Position Total</b>	-	<b>0.22</b>	<b>0.32</b>	<b>0.32</b>	<b>1.08</b>	<b>1.08</b>	<b>1.08</b>
<b>Federal/State Program Fund - Adjusted Position Budget Total</b>	-	<b>15,347</b>	<b>25,676</b>	<b>25,676</b>	<b>97,696</b>	<b>97,696</b>	<b>97,696</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1508 - Animal Control Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6066 - Veterinary Technician Budgeted FTE</b>	-	2.00	-	-	-	-	-
60000 - Permanent	-	105,449	-	-	-	-	-
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	-	-	-	-	1.00	1.00	1.00
60000 - Permanent	-	-	-	-	102,898	102,898	102,898
<b>Animal Control Fund - Position Budget Total</b>	-	105,449	-	-	102,898	102,898	102,898
Animal Control Fund - Salary Adjustments	-	-	-	-	-	-	-
<b>Animal Control Fund - FTE Position Total</b>	-	2.00	-	-	1.00	1.00	1.00
<b>Animal Control Fund - Adjusted Position Budget Total</b>	-	105,449	-	-	102,898	102,898	102,898

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1509 - Willamette River Bridges Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>3061 - Electrician Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	174,222	177,188	183,744	183,744	196,230	196,230	196,230
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	48,546	-	-	-	-	-	-
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>
60000 - Permanent	51,243	53,585	36,674	36,674	40,045	40,045	40,045
<b>6020 - Program Technician Budgeted FTE</b>	-	-	<b>0.85</b>	<b>0.85</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>
60000 - Permanent	-	-	53,005	53,005	56,181	56,181	56,181
<b>6021 - Program Specialist Budgeted FTE</b>	-	-	-	-	-	-	<b>1.00</b>
60000 - Permanent	-	-	-	-	-	-	79,438
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	66,732	67,881	70,386	70,386	74,604	74,604	74,604
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	91,371	93,835	97,301	97,301	103,147	103,147	103,147
<b>6059 - Bridge Operator Budgeted FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>
60000 - Permanent	373,339	375,051	386,722	386,722	407,887	407,887	359,104
<b>6060 - Bridge Maintenance Specialist Budgeted FTE</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
60000 - Permanent	565,768	431,466	447,372	447,372	668,956	668,956	668,956
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	-	-	-	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>
60000 - Permanent	-	-	-	-	41,334	41,334	41,334
<b>6076 - Transportation Planning Specialist Budgeted FTE</b>	-	-	<b>0.10</b>	<b>0.10</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
60000 - Permanent	-	-	8,578	8,578	4,674	4,674	4,674
<b>6078 - Planner Senior Budgeted FTE</b>	-	-	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
60000 - Permanent	-	-	30,080	30,080	31,884	31,884	31,884
<b>6176 - Maintenance Specialist 1 Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	-	-	-
60000 - Permanent	175,476	185,367	193,620	193,620	-	-	-
<b>6232 - Engineering Technician 2 Budgeted FTE</b>	<b>1.00</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	72,788	-	66,357	66,357	72,516	72,516	72,516
<b>6233 - Engineering Technician 3 Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	167,842	257,425	259,740	259,740	257,138	257,138	257,138
<b>6235 - Engineer 1 Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>1.80</b>	<b>2.00</b>	<b>2.10</b>	<b>2.10</b>	<b>2.10</b>
60000 - Permanent	174,599	270,448	168,720	189,056	212,693	212,693	212,693

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1509 - Willamette River Bridges Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6236 - Engineer 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.80</b>	<b>1.60</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
60000 - Permanent	101,649	106,415	186,881	168,803	196,951	196,951	196,951
<b>6311 - Engineer 3 Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>
60000 - Permanent	120,436	245,048	114,349	114,349	107,678	107,678	107,678
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	43,897	43,897	47,475	47,475	47,475
<b>9146 - Planner Principal Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.28</b>	<b>0.28</b>
60000 - Permanent	-	-	33,954	33,954	34,272	34,272	34,272
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	98,810	97,660	105,308	105,308	113,674	113,674	113,674
<b>9365 - Manager Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>0.30</b>	<b>0.30</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
60000 - Permanent	-	-	37,496	37,496	25,997	25,997	25,997
<b>9615 - Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	114,383	-	118,355	118,355	124,272	124,272	124,272
<b>9671 - Engineering Services Manager 1 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
60000 - Permanent	226,070	223,799	46,995	46,995	76,925	76,925	76,925
<b>9672 - Engineering Services Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	165,602	-	-	-	-	-	-
<b>9676 - County Engineer Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
60000 - Permanent	-	-	74,024	74,024	77,726	77,726	77,726
<b>9710 - Management Analyst Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	102,531	-	-	-	-	-
<b>Willamette River Bridges Fund - Position Budget Total</b>	<b>2,788,876</b>	<b>2,687,699</b>	<b>2,763,558</b>	<b>2,765,816</b>	<b>2,972,259</b>	<b>2,972,259</b>	<b>3,002,914</b>
<b>Willamette River Bridges Fund - Salary Adjustments</b>	<b>(13,313)</b>	<b>19,911</b>	<b>5,941</b>	<b>5,941</b>	<b>38,141</b>	<b>38,141</b>	<b>38,141</b>
<b>Willamette River Bridges Fund - FTE Position Total</b>	<b>37.00</b>	<b>35.00</b>	<b>35.35</b>	<b>35.35</b>	<b>36.13</b>	<b>36.13</b>	<b>36.13</b>
<b>Willamette River Bridges Fund - Adjusted Position Budget Total</b>	<b>2,775,563</b>	<b>2,707,610</b>	<b>2,769,499</b>	<b>2,771,757</b>	<b>3,010,400</b>	<b>3,010,400</b>	<b>3,041,055</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>1512 - Land Corner Preservation Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6074 - Data Technician Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	56,517	59,158	63,115	63,115	57,271	57,271	57,271
<b>6091 - Survey Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	89,800	94,071	100,265	100,265	106,279	106,279	106,279
<b>6232 - Engineering Technician 2 Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	207,642	214,000	223,897	223,897	239,556	239,556	239,556
<b>6233 - Engineering Technician 3 Budgeted FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	328,381	248,279	245,999	245,999	265,764	265,764	265,764
<b>9649 - County Surveyor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	128,174	126,683	132,624	132,624	139,256	139,256	139,256
<b>9674 - Survey Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	111,952	110,649	115,839	115,839	119,889	119,889	119,889
<b>Land Corner Preservation Fund - Position Budget Total</b>	<b>922,466</b>	<b>852,840</b>	<b>881,739</b>	<b>881,739</b>	<b>928,015</b>	<b>928,015</b>	<b>928,015</b>
Land Corner Preservation Fund - Salary Adjustments	(7,220)	-	(2,365)	(2,365)	-	-	-
<b>Land Corner Preservation Fund - FTE Position Total</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Land Corner Preservation Fund - Adjusted Position Budget Total</b>	<b>915,246</b>	<b>852,840</b>	<b>879,374</b>	<b>879,374</b>	<b>928,015</b>	<b>928,015</b>	<b>928,015</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Community Services**

<b>2515 - Burnside Bridge Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	-	-	<b>0.70</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
60000 - Permanent	-	-	-	60,496	9,185	9,185	9,185
<b>6078 - Planner Senior Budgeted FTE</b>	-	-	<b>0.70</b>	-	-	-	-
60000 - Permanent	-	-	60,496	-	-	-	-
<b>6211 - Right-Of-Way Permits Specialist Budgeted FTE</b>	-	-	-	-	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
60000 - Permanent	-	-	-	-	22,905	22,905	22,905
<b>6235 - Engineer 1 Budgeted FTE</b>	-	-	<b>2.05</b>	<b>1.00</b>	<b>0.90</b>	<b>0.90</b>	<b>0.90</b>
60000 - Permanent	-	-	178,954	86,685	85,245	85,245	85,245
<b>6236 - Engineer 2 Budgeted FTE</b>	-	-	-	<b>1.05</b>	<b>0.95</b>	<b>0.95</b>	<b>0.95</b>
60000 - Permanent	-	-	-	112,590	110,789	110,789	110,789
<b>9671 - Engineering Services Manager 1 Budgeted FTE</b>	-	-	<b>1.30</b>	<b>1.30</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
60000 - Permanent	-	-	160,038	160,038	146,980	146,980	146,980
<b>9676 - County Engineer Budgeted FTE</b>	-	-	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
60000 - Permanent	-	-	37,013	37,013	38,863	38,863	38,863
<b>Burnside Bridge Fund - Position Budget Total</b>	-	-	<b>436,501</b>	<b>456,822</b>	<b>413,967</b>	<b>413,967</b>	<b>413,967</b>
Burnside Bridge Fund - Salary Adjustments	<b>211,792</b>	<b>59,734</b>	<b>80,707</b>	<b>80,707</b>	<b>9,535</b>	<b>9,535</b>	<b>9,535</b>
<b>Burnside Bridge Fund - FTE Position Total</b>	-	-	<b>4.25</b>	<b>4.25</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>
<b>Burnside Bridge Fund - Adjusted Position Budget Total</b>	<b>211,792</b>	<b>59,734</b>	<b>517,208</b>	<b>537,529</b>	<b>423,502</b>	<b>423,502</b>	<b>423,502</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**County Assets**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	8,238,949	7,579,165	10,529,851	10,529,851	10,460,841	10,460,841	10,470,785
Budgeted FTE	50.00	46.25	49.00	49.00	49.00	49.00	49.00
1505 - Federal/State Program Fund	-	-	40,000	40,000	-	-	50,000
Budgeted FTE	-	-	-	-	-	-	-
1515 - Coronavirus (COVID-19) Response Fund	-	409,533	2,438,592	2,438,592	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
1519 - Video Lottery Fund	165,914	12,421	-	-	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
2500 - Downtown Courthouse Capital Fund	6,029,928	936,808	6,113,978	6,113,978	5,485,461	5,485,461	300,000
Budgeted FTE	-	-	-	-	-	-	-
2503 - Asset Replacement Revolving Fund	-	-	521,843	521,843	535,219	535,219	535,219
Budgeted FTE	-	-	-	-	-	-	-
2506 - Library Capital Construction Fund	1,968,017	760,293	9,420,382	11,120,382	9,767,727	9,767,727	10,737,239
Budgeted FTE	-	-	-	-	-	-	-
2507 - Capital Improvement Fund	9,059,560	10,059,823	24,932,900	24,932,900	30,339,398	30,339,398	29,706,392
Budgeted FTE	-	-	-	-	-	-	-
2508 - Information Technology Capital Fund	1,140,763	2,318,193	13,178,544	13,178,544	13,446,740	13,446,740	13,446,740
Budgeted FTE	-	-	-	-	-	-	-
2509 - Asset Preservation Fund	4,978,708	5,746,379	31,782,714	31,782,714	43,715,220	43,715,220	43,662,384
Budgeted FTE	9.80	10.90	11.90	11.90	12.30	12.30	12.30
2510 - Health Headquarters Capital Fund	210,351	455,701	260,000	260,000	528,366	528,366	528,366
Budgeted FTE	-	-	-	-	-	-	-
2512 - Hansen Building Replacement Fund	782,851	1,377,731	-	-	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
2516 - Behavioral Health Resource Center Capital Fund	699,964	17,180,695	21,694,000	21,694,000	1,200,000	1,200,000	1,200,000
Budgeted FTE	-	-	-	-	-	-	-
2517 - Multnomah County Library Capital Construction (GO Bond) Fund	1,998,667	27,850,182	364,898,176	364,898,176	325,620,846	325,620,846	335,564,572
Budgeted FTE	-	19.00	18.00	18.00	18.00	18.00	18.00

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**County Assets**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
2518 - Justice Center Capital Fund	-	-	7,300,458	7,300,458	4,400,000	4,400,000	4,400,000
Budgeted FTE	-	-	-	-	-	-	-
2519 - Joint Office of Homeless Services Capital Fund	-	-	-	-	8,300,000	8,300,000	9,130,000
Budgeted FTE	-	-	-	-	-	-	-
3501 - Fleet Management Fund	5,303,326	5,974,269	7,778,659	7,778,659	8,246,905	8,246,905	8,246,905
Budgeted FTE	13.25	13.25	13.25	13.25	14.25	14.25	14.25
3502 - Fleet Asset Replacement Fund	1,214,233	1,877,215	10,921,339	10,921,339	11,508,887	11,508,887	11,508,887
Budgeted FTE	-	-	-	-	-	-	-
3503 - Information Technology Fund	61,888,035	64,061,194	78,051,209	78,051,209	76,800,051	76,800,051	77,020,098
Budgeted FTE	164.00	174.75	177.50	177.50	178.50	178.50	182.50
3504 - Mail Distribution Fund	3,668,102	3,860,066	4,428,590	4,428,590	4,936,087	4,936,087	4,936,085
Budgeted FTE	11.50	12.50	12.50	12.50	13.50	13.50	13.50
3505 - Facilities Management Fund	59,539,452	62,682,179	72,013,654	72,013,654	78,011,608	78,011,608	77,895,470
Budgeted FTE	108.95	107.85	111.85	111.85	112.45	112.45	112.45
<b>County Assets - Operating Expenses Total</b>	<b>166,886,821</b>	<b>213,141,847</b>	<b>666,304,889</b>	<b>668,004,889</b>	<b>633,303,356</b>	<b>633,303,356</b>	<b>639,339,142</b>
<b>Budgeted FTE Total</b>	<b>357.50</b>	<b>384.50</b>	<b>394.00</b>	<b>394.00</b>	<b>398.00</b>	<b>398.00</b>	<b>402.00</b>

**Unappropriated, Contingency, & Transfers Expenditures**

2500 - Downtown Courthouse Capital Fund	6,980,524	6,108,156	-	-	-	-	-
2503 - Asset Replacement Revolving Fund	263,337	522,327	-	-	-	-	-
2506 - Library Capital Construction Fund	3,906,478	6,250,194	-	-	-	-	-
2507 - Capital Improvement Fund	13,703,594	11,581,015	1,200,458	1,200,458	-	-	-
2508 - Information Technology Capital Fund	3,458,036	2,540,862	-	-	-	-	-
2509 - Asset Preservation Fund	17,239,863	24,303,601	-	-	-	-	-
2510 - Health Headquarters Capital Fund	5,047,668	1,281,222	-	-	-	-	-
2512 - Hansen Building Replacement Fund	2,356,606	-	-	-	-	-	-
2513 - ERP Project Fund	3,117,711	-	-	-	-	-	-
2516 - Behavioral Health Resource Center Capital Fund	2,997,996	6,631,407	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**County Assets**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
2517 - Multnomah County Library Capital Construction (GO Bond) Fund	385,469,668	358,831,707	920,653	920,653	-	-	-
2519 - Joint Office of Homeless Services Capital Fund	-	-	-	-	-	-	145,000
3501 - Fleet Management Fund	918,587	92,884	378,800	378,800	54,870	54,870	54,870
3502 - Fleet Asset Replacement Fund	7,413,530	8,086,404	-	-	-	-	-
3503 - Information Technology Fund	7,784,007	7,122,834	280,000	280,000	-	-	-
3504 - Mail Distribution Fund	684,521	614,037	-	-	-	-	-
3505 - Facilities Management Fund	1,918,067	1,006,387	365,182	365,182	374,403	374,403	310,548
<b>County Assets - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>463,260,195</b>	<b>434,973,037</b>	<b>3,145,093</b>	<b>3,145,093</b>	<b>429,273</b>	<b>429,273</b>	<b>510,418</b>
<b>County Assets - Expenditures Total</b>	<b>630,147,015</b>	<b>648,114,884</b>	<b>669,449,982</b>	<b>671,149,982</b>	<b>633,732,629</b>	<b>633,732,629</b>	<b>639,849,560</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	58,382	34,809	1,199,200	1,199,200	521,202	521,202	521,202
<b>Contractual Services Total - General Fund</b>	<b>58,382</b>	<b>34,809</b>	<b>1,199,200</b>	<b>1,199,200</b>	<b>521,202</b>	<b>521,202</b>	<b>521,202</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	35,464	45,186	87,024	87,024	74,458	74,458	74,458
60380 - Internal Service Data Processing	646,018	604,399	613,545	613,545	577,768	577,768	577,768
60410 - Internal Service Fleet & Motor Pool	605	-	-	-	-	-	-
60412 - Internal Service Motor Pool	-	3,170	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	146,474	137,922	164,464	164,464	79,129	79,129	79,129
60432 - Internal Service Enhanced Building Services	13,420	11,495	14,029	14,029	6,435	6,435	6,435
60435 - Internal Service Facilities Service Requests	(1,338)	6,458	11,000	11,000	4,200	4,200	4,200
60440 - Internal Service Other	75	76	-	-	-	-	-
60460 - Internal Service Distribution & Records	13,394	-	-	-	-	-	-
60461 - Internal Service Distribution	-	67	139	139	157	157	157
60462 - Internal Service Records	-	9,491	19,124	19,124	18,617	18,617	18,617
<b>Internal Services Total - General Fund</b>	<b>854,113</b>	<b>818,265</b>	<b>909,325</b>	<b>909,325</b>	<b>760,764</b>	<b>760,764</b>	<b>760,764</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	5,070	16,195	20,160	20,160	37,466	37,466	37,466
60210 - Rentals	7,729	7,729	12,600	12,600	12,600	12,600	12,600
60220 - Repairs & Maintenance	-	-	-	-	-	-	-
60240 - Supplies	25,808	31,299	134,128	132,055	82,509	82,509	82,509
60260 - Training & Non-Local Travel	-	1,542	44,499	44,499	38,369	38,369	38,369
60270 - Local Travel	427	-	2,000	2,000	2,027	2,027	2,027
60290 - Software, Subscription Computing, Maintenance	13,819	2,005	16,332	16,332	17,000	17,000	17,000
60340 - Dues & Subscriptions	1,142	2,370	4,333	4,333	3,870	3,870	3,870
60355 - Project Overhead	44	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>54,039</b>	<b>61,139</b>	<b>234,052</b>	<b>231,979</b>	<b>193,841</b>	<b>193,841</b>	<b>193,841</b>
<b>Personnel</b>							
60000 - Permanent	3,997,259	3,842,914	4,953,402	4,955,744	5,389,899	5,389,899	5,396,719
60100 - Temporary	432,228	204,522	10,440	10,440	63,080	63,080	63,080
60110 - Overtime	62,623	18,308	26,535	25,224	36,511	36,511	36,511

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60120 - Premium	3,278	26,005	10,000	10,000	-	-	-
60130 - Salary Related	1,551,428	1,490,011	1,917,185	1,918,057	2,070,518	2,070,518	2,073,134
60135 - Non Base Fringe	141,463	52,089	-	-	21,368	21,368	21,368
60140 - Insurance Benefits	1,016,833	1,004,118	1,269,712	1,269,882	1,384,147	1,384,147	1,384,655
60145 - Non Base Insurance	67,302	26,984	-	-	19,511	19,511	19,511
<b>Personnel Total - General Fund</b>	<b>7,272,414</b>	<b>6,664,951</b>	<b>8,187,274</b>	<b>8,189,347</b>	<b>8,985,034</b>	<b>8,985,034</b>	<b>8,994,978</b>
<b>Operating Expenses Total - General Fund</b>	<b>8,238,949</b>	<b>7,579,165</b>	<b>10,529,851</b>	<b>10,529,851</b>	<b>10,460,841</b>	<b>10,460,841</b>	<b>10,470,785</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	-	-	40,000	40,000	-	-	50,000
<b>Contractual Services Total - Federal/State     Program Fund</b>	-	-	<b>40,000</b>	<b>40,000</b>	-	-	<b>50,000</b>
<b>Operating Expenses Total - Federal/State Program Fund</b>	-	-	<b>40,000</b>	<b>40,000</b>	-	-	<b>50,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	-	-	800,000	800,000	-	-	-
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60440 - Internal Service Other	-	130,915	-	-	-	-	-
<b>Internal Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>130,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60240 - Supplies	-	-	735,000	735,000	-	-	-
60290 - Software, Subscription Computing, Maintenance	-	265,125	538,000	538,000	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>265,125</b>	<b>1,273,000</b>	<b>1,273,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	-	-	-	-	-	-	-
60100 - Temporary	-	8,479	225,800	225,800	-	-	-
60130 - Salary Related	-	-	-	-	-	-	-
60135 - Non Base Fringe	-	3,206	78,566	78,566	-	-	-
60140 - Insurance Benefits	-	-	-	-	-	-	-
60145 - Non Base Insurance	-	1,808	61,226	61,226	-	-	-
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>13,493</b>	<b>365,592</b>	<b>365,592</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>409,533</b>	<b>2,438,592</b>	<b>2,438,592</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>1519 - Video Lottery Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	161,092	12,421	-	-	-	-	-
<b>Contractual Services Total - Video Lottery Fund</b>	<b>161,092</b>	<b>12,421</b>	-	-	-	-	-
<b>Internal Services</b>							
60460 - Internal Service Distribution & Records	4,822	-	-	-	-	-	-
<b>Internal Services Total - Video Lottery Fund</b>	<b>4,822</b>	-	-	-	-	-	-
<b>Operating Expenses Total - Video Lottery Fund</b>	<b>165,914</b>	<b>12,421</b>	-	-	-	-	-

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2500 - Downtown Courthouse Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	281,451	-	-	-	-	-	-
<b>Capital Outlay Total - Downtown Courthouse Capital Fund</b>	<b>281,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	4,692,332	825,953	6,053,978	6,053,978	5,485,461	5,485,461	300,000
<b>Contractual Services Total - Downtown Courthouse Capital Fund</b>	<b>4,692,332</b>	<b>825,953</b>	<b>6,053,978</b>	<b>6,053,978</b>	<b>5,485,461</b>	<b>5,485,461</b>	<b>300,000</b>
<b>Internal Services</b>							
60435 - Internal Service Facilities Service Requests	591,413	87,332	60,000	60,000	-	-	-
60440 - Internal Service Other	75	-	-	-	-	-	-
<b>Internal Services Total - Downtown Courthouse Capital Fund</b>	<b>591,488</b>	<b>87,332</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	34,404	-	-	-	-	-	-
60210 - Rentals	1,638	-	-	-	-	-	-
60220 - Repairs & Maintenance	70,980	-	-	-	-	-	-
60240 - Supplies	292,492	1,323	-	-	-	-	-
60270 - Local Travel	707	-	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	-	20,295	-	-	-	-	-
60355 - Project Overhead	19,569	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Downtown Courthouse Capital Fund</b>	<b>419,789</b>	<b>21,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	23,809	1,141	-	-	-	-	-
60110 - Overtime	3,500	-	-	-	-	-	-
60120 - Premium	14	-	-	-	-	-	-
60130 - Salary Related	10,995	474	-	-	-	-	-
60140 - Insurance Benefits	6,551	289	-	-	-	-	-
<b>Personnel Total - Downtown Courthouse Capital Fund</b>	<b>44,868</b>	<b>1,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Downtown Courthouse Capital Fund</b>	<b>6,029,928</b>	<b>936,808</b>	<b>6,113,978</b>	<b>6,113,978</b>	<b>5,485,461</b>	<b>5,485,461</b>	<b>300,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2503 - Asset Replacement Revolving Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60540 - Other Improvements - Expenditure	-	-	521,843	521,843	535,219	535,219	535,219
<b>Capital Outlay Total - Asset Replacement         Revolving Fund</b>	-	-	<b>521,843</b>	<b>521,843</b>	<b>535,219</b>	<b>535,219</b>	<b>535,219</b>
<b>Operating Expenses Total - Asset Replacement Revolving Fund</b>	-	-	<b>521,843</b>	<b>521,843</b>	<b>535,219</b>	<b>535,219</b>	<b>535,219</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2506 - Library Capital Construction Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	1,175,144	359,806	9,420,382	11,120,382	9,767,727	9,767,727	10,737,239
<b>Contractual Services Total - Library Capital Construction Fund</b>	<b>1,175,144</b>	<b>359,806</b>	<b>9,420,382</b>	<b>11,120,382</b>	<b>9,767,727</b>	<b>9,767,727</b>	<b>10,737,239</b>
<b>Internal Services</b>							
60435 - Internal Service Facilities Service Requests	491,276	238,159	-	-	-	-	-
<b>Internal Services Total - Library Capital Construction Fund</b>	<b>491,276</b>	<b>238,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60240 - Supplies	2,534	-	-	-	-	-	-
60270 - Local Travel	201	-	-	-	-	-	-
60355 - Project Overhead	149,431	73,111	-	-	-	-	-
<b>Materials &amp; Supplies Total - Library Capital Construction Fund</b>	<b>152,167</b>	<b>73,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	61,736	52,594	-	-	-	-	-
60100 - Temporary	28,554	1,779	-	-	-	-	-
60110 - Overtime	1,822	1,481	-	-	-	-	-
60120 - Premium	513	284	-	-	-	-	-
60130 - Salary Related	24,608	17,752	-	-	-	-	-
60135 - Non Base Fringe	8,637	597	-	-	-	-	-
60140 - Insurance Benefits	16,436	14,309	-	-	-	-	-
60145 - Non Base Insurance	7,124	421	-	-	-	-	-
<b>Personnel Total - Library Capital Construction Fund</b>	<b>149,431</b>	<b>89,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Library Capital Construction Fund</b>	<b>1,968,017</b>	<b>760,293</b>	<b>9,420,382</b>	<b>11,120,382</b>	<b>9,767,727</b>	<b>9,767,727</b>	<b>10,737,239</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2507 - Capital Improvement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60530 - Buildings - Expenditure	-	-	-	-	-	-	-
60550 - Capital Equipment - Expenditure	-	190,900	-	-	-	-	-
<b>Capital Outlay Total - Capital Improvement Fund</b>	<b>-</b>	<b>190,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	6,884,587	8,044,543	24,816,500	24,816,500	30,339,398	30,339,398	29,706,392
<b>Contractual Services Total - Capital Improvement Fund</b>	<b>6,884,587</b>	<b>8,044,543</b>	<b>24,816,500</b>	<b>24,816,500</b>	<b>30,339,398</b>	<b>30,339,398</b>	<b>29,706,392</b>
<b>Debt Service</b>							
60500 - Interest Expense	-	121	-	-	-	-	-
<b>Debt Service Total - Capital Improvement Fund</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	592	-	-	-	-	-	-
60410 - Internal Service Fleet & Motor Pool	1,102	-	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	289,230	-	-	-	-	-	-
60435 - Internal Service Facilities Service Requests	1,123,824	1,041,731	-	-	-	-	-
60440 - Internal Service Other	27,050	-	-	-	-	-	-
<b>Internal Services Total - Capital Improvement Fund</b>	<b>1,441,797</b>	<b>1,041,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	15,142	-	-	-	-	-	-
60210 - Rentals	6,829	3,655	-	-	-	-	-
60220 - Repairs & Maintenance	2,000	108	116,400	116,400	-	-	-
60240 - Supplies	34,687	136,251	-	-	-	-	-
60270 - Local Travel	747	-	-	-	-	-	-
60355 - Project Overhead	332,787	285,259	-	-	-	-	-
60575 - Write Off Accounts Payable	-	(6,416)	-	-	-	-	-
60680 - Cash Discounts Taken	(3,832)	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Capital Improvement Fund</b>	<b>388,360</b>	<b>418,857</b>	<b>116,400</b>	<b>116,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2507 - Capital Improvement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60000 - Permanent	178,907	178,075	-	-	-	-	-
60100 - Temporary	28,221	38,963	-	-	-	-	-
60110 - Overtime	4,359	7,637	-	-	-	-	-
60120 - Premium	2,164	2,667	-	-	-	-	-
60130 - Salary Related	69,836	66,903	-	-	-	-	-
60135 - Non Base Fringe	7,840	14,341	-	-	-	-	-
60140 - Insurance Benefits	47,904	49,079	-	-	-	-	-
60145 - Non Base Insurance	5,585	6,004	-	-	-	-	-
<b>Personnel Total - Capital Improvement Fund</b>	<b>344,816</b>	<b>363,670</b>	-	-	-	-	-
<b>Operating Expenses Total - Capital Improvement Fund</b>	<b>9,059,560</b>	<b>10,059,823</b>	<b>24,932,900</b>	<b>24,932,900</b>	<b>30,339,398</b>	<b>30,339,398</b>	<b>29,706,392</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2508 - Information Technology Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	32,828	95,000	95,000	-	-	-
<b>Capital Outlay Total - Information Technology Capital Fund</b>	<b>-</b>	<b>32,828</b>	<b>95,000</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	568,210	774,896	11,757,303	11,757,303	10,578,855	10,578,855	10,578,855
<b>Contractual Services Total - Information Technology Capital Fund</b>	<b>568,210</b>	<b>774,896</b>	<b>11,757,303</b>	<b>11,757,303</b>	<b>10,578,855</b>	<b>10,578,855</b>	<b>10,578,855</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	50,004	560	-	-	-	-	-
60240 - Supplies	-	7,756	-	-	1,446,311	1,446,311	1,446,311
60246 - Medical & Dental Supplies	-	33	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	12,155	410,781	840,093	840,093	185,661	185,661	185,661
60680 - Cash Discounts Taken	-	(14,183)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Information Technology Capital Fund</b>	<b>62,159</b>	<b>404,946</b>	<b>840,093</b>	<b>840,093</b>	<b>1,631,972</b>	<b>1,631,972</b>	<b>1,631,972</b>
<b>Personnel</b>							
60000 - Permanent	174,436	495,014	304,560	304,560	138,664	138,664	138,664
60100 - Temporary	135,892	200,887	-	-	625,026	625,026	625,026
60110 - Overtime	9,232	1,253	-	-	-	-	-
60120 - Premium	4,007	3,225	-	-	-	-	-
60130 - Salary Related	74,590	187,711	103,277	103,277	51,791	51,791	51,791
60135 - Non Base Fringe	44,043	76,425	-	-	243,177	243,177	243,177
60140 - Insurance Benefits	38,967	104,841	78,311	78,311	30,383	30,383	30,383
60145 - Non Base Insurance	29,227	36,167	-	-	146,872	146,872	146,872
<b>Personnel Total - Information Technology Capital Fund</b>	<b>510,393</b>	<b>1,105,523</b>	<b>486,148</b>	<b>486,148</b>	<b>1,235,913</b>	<b>1,235,913</b>	<b>1,235,913</b>
<b>Operating Expenses Total - Information Technology Capital Fund</b>	<b>1,140,763</b>	<b>2,318,193</b>	<b>13,178,544</b>	<b>13,178,544</b>	<b>13,446,740</b>	<b>13,446,740</b>	<b>13,446,740</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2509 - Asset Preservation Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	40,746	162,677	-	-	-	-	-
<b>Capital Outlay Total - Asset Preservation Fund</b>	<b>40,746</b>	<b>162,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	2,669,607	3,165,516	29,249,521	30,041,239	40,170,175	40,170,175	40,117,339
<b>Contractual Services Total - Asset Preservation Fund</b>	<b>2,669,607</b>	<b>3,165,516</b>	<b>29,249,521</b>	<b>30,041,239</b>	<b>40,170,175</b>	<b>40,170,175</b>	<b>40,117,339</b>
<b>Internal Services</b>							
60360 - Internal Service Administrative Hub	564,904	688,523	947,193	947,193	997,663	997,663	997,663
60370 - Internal Service Telecommunications	9,137	8,081	5,932	5,932	7,046	7,046	7,046
60380 - Internal Service Data Processing	133,302	377,720	176,394	176,394	158,903	158,903	158,903
60410 - Internal Service Fleet & Motor Pool	31,149	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	33,386	39,761	39,761	40,402	40,402	40,402
60430 - Internal Service Facilities & Property Management	107,185	120,056	134,762	134,762	144,411	144,411	144,411
60435 - Internal Service Facilities Service Requests	470,832	445,882	-	-	-	-	-
60440 - Internal Service Other	1,392	1,157	-	-	-	-	-
<b>Internal Services Total - Asset Preservation Fund</b>	<b>1,317,901</b>	<b>1,674,806</b>	<b>1,304,042</b>	<b>1,304,042</b>	<b>1,348,425</b>	<b>1,348,425</b>	<b>1,348,425</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	2,781	3,077	3,500	3,500	2,340	2,340	2,340
60210 - Rentals	-	1,444	-	-	-	-	-
60220 - Repairs & Maintenance	115	-	-	-	-	-	-
60240 - Supplies	164,684	(154,151)	9,500	9,500	9,500	9,500	9,500
60246 - Medical & Dental Supplies	96,690	50,957	-	-	-	-	-
60260 - Training & Non-Local Travel	-	-	7,500	7,500	30,000	30,000	30,000
60290 - Software, Subscription Computing, Maintenance	784	375	67,800	67,800	78,701	78,701	78,701
60340 - Dues & Subscriptions	200	-	500	500	3,000	3,000	3,000
60355 - Project Overhead	279,603	247,831	791,718	-	806,643	806,643	806,643
69000 - Offset, Project Overhead	(770,206)	(626,564)	(791,718)	(791,718)	(806,643)	(806,643)	(806,643)
<b>Materials &amp; Supplies Total - Asset Preservation Fund</b>	<b>(225,349)</b>	<b>(477,031)</b>	<b>88,800</b>	<b>(702,918)</b>	<b>123,541</b>	<b>123,541</b>	<b>123,541</b>
<b>Personnel</b>							

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2509 - Asset Preservation Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60000 - Permanent	560,425	661,463	584,777	584,777	1,248,563	1,248,563	1,248,563
60100 - Temporary	149,593	87,555	97,301	97,301	-	-	-
60110 - Overtime	10,970	8,513	3,050	3,050	1,525	1,525	1,525
60120 - Premium	6,039	6,499	5,877	5,877	7,500	7,500	7,500
60130 - Salary Related	220,492	232,946	229,236	229,236	475,426	475,426	475,426
60135 - Non Base Fringe	46,168	31,897	36,255	36,255	-	-	-
60140 - Insurance Benefits	146,136	171,352	157,883	157,883	340,065	340,065	340,065
60145 - Non Base Insurance	35,979	20,186	25,972	25,972	-	-	-
<b>Personnel Total - Asset Preservation Fund</b>	<b>1,175,802</b>	<b>1,220,412</b>	<b>1,140,351</b>	<b>1,140,351</b>	<b>2,073,079</b>	<b>2,073,079</b>	<b>2,073,079</b>
<b>Operating Expenses Total - Asset Preservation Fund</b>	<b>4,978,708</b>	<b>5,746,379</b>	<b>31,782,714</b>	<b>31,782,714</b>	<b>43,715,220</b>	<b>43,715,220</b>	<b>43,662,384</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2510 - Health Headquarters Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	166,491	425,895	260,000	260,000	528,366	528,366	528,366
<b>Contractual Services Total - Health Headquarters Capital Fund</b>	<b>166,491</b>	<b>425,895</b>	<b>260,000</b>	<b>260,000</b>	<b>528,366</b>	<b>528,366</b>	<b>528,366</b>
<b>Internal Services</b>							
60435 - Internal Service Facilities Service Requests	47,829	16,947	-	-	-	-	-
60440 - Internal Service Other	75	-	-	-	-	-	-
<b>Internal Services Total - Health Headquarters Capital Fund</b>	<b>47,904</b>	<b>16,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60355 - Project Overhead	-	5,832	-	-	-	-	-
60575 - Write Off Accounts Payable	(4,044)	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Health Headquarters Capital Fund</b>	<b>(4,044)</b>	<b>5,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	-	4,033	-	-	-	-	-
60120 - Premium	-	185	-	-	-	-	-
60130 - Salary Related	-	1,745	-	-	-	-	-
60140 - Insurance Benefits	-	1,063	-	-	-	-	-
<b>Personnel Total - Health Headquarters Capital Fund</b>	<b>-</b>	<b>7,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Health Headquarters Capital Fund</b>	<b>210,351</b>	<b>455,701</b>	<b>260,000</b>	<b>260,000</b>	<b>528,366</b>	<b>528,366</b>	<b>528,366</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2512 - Hansen Building Replacement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	(8,155)	-	-	-	-	-
<b>Capital Outlay Total - Hansen Building Replacement Fund</b>	<b>-</b>	<b>(8,155)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	116	136	-	-	-	-	-
60170 - Professional Services	758,385	969,011	-	-	-	-	-
<b>Contractual Services Total - Hansen Building Replacement Fund</b>	<b>758,501</b>	<b>969,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60412 - Internal Service Motor Pool	-	28	-	-	-	-	-
60435 - Internal Service Facilities Service Requests	24,275	425,701	-	-	-	-	-
60440 - Internal Service Other	75	-	-	-	-	-	-
<b>Internal Services Total - Hansen Building Replacement Fund</b>	<b>24,350</b>	<b>425,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60240 - Supplies	-	25	-	-	-	-	-
60355 - Project Overhead	-	(3,441)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Hansen Building Replacement Fund</b>	<b>-</b>	<b>(3,417)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	-	(3,063)	-	-	-	-	-
60110 - Overtime	-	(406)	-	-	-	-	-
60120 - Premium	-	(11)	-	-	-	-	-
60130 - Salary Related	-	(1,351)	-	-	-	-	-
60140 - Insurance Benefits	-	(742)	-	-	-	-	-
<b>Personnel Total - Hansen Building Replacement Fund</b>	<b>-</b>	<b>(5,573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Hansen Building Replacement Fund</b>	<b>782,851</b>	<b>1,377,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2516 - Behavioral Health Resource Center Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	558,655	16,702,445	14,574,521	14,574,521	1,200,000	1,200,000	1,200,000
<b>Contractual Services Total - Behavioral Health Resource Center Capital Fund</b>	<b>558,655</b>	<b>16,702,445</b>	<b>14,574,521</b>	<b>14,574,521</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Debt Service</b>							
60490 - Principal	-	-	7,062,417	7,062,417	-	-	-
60500 - Interest Expense	-	-	35,312	35,312	-	-	-
<b>Debt Service Total - Behavioral Health Resource Center Capital Fund</b>	<b>-</b>	<b>-</b>	<b>7,097,729</b>	<b>7,097,729</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60430 - Internal Service Facilities & Property Management	1,074	4,437	21,750	21,750	-	-	-
60432 - Internal Service Enhanced Building Services	-	39,648	-	-	-	-	-
60435 - Internal Service Facilities Service Requests	130,007	282,400	-	-	-	-	-
60440 - Internal Service Other	-	75	-	-	-	-	-
<b>Internal Services Total - Behavioral Health Resource Center Capital Fund</b>	<b>131,081</b>	<b>326,560</b>	<b>21,750</b>	<b>21,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	7,540	-	-	-	-	-
60210 - Rentals	10,000	146,485	-	-	-	-	-
60240 - Supplies	-	14	-	-	-	-	-
60355 - Project Overhead	77	-	-	-	-	-	-
60575 - Write Off Accounts Payable	-	(2,348)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Behavioral Health Resource Center Capital Fund</b>	<b>10,077</b>	<b>151,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	90	-	-	-	-	-	-
60130 - Salary Related	37	-	-	-	-	-	-
60140 - Insurance Benefits	23	-	-	-	-	-	-
<b>Personnel Total - Behavioral Health Resource Center Capital Fund</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Behavioral Health Resource Center Capital Fund</b>	<b>699,964</b>	<b>17,180,695</b>	<b>21,694,000</b>	<b>21,694,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2517 - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60520 - Land - Expenditure	-	4,974,665	-	-	-	-	-
60530 - Buildings - Expenditure	-	8,049,290	-	-	-	-	-
60550 - Capital Equipment - Expenditure	-	147,068	-	-	-	-	-
<b>Capital Outlay Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>-</b>	<b>13,171,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	1,485,107	11,235,568	360,234,375	360,234,375	308,820,111	308,820,111	315,303,837
<b>Contractual Services Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>1,485,107</b>	<b>11,235,568</b>	<b>360,234,375</b>	<b>360,234,375</b>	<b>308,820,111</b>	<b>308,820,111</b>	<b>315,303,837</b>
<b>Internal Services</b>							
60360 - Internal Service Administrative Hub	-	-	164,698	164,698	56,995	56,995	56,995
60370 - Internal Service Telecommunications	376	957	3,896	3,896	9,650	9,650	9,650
60380 - Internal Service Data Processing	-	-	109,562	109,562	160,046	160,046	160,046
60430 - Internal Service Facilities & Property Management	-	146,055	159,044	159,044	153,662	153,662	153,662
60432 - Internal Service Enhanced Building Services	-	72	-	-	12,496	12,496	12,496
60435 - Internal Service Facilities Service Requests	29,673	308,410	-	-	150,000	150,000	150,000
60440 - Internal Service Other	108	2,294	-	-	1,988,402	1,988,402	1,988,402
60460 - Internal Service Distribution & Records	43	-	-	-	-	-	-
60461 - Internal Service Distribution	-	2,494	7,399	7,399	-	-	-
<b>Internal Services Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>30,200</b>	<b>460,281</b>	<b>444,599</b>	<b>444,599</b>	<b>2,531,251</b>	<b>2,531,251</b>	<b>2,531,251</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	60,879	-	-	-	-	-
60200 - Communications	635	5,140	-	-	7,980	7,980	7,980
60210 - Rentals	-	1,012	-	-	-	-	-
60220 - Repairs & Maintenance	-	160	-	-	-	-	-
60240 - Supplies	2,236	55,794	-	-	9,625,000	9,625,000	10,625,000
60245 - Library Books & Materials	-	-	-	-	-	-	2,460,000
60260 - Training & Non-Local Travel	549	2,118	-	-	10,000	10,000	10,000
60290 - Software, Subscription Computing, Maintenance	-	5,208	-	-	-	-	-
60340 - Dues & Subscriptions	-	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2517 - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60355 - Project Overhead	-	200,491	374,980	374,980	466,945	466,945	466,945
69000 - Offset, Project Overhead	-	(200,491)	(374,980)	(374,980)	(466,945)	(466,945)	(466,945)
<b>Materials &amp; Supplies Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>3,420</b>	<b>130,312</b>	<b>-</b>	<b>-</b>	<b>9,642,980</b>	<b>9,642,980</b>	<b>13,102,980</b>
<b>Personnel</b>							
60000 - Permanent	301,213	1,793,048	2,576,823	2,576,823	2,786,033	2,786,033	2,786,033
60100 - Temporary	834	2,215	21,120	21,120	37,980	37,980	37,980
60110 - Overtime	85	6,150	-	-	20,000	20,000	20,000
60120 - Premium	2	1,576	-	-	12,000	12,000	12,000
60130 - Salary Related	105,849	605,415	981,738	981,738	1,074,640	1,074,640	1,074,640
60135 - Non Base Fringe	70	187	1,784	1,784	7,807	7,807	7,807
60140 - Insurance Benefits	71,873	444,367	637,357	637,357	687,360	687,360	687,360
60145 - Non Base Insurance	14	41	380	380	684	684	684
<b>Personnel Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>479,941</b>	<b>2,852,999</b>	<b>4,219,202</b>	<b>4,219,202</b>	<b>4,626,504</b>	<b>4,626,504</b>	<b>4,626,504</b>
<b>Operating Expenses Total - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>1,998,667</b>	<b>27,850,182</b>	<b>364,898,176</b>	<b>364,898,176</b>	<b>325,620,846</b>	<b>325,620,846</b>	<b>335,564,572</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2518 - Justice Center Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	-	-	7,300,458	7,300,458	4,400,000	4,400,000	4,400,000
<b>Contractual Services Total - Justice Center     Capital Fund</b>	-	-	<b>7,300,458</b>	<b>7,300,458</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>
<b>Operating Expenses Total - Justice Center Capital Fund</b>	-	-	<b>7,300,458</b>	<b>7,300,458</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>2519 - Joint Office of Homeless Services Capital Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	-	-	-	-	8,231,812	8,231,812	9,061,812
<b>Contractual Services Total - Joint Office of Homeless Services Capital Fund</b>	-	-	-	-	<b>8,231,812</b>	<b>8,231,812</b>	<b>9,061,812</b>
<b>Internal Services</b>							
60440 - Internal Service Other	-	-	-	-	68,188	68,188	68,188
<b>Internal Services Total - Joint Office of Homeless Services Capital Fund</b>	-	-	-	-	<b>68,188</b>	<b>68,188</b>	<b>68,188</b>
<b>Operating Expenses Total - Joint Office of Homeless Services Capital Fund</b>	-	-	-	-	<b>8,300,000</b>	<b>8,300,000</b>	<b>9,130,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>3501 - Fleet Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	278,380	286,430	1,186,917	1,186,917	1,161,491	1,161,491	1,161,491
<b>Capital Outlay Total - Fleet Management Fund</b>	<b>278,380</b>	<b>286,430</b>	<b>1,186,917</b>	<b>1,186,917</b>	<b>1,161,491</b>	<b>1,161,491</b>	<b>1,161,491</b>
<b>Contractual Services</b>							
60170 - Professional Services	154,284	103,927	687,861	687,861	680,950	680,950	680,950
<b>Contractual Services Total - Fleet Management Fund</b>	<b>154,284</b>	<b>103,927</b>	<b>687,861</b>	<b>687,861</b>	<b>680,950</b>	<b>680,950</b>	<b>680,950</b>
<b>Internal Services</b>							
60360 - Internal Service Administrative Hub	746,336	742,881	927,311	927,311	993,462	993,462	993,462
60370 - Internal Service Telecommunications	9,593	9,916	18,399	18,399	19,543	19,543	19,543
60380 - Internal Service Data Processing	164,068	158,531	208,167	208,167	217,206	217,206	217,206
60410 - Internal Service Fleet & Motor Pool	121,368	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	31,188	41,433	41,433	42,600	42,600	42,600
60412 - Internal Service Motor Pool	-	38	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	647,761	687,015	726,108	726,108	806,676	806,676	806,676
60432 - Internal Service Enhanced Building Services	-	2,038	2,614	2,614	2,724	2,724	2,724
60435 - Internal Service Facilities Service Requests	9,315	17,138	10,000	10,000	9,600	9,600	9,600
60440 - Internal Service Other	-	251	-	-	-	-	-
60460 - Internal Service Distribution & Records	12,853	-	-	-	-	-	-
60461 - Internal Service Distribution	-	3,184	3,959	3,959	4,353	4,353	4,353
60462 - Internal Service Records	-	12,249	967	967	1,851	1,851	1,851
<b>Internal Services Total - Fleet Management Fund</b>	<b>1,711,295</b>	<b>1,664,429</b>	<b>1,938,958</b>	<b>1,938,958</b>	<b>2,098,015</b>	<b>2,098,015</b>	<b>2,098,015</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	660,634	1,045,178	1,084,000	1,084,000	1,196,100	1,196,100	1,196,100
60200 - Communications	1,755	2,216	1,900	1,900	2,400	2,400	2,400
60210 - Rentals	3,046	3,299	3,600	3,600	3,600	3,600	3,600
60220 - Repairs & Maintenance	484,642	522,776	485,000	485,000	488,576	488,576	488,576
60240 - Supplies	392,596	709,374	567,671	567,671	617,230	617,230	617,231
60246 - Medical & Dental Supplies	1,371	-	-	-	-	-	-
60260 - Training & Non-Local Travel	-	2,480	27,678	27,678	6,835	6,835	6,835
60270 - Local Travel	-	87	500	500	614	614	613

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>3501 - Fleet Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60290 - Software, Subscription Computing, Maintenance	16,604	12,122	40,000	40,000	32,000	32,000	32,000
60340 - Dues & Subscriptions	-	-	800	800	800	800	800
60575 - Write Off Accounts Payable	-	(397)	-	-	-	-	-
60680 - Cash Discounts Taken	17	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Fleet Management Fund</b>	<b>1,560,666</b>	<b>2,297,135</b>	<b>2,211,149</b>	<b>2,211,149</b>	<b>2,348,155</b>	<b>2,348,155</b>	<b>2,348,155</b>
<b>Personnel</b>							
60000 - Permanent	906,963	869,474	960,288	960,288	1,105,930	1,105,930	1,110,788
60100 - Temporary	2,301	55,503	60,427	60,427	-	-	-
60110 - Overtime	25,877	38,982	10,000	10,000	43,795	43,795	36,595
60120 - Premium	8,790	9,740	5,000	5,000	15,000	15,000	15,000
60130 - Salary Related	364,272	343,469	371,017	371,017	425,421	425,421	427,401
60135 - Non Base Fringe	556	6,794	22,376	22,376	-	-	-
60140 - Insurance Benefits	289,901	290,425	320,285	320,285	368,148	368,148	368,510
60145 - Non Base Insurance	41	7,964	4,381	4,381	-	-	-
<b>Personnel Total - Fleet Management Fund</b>	<b>1,598,702</b>	<b>1,622,349</b>	<b>1,753,774</b>	<b>1,753,774</b>	<b>1,958,294</b>	<b>1,958,294</b>	<b>1,958,294</b>
<b>Operating Expenses Total - Fleet Management Fund</b>	<b>5,303,326</b>	<b>5,974,269</b>	<b>7,778,659</b>	<b>7,778,659</b>	<b>8,246,905</b>	<b>8,246,905</b>	<b>8,246,905</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>3502 - Fleet Asset Replacement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	1,187,039	1,877,215	10,921,339	10,921,339	11,508,887	11,508,887	11,508,887
<b>Capital Outlay Total - Fleet Asset Replacement Fund</b>	<b>1,187,039</b>	<b>1,877,215</b>	<b>10,921,339</b>	<b>10,921,339</b>	<b>11,508,887</b>	<b>11,508,887</b>	<b>11,508,887</b>
<b>Contractual Services</b>							
60170 - Professional Services	27,198	-	-	-	-	-	-
<b>Contractual Services Total - Fleet Asset Replacement Fund</b>	<b>27,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60240 - Supplies	(4)	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Fleet Asset Replacement Fund</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Fleet Asset Replacement Fund</b>	<b>1,214,233</b>	<b>1,877,215</b>	<b>10,921,339</b>	<b>10,921,339</b>	<b>11,508,887</b>	<b>11,508,887</b>	<b>11,508,887</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>3503 - Information Technology Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	646,750	720,289	5,875,005	5,875,005	6,512,584	6,512,584	6,600,146
60555 - Capital Software	-	5,011	-	-	-	-	-
<b>Capital Outlay Total - Information Technology Fund</b>	<b>646,750</b>	<b>725,299</b>	<b>5,875,005</b>	<b>5,875,005</b>	<b>6,512,584</b>	<b>6,512,584</b>	<b>6,600,146</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	-	-	-	-	100,000	100,000	100,000
60170 - Professional Services	5,282,530	6,475,000	5,761,234	5,761,234	4,703,020	4,703,020	4,223,020
<b>Contractual Services Total - Information Technology Fund</b>	<b>5,282,530</b>	<b>6,475,000</b>	<b>5,761,234</b>	<b>5,761,234</b>	<b>4,803,020</b>	<b>4,803,020</b>	<b>4,323,020</b>
<b>Internal Services</b>							
60350 - Indirect Expense	(8)	-	-	-	-	-	-
60360 - Internal Service Administrative Hub	3,736,207	3,603,566	3,887,752	3,887,752	4,130,549	4,130,549	4,130,549
60370 - Internal Service Telecommunications	(14)	-	-	-	-	-	-
60410 - Internal Service Fleet & Motor Pool	32,378	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	21,641	25,122	25,122	27,435	27,435	27,435
60412 - Internal Service Motor Pool	-	9,613	17,877	17,877	7,962	7,962	7,962
60430 - Internal Service Facilities & Property Management	910,733	815,544	861,804	861,804	705,337	705,337	705,337
60432 - Internal Service Enhanced Building Services	66,696	54,355	59,748	59,748	43,473	43,473	43,473
60435 - Internal Service Facilities Service Requests	28,832	18,384	-	-	-	-	-
60440 - Internal Service Other	225	225	-	-	-	-	-
60450 - Internal Service Capital Debt Retirement Fund	6,788,000	6,783,750	6,785,750	6,785,750	-	-	-
60460 - Internal Service Distribution & Records	40,204	-	-	-	-	-	-
60461 - Internal Service Distribution	-	37,864	44,023	44,023	48,670	48,670	48,670
60462 - Internal Service Records	-	1,605	277	277	2,290	2,290	2,290
<b>Internal Services Total - Information Technology Fund</b>	<b>11,603,252</b>	<b>11,346,548</b>	<b>11,682,353</b>	<b>11,682,353</b>	<b>4,965,716</b>	<b>4,965,716</b>	<b>4,965,716</b>
<b>Materials &amp; Supplies</b>							
60180 - Printing	-	-	-	-	-	-	-
60190 - Utilities	151,740	83,005	154,000	154,000	53,900	53,900	53,900
60200 - Communications	2,255,592	1,846,093	2,901,891	2,901,891	3,021,872	3,021,872	3,021,872
60210 - Rentals	178,211	107,792	188,240	188,240	99,740	99,740	99,740
60220 - Repairs & Maintenance	137	-	564,854	564,854	540,000	540,000	540,000

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>3503 - Information Technology Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60240 - Supplies	2,081,926	3,187,834	2,581,132	2,581,132	2,814,939	2,814,939	2,947,424
60260 - Training & Non-Local Travel	10,112	26,121	388,526	388,526	195,834	195,834	195,834
60270 - Local Travel	5,321	5,165	2,700	2,700	7,100	7,100	7,100
60280 - Insurance	52,849	53,000	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	8,976,982	9,484,585	11,410,201	11,410,201	14,168,458	14,168,458	14,168,458
60340 - Dues & Subscriptions	99,288	151,394	199,285	199,285	178,832	178,832	178,832
60680 - Cash Discounts Taken	(46,865)	(58,048)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Information Technology Fund</b>	<b>13,765,293</b>	<b>14,886,940</b>	<b>18,390,829</b>	<b>18,390,829</b>	<b>21,080,675</b>	<b>21,080,675</b>	<b>21,213,160</b>
<b>Personnel</b>							
60000 - Permanent	17,976,996	18,124,279	21,549,048	21,549,048	23,522,767	23,522,767	23,839,229
60100 - Temporary	998,059	656,268	938,011	938,011	927,122	927,122	927,122
60110 - Overtime	272,224	219,936	81,506	81,506	200,994	200,994	142,544
60120 - Premium	73,677	136,986	203,455	203,455	15,000	15,000	15,000
60130 - Salary Related	6,815,558	7,058,324	8,252,382	8,252,382	8,980,235	8,980,235	9,098,433
60135 - Non Base Fringe	279,033	165,825	295,836	295,836	293,207	293,207	293,207
60140 - Insurance Benefits	4,000,876	4,184,761	4,841,625	4,841,625	5,313,231	5,313,231	5,417,021
60145 - Non Base Insurance	173,788	81,029	179,925	179,925	185,500	185,500	185,500
<b>Personnel Total - Information Technology Fund</b>	<b>30,590,210</b>	<b>30,627,407</b>	<b>36,341,788</b>	<b>36,341,788</b>	<b>39,438,056</b>	<b>39,438,056</b>	<b>39,918,056</b>
<b>Operating Expenses Total - Information Technology Fund</b>	<b>61,888,035</b>	<b>64,061,194</b>	<b>78,051,209</b>	<b>78,051,209</b>	<b>76,800,051</b>	<b>76,800,051</b>	<b>77,020,098</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>3504 - Mail Distribution Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	6,146	-	339,514	339,514	414,636	414,636	414,636
<b>Capital Outlay Total - Mail Distribution Fund</b>	<b>6,146</b>	<b>-</b>	<b>339,514</b>	<b>339,514</b>	<b>414,636</b>	<b>414,636</b>	<b>414,636</b>
<b>Contractual Services</b>							
60170 - Professional Services	953,748	996,496	1,022,805	1,022,805	1,041,204	1,041,204	1,041,204
<b>Contractual Services Total - Mail Distribution Fund</b>	<b>953,748</b>	<b>996,496</b>	<b>1,022,805</b>	<b>1,022,805</b>	<b>1,041,204</b>	<b>1,041,204</b>	<b>1,041,204</b>
<b>Internal Services</b>							
60360 - Internal Service Administrative Hub	412,459	407,248	488,892	488,892	519,796	519,796	519,796
60370 - Internal Service Telecommunications	7,838	6,491	12,586	12,586	10,598	10,598	10,598
60380 - Internal Service Data Processing	112,796	128,806	164,342	164,342	171,478	171,478	171,478
60410 - Internal Service Fleet & Motor Pool	107,899	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	104,622	126,365	126,365	150,518	150,518	150,518
60412 - Internal Service Motor Pool	-	57	266	266	-	-	-
60430 - Internal Service Facilities & Property Management	553,208	578,005	614,063	614,063	672,290	672,290	672,290
60432 - Internal Service Enhanced Building Services	-	1,713	2,207	2,207	2,299	2,299	2,299
60435 - Internal Service Facilities Service Requests	2,682	20,796	-	-	-	-	-
60460 - Internal Service Distribution & Records	14,298	-	-	-	-	-	-
60461 - Internal Service Distribution	-	12,466	-	-	-	-	-
60462 - Internal Service Records	-	91	-	-	-	-	-
<b>Internal Services Total - Mail Distribution Fund</b>	<b>1,211,179</b>	<b>1,260,295</b>	<b>1,408,721</b>	<b>1,408,721</b>	<b>1,526,979</b>	<b>1,526,979</b>	<b>1,526,979</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	2,730	4,297	2,800	2,800	3,840	3,840	3,840
60210 - Rentals	15,156	9,068	15,900	15,900	15,900	15,900	15,900
60220 - Repairs & Maintenance	865	3,401	4,900	4,900	5,200	5,200	5,200
60240 - Supplies	(18,184)	14,317	11,639	11,639	3,820	3,820	3,818
60246 - Medical & Dental Supplies	851	212	-	-	-	-	-
60260 - Training & Non-Local Travel	149	-	19,429	19,429	18,902	18,902	18,902
60290 - Software, Subscription Computing, Maintenance	103,282	104,560	124,200	124,200	130,344	130,344	130,344
60340 - Dues & Subscriptions	1,310	1,569	2,410	2,410	2,510	2,510	2,510
<b>Materials &amp; Supplies Total - Mail Distribution Fund</b>	<b>106,159</b>	<b>137,424</b>	<b>181,278</b>	<b>181,278</b>	<b>180,516</b>	<b>180,516</b>	<b>180,514</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>3504 - Mail Distribution Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Personnel</b>							
60000 - Permanent	701,338	803,621	847,516	847,516	972,660	972,660	972,660
60100 - Temporary	94,608	42,297	4,835	4,835	51,781	51,781	51,781
60110 - Overtime	1,932	743	-	-	7,333	7,333	7,333
60120 - Premium	12	1,625	-	-	-	-	-
60130 - Salary Related	278,204	308,684	325,999	325,999	374,057	374,057	374,057
60135 - Non Base Fringe	32,881	6,686	-	-	18,444	18,444	18,444
60140 - Insurance Benefits	252,421	284,203	297,922	297,922	343,179	343,179	343,179
60145 - Non Base Insurance	29,474	17,992	-	-	5,298	5,298	5,298
<b>Personnel Total - Mail Distribution Fund</b>	<b>1,390,870</b>	<b>1,465,851</b>	<b>1,476,272</b>	<b>1,476,272</b>	<b>1,772,752</b>	<b>1,772,752</b>	<b>1,772,752</b>
<b>Operating Expenses Total - Mail Distribution Fund</b>	<b>3,668,102</b>	<b>3,860,066</b>	<b>4,428,590</b>	<b>4,428,590</b>	<b>4,936,087</b>	<b>4,936,087</b>	<b>4,936,085</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>3505 - Facilities Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	223,273	146,543	-	-	-	-	-
<b>Capital Outlay Total - Facilities Management Fund</b>	<b>223,273</b>	<b>146,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	8,988	9,608	-	-	-	-	-
60170 - Professional Services	10,457,739	11,494,825	13,457,373	13,457,373	15,363,616	15,363,616	15,242,477
<b>Contractual Services Total - Facilities Management Fund</b>	<b>10,466,727</b>	<b>11,504,433</b>	<b>13,457,373</b>	<b>13,457,373</b>	<b>15,363,616</b>	<b>15,363,616</b>	<b>15,242,477</b>
<b>Debt Service</b>							
60500 - Interest Expense	-	128	-	-	-	-	-
<b>Debt Service Total - Facilities Management Fund</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60360 - Internal Service Administrative Hub	1,512,603	1,466,442	1,617,640	1,617,640	1,935,112	1,935,112	1,935,112
60370 - Internal Service Telecommunications	98,725	112,282	174,700	174,700	158,539	158,539	158,539
60380 - Internal Service Data Processing	1,476,577	1,377,238	1,631,371	1,631,371	1,771,939	1,771,939	1,771,939
60410 - Internal Service Fleet & Motor Pool	838,046	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	799,176	915,134	915,134	1,080,084	1,080,084	1,080,084
60412 - Internal Service Motor Pool	-	6,881	8,098	8,098	1,671	1,671	1,671
60435 - Internal Service Facilities Service Requests	-	-	-	-	-	-	-
60440 - Internal Service Other	177,810	184,291	177,073	177,073	216,272	216,272	216,272
60450 - Internal Service Capital Debt Retirement Fund	5,976,981	5,977,731	5,980,481	5,980,481	5,974,731	5,974,731	5,974,731
60460 - Internal Service Distribution & Records	20,945	-	-	-	-	-	-
60461 - Internal Service Distribution	-	6,361	7,572	7,572	8,318	8,318	8,318
60462 - Internal Service Records	-	12,557	12,489	12,489	12,490	12,490	12,490
<b>Internal Services Total - Facilities Management Fund</b>	<b>10,101,687</b>	<b>9,942,960</b>	<b>10,524,558</b>	<b>10,524,558</b>	<b>11,159,156</b>	<b>11,159,156</b>	<b>11,159,156</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	5,692,006	6,114,589	6,744,220	6,744,220	6,568,390	6,568,390	6,568,390
60200 - Communications	28,549	27,259	43,210	43,210	45,424	45,424	45,424
60210 - Rentals	9,093,482	10,205,065	9,762,744	9,762,744	10,630,495	10,630,495	10,630,495
60220 - Repairs & Maintenance	6,394,703	6,596,380	12,371,789	12,371,789	13,356,329	13,356,329	13,361,329
60240 - Supplies	2,475,108	2,822,447	1,339,153	1,339,153	1,514,283	1,514,283	1,514,284

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Assets**

<b>3505 - Facilities Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60260 - Training & Non-Local Travel	189	-	27,818	27,818	34,241	34,241	34,241
60270 - Local Travel	1,140	21	5,578	5,578	5,864	5,864	5,864
60280 - Insurance	96,557	140,179	163,000	163,000	182,560	182,560	182,560
60290 - Software, Subscription Computing, Maintenance	21,982	16,394	44,705	44,705	80,303	80,303	80,303
60340 - Dues & Subscriptions	16,427	17,019	12,029	12,029	13,921	13,921	13,921
60355 - Project Overhead	4,546,651	4,618,176	-	-	-	-	-
60575 - Write Off Accounts Payable	(125)	(10,451)	-	-	-	-	-
60680 - Cash Discounts Taken	(172)	(162)	-	-	-	-	-
69000 - Offset, Project Overhead	(4,523,939)	(4,588,817)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Facilities Management Fund</b>	<b>23,842,557</b>	<b>25,958,100</b>	<b>30,514,246</b>	<b>30,514,246</b>	<b>32,431,810</b>	<b>32,431,810</b>	<b>32,436,811</b>
<b>Personnel</b>							
60000 - Permanent	8,551,752	8,425,703	10,037,052	10,052,366	10,639,731	10,639,731	10,639,731
60100 - Temporary	88,698	187,560	23,030	23,030	280,406	280,406	280,406
60110 - Overtime	396,114	379,993	314,092	298,778	415,736	415,736	415,736
60120 - Premium	136,655	147,877	160,467	160,467	150,662	150,662	150,662
60130 - Salary Related	3,298,813	3,470,680	4,102,473	4,102,473	4,388,868	4,388,868	4,388,868
60135 - Non Base Fringe	17,839	46,809	1,939	1,939	56,714	56,714	56,714
60140 - Insurance Benefits	2,410,924	2,455,056	2,876,847	2,876,847	3,104,019	3,104,019	3,104,019
60145 - Non Base Insurance	4,414	16,337	1,577	1,577	20,890	20,890	20,890
<b>Personnel Total - Facilities Management Fund</b>	<b>14,905,207</b>	<b>15,130,015</b>	<b>17,517,477</b>	<b>17,517,477</b>	<b>19,057,026</b>	<b>19,057,026</b>	<b>19,057,026</b>
<b>Operating Expenses Total - Facilities Management Fund</b>	<b>59,539,452</b>	<b>62,682,179</b>	<b>72,013,654</b>	<b>72,013,654</b>	<b>78,011,608</b>	<b>78,011,608</b>	<b>77,895,470</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6015 - Contract Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	61,199	80,868	83,854	83,854	88,907	88,907	88,907
<b>6017 - Facilities Specialist 2 Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	94,398	94,398	94,398
<b>6026 - Budget Analyst Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	179,150	182,198	94,482	94,482	100,161	100,161	100,161
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	133,464	135,762	140,772	140,772	-	-	-
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	347,208	363,324	232,607	232,607	338,778	338,778	338,778
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>3.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	263,382	364,614	462,964	368,710	369,418	369,418	369,418
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	175,465	172,417	453,500	356,199	389,084	389,084	389,084
<b>6063 - Project Manager Represented Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	181,750	190,366	304,751	498,648	539,514	539,514	539,514
<b>6085 - Research Evaluation Analyst 1 Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	68,424	68,424	68,424
<b>6111 - Procurement Analyst Senior Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	489,109	535,892	474,984	474,984	509,370	509,370	509,370
<b>6112 - Procurement Analyst Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	127,509	139,233	147,199	147,199	165,615	165,615	165,615
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	-	63,040	63,040	-	-	-
<b>9006 - Administrative Analyst (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	85,409	84,415	88,375	88,375	92,793	92,793	92,793
<b>9061 - Human Resources Technician (NR) Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	50,236	-	-	-	-	-	-
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	77,907	150,248	159,324	159,324	83,311	83,311	83,311
<b>9336 - Finance Manager Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	251,966	249,035	264,560	264,560	277,186	277,186	277,186

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9338 - Finance Manager Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.25</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	149,503	184,703	309,391	309,391	324,859	324,859	324,859
<b>9452 - IT Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	138,427	-	-	-	-	-	-
<b>9458 - IT Project Manager 1 Budgeted FTE</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	336,346	456,791	379,763	379,763	382,247	382,247	382,247
<b>9613 - Department Director 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	132,925	135,450	219,854	219,854	230,846	230,846	230,846
<b>9619 - Deputy Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	145,147	163,674	171,353	171,353	178,448	178,448	178,448
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	138,427	136,816	143,235	143,235	147,342	147,342	147,342
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>3.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	249,095	85,697	177,566	177,566	188,317	188,317	188,317
<b>9710 - Management Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	102,280	102,531	107,341	107,341	113,674	113,674	113,674
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	192,221	118,394	123,948	123,948	118,723	118,723	118,723
<b>9730 - Budget Analyst Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	217,414	218,011	231,610	231,610	248,544	248,544	248,544
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	377,884	178,685	216,524	216,524	339,940	339,940	346,760
<b>General Fund - Position Budget Total</b>	<b>4,603,423</b>	<b>4,429,124</b>	<b>5,050,997</b>	<b>5,053,339</b>	<b>5,389,899</b>	<b>5,389,899</b>	<b>5,396,719</b>
General Fund - Salary Adjustments	(37,006)	(132,714)	(97,595)	(97,595)	-	-	-
<b>General Fund - FTE Position Total</b>	<b>50.00</b>	<b>46.25</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>
<b>General Fund - Adjusted Position Budget Total</b>	<b>4,566,417</b>	<b>4,296,410</b>	<b>4,953,402</b>	<b>4,955,744</b>	<b>5,389,899</b>	<b>5,389,899</b>	<b>5,396,719</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>2509 - Asset Preservation Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>0.20</b>	-	-	-	-	-	-
60000 - Permanent	11,606	-	-	-	-	-	-
<b>6016 - Facilities Specialist 3 Budgeted FTE</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
60000 - Permanent	634,680	726,834	875,004	875,004	919,813	919,813	919,813
<b>6017 - Facilities Specialist 2 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	89,053	89,053	82,006	82,006	82,006
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>0.80</b>	-	-	-	-	-	-
60000 - Permanent	54,564	-	-	-	-	-	-
<b>6114 - Property Management Specialist Senior Budgeted FTE</b>	-	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	-	78,530	-	-	-	-	-
<b>6456 - Data Analyst Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	88,037	94,254	94,254	102,650	102,650	102,650
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	-	-	44,676	44,676	44,676
<b>9365 - Manager Senior Budgeted FTE</b>	<b>0.50</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	-	-	-
60000 - Permanent	64,087	25,035	26,525	26,525	-	-	-
<b>9615 - Manager 1 Budgeted FTE</b>	<b>1.30</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
60000 - Permanent	148,102	78,547	82,848	82,848	99,418	99,418	99,418
<b>Asset Preservation Fund - Position Budget Total</b>	<b>913,039</b>	<b>996,983</b>	<b>1,167,684</b>	<b>1,167,684</b>	<b>1,248,563</b>	<b>1,248,563</b>	<b>1,248,563</b>
<b>Asset Preservation Fund - Salary Adjustments</b>	<b>(606,691)</b>	<b>(522,540)</b>	<b>(582,907)</b>	<b>(582,907)</b>	-	-	-
<b>Asset Preservation Fund - FTE Position Total</b>	<b>9.80</b>	<b>10.90</b>	<b>11.90</b>	<b>11.90</b>	<b>12.30</b>	<b>12.30</b>	<b>12.30</b>
<b>Asset Preservation Fund - Adjusted Position Budget Total</b>	<b>306,348</b>	<b>474,443</b>	<b>584,777</b>	<b>584,777</b>	<b>1,248,563</b>	<b>1,248,563</b>	<b>1,248,563</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>2517 - Multnomah County Library Capital Construction (GO Bond) Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6016 - Facilities Specialist 3 Budgeted FTE</b>	-	2.00	2.00	2.00	2.00	2.00	2.00
60000 - Permanent	-	187,670	187,140	187,140	198,934	198,934	198,934
<b>6021 - Program Specialist Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	76,337	78,356	78,356	85,518	85,518	85,518
<b>6055 - Business Systems Analyst Senior Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	102,646	130,813	130,813	138,664	138,664	138,664
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	4.00	4.00	4.00	4.00	4.00	4.00
60000 - Permanent	-	398,224	351,581	351,581	392,310	392,310	392,310
<b>6410 - Network Administrator Senior Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	102,646	130,813	130,813	138,664	138,664	138,664
<b>6412 - Systems Administrator Senior Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	102,646	130,813	130,813	138,664	138,664	138,664
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	3.00	-	-	-	-	-
60000 - Permanent	-	219,705	-	-	-	-	-
<b>9364 - Manager 2 Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	78,930	123,948	123,948	130,145	130,145	130,145
<b>9365 - Manager Senior Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	84,454	132,626	132,626	139,256	139,256	139,256
<b>9453 - IT Manager 2 Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	102,297	161,075	161,075	174,202	174,202	174,202
<b>9458 - IT Project Manager 1 Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	84,454	124,281	124,281	139,256	139,256	139,256
<b>9615 - Manager 1 Budgeted FTE</b>	-	-	3.00	3.00	3.00	3.00	3.00
60000 - Permanent	-	-	353,407	353,407	372,816	372,816	372,816
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	-	1.00	-	-	-	-	-
60000 - Permanent	-	60,215	-	-	-	-	-
<b>9730 - Budget Analyst Senior Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	73,766	98,791	98,791	111,115	111,115	111,115
<b>Multnomah County Library Capital Construction (GO Bond) Fund - Position Budget Total</b>	-	<b>1,673,990</b>	<b>2,003,644</b>	<b>2,003,644</b>	<b>2,159,544</b>	<b>2,159,544</b>	<b>2,159,544</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund - Salary Adjustments</b>	-	<b>980,504</b>	<b>573,179</b>	<b>573,179</b>	<b>626,489</b>	<b>626,489</b>	<b>626,489</b>

\*Revised as of Jan. 1, 2023

Multnomah County Library Capital Construction (GO Bond) Fund - FTE Position Total	-	19.00	18.00	18.00	18.00	18.00	18.00
Multnomah County Library Capital Construction (GO Bond) Fund - Adjusted Position Budget Total	-	2,654,494	2,576,823	2,576,823	2,786,033	2,786,033	2,786,033

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>3501 - Fleet Management Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
60000 - Permanent	56,105	57,065	59,174	59,174	62,724	62,724	-
<b>6109 - Inventory/Stores Specialist 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
60000 - Permanent	52,931	53,829	55,812	55,812	59,153	59,153	-
<b>6110 - Inventory/Stores Specialist 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>
60000 - Permanent	61,199	62,243	64,540	64,540	68,424	68,424	129,352
<b>6125 - Motor Pool Attendant Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	43,430	45,456	49,736	49,736	52,722	52,722	52,722
<b>6180 - Fleet Maintenance Technician 2 Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	238,350	251,004	199,375	199,375	287,308	287,308	287,308
<b>6181 - Body and Fender Technician Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	68,695	71,911	76,755	76,755	83,917	83,917	83,917
<b>6182 - Fleet Maintenance Technician 3 Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	75,111	75,111	82,006	82,006	82,006
<b>6184 - Fleet &amp; Support Services Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>
60000 - Permanent	56,654	59,722	59,752	59,752	65,194	65,194	131,001
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	78,759	82,305	88,176	88,176	96,067	96,067	96,067
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
60000 - Permanent	24,702	24,415	22,982	22,982	24,855	24,855	24,855
<b>9615 - Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	114,280	112,949	118,355	118,355	124,272	124,272	124,272
<b>9689 - Fleet Maintenance Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	89,637	88,594	92,751	92,751	99,288	99,288	99,288
<b>Fleet Management Fund - Position Budget Total</b>	<b>884,742</b>	<b>909,493</b>	<b>962,519</b>	<b>962,519</b>	<b>1,105,930</b>	<b>1,105,930</b>	<b>1,110,788</b>
<b>Fleet Management Fund - Salary Adjustments</b>	<b>(10,203)</b>	<b>39</b>	<b>(2,231)</b>	<b>(2,231)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fleet Management Fund - FTE Position Total</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>14.25</b>	<b>14.25</b>	<b>14.25</b>
<b>Fleet Management Fund - Adjusted Position Budget Total</b>	<b>874,539</b>	<b>909,532</b>	<b>960,288</b>	<b>960,288</b>	<b>1,105,930</b>	<b>1,105,930</b>	<b>1,110,788</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>3503 - Information Technology Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6055 - Business Systems Analyst Senior Budgeted FTE</b>	<b>24.00</b>	<b>30.00</b>	<b>30.50</b>	<b>30.50</b>	<b>29.50</b>	<b>29.50</b>	<b>29.50</b>
60000 - Permanent	2,713,224	3,694,095	3,963,073	3,963,073	4,089,927	4,089,927	4,089,927
<b>6064 - Business Systems Analyst Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	103,231	103,231	112,533	112,533	112,533
<b>6111 - Procurement Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	79,114	181,797	181,797	198,022	198,022	198,022
<b>6194 - IT Business Consultant Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	88,928	-	-	-	-	-	-
<b>6198 - IT Business Consultant Senior Budgeted FTE</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	227,050	-	-	-	-	-	-
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	89,800	176,756	180,800	180,800	-	-	-
<b>6405 - Development Analyst Budgeted FTE</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	309,609	211,222	109,516	109,516	116,093	116,093	116,093
<b>6406 - Development Analyst Senior Budgeted FTE</b>	<b>32.00</b>	<b>35.00</b>	<b>37.00</b>	<b>37.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>
60000 - Permanent	3,936,631	4,350,644	4,774,884	4,774,884	5,242,945	5,242,945	5,242,945
<b>6407 - Database Administrator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	107,010	108,827	112,856	112,856	-	-	-
<b>6408 - Database Administrator Senior Budgeted FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
60000 - Permanent	965,402	1,008,650	1,046,504	1,046,504	1,244,670	1,244,670	1,244,670
<b>6410 - Network Administrator Senior Budgeted FTE</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
60000 - Permanent	1,575,679	1,505,751	1,568,817	1,568,817	1,662,646	1,662,646	1,662,646
<b>6412 - Systems Administrator Senior Budgeted FTE</b>	<b>14.00</b>	<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
60000 - Permanent	1,709,392	1,870,901	2,059,809	2,059,809	2,218,624	2,218,624	2,218,624
<b>6415 - Information Specialist 1 Budgeted FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	244,535	192,926	150,982	150,982	162,738	162,738	162,738
<b>6416 - Information Specialist 2 Budgeted FTE</b>	<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>33.00</b>
60000 - Permanent	2,055,416	2,238,276	2,473,596	2,473,596	2,711,793	2,711,793	3,028,255
<b>6417 - Information Specialist 3 Budgeted FTE</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	268,725	353,386	292,265	292,265	318,837	318,837	318,837
<b>6501 - Business Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	-	-	200,364	200,364	200,364

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>3503 - Information Technology Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9338 - Finance Manager Senior Budgeted FTE</b>	<b>1.00</b>	<b>0.75</b>	-	-	-	-	-
60000 - Permanent	106,708	110,822	-	-	-	-	-
<b>9452 - IT Manager 1 Budgeted FTE</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	415,282	547,264	571,177	571,177	751,976	751,976	774,536
<b>9453 - IT Manager 2 Budgeted FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
60000 - Permanent	1,159,213	1,129,816	1,333,803	1,333,803	1,414,347	1,414,347	1,414,347
<b>9454 - IT Manager Senior Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	715,400	704,557	740,244	740,244	777,256	777,256	777,256
<b>9458 - IT Project Manager 1 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	256,348	251,003	377,267	377,267	399,656	399,656	399,656
<b>9459 - IT Project Manager 2 Budgeted FTE</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
60000 - Permanent	1,516,290	1,497,612	1,432,350	1,432,350	1,501,088	1,501,088	1,501,088
<b>9461 - Deputy Chief Information Officer Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	212,475	190,911	199,866	199,866	209,859	209,859	209,859
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	183,416	278,785	303,337	303,337	328,057	328,057	328,057
<b>Information Technology Fund - Position Budget Total</b>	<b>18,856,533</b>	<b>20,501,318</b>	<b>21,976,174</b>	<b>21,976,174</b>	<b>23,661,431</b>	<b>23,661,431</b>	<b>24,000,453</b>
Information Technology Fund - Salary Adjustments	(396,336)	76,850	(427,126)	(427,126)	(138,664)	(138,664)	(161,224)
<b>Information Technology Fund - FTE Position Total</b>	<b>164.00</b>	<b>174.75</b>	<b>177.50</b>	<b>177.50</b>	<b>178.50</b>	<b>178.50</b>	<b>182.50</b>
<b>Information Technology Fund - Adjusted Position Budget Total</b>	<b>18,460,197</b>	<b>20,578,168</b>	<b>21,549,048</b>	<b>21,549,048</b>	<b>23,522,767</b>	<b>23,522,767</b>	<b>23,839,229</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>3504 - Mail Distribution Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6021 - Program Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	75,064	76,337	89,054	89,054	91,169	91,169	91,169
<b>6073 - Data Analyst Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	86,318	86,318	86,318
<b>6074 - Data Technician Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	58,892	58,892	65,960	65,960	65,960
<b>6116 - Records Administration Assistant Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	105,862	107,658	57,480	57,480	59,449	59,449	59,449
<b>6124 - Driver Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	291,276	296,160	307,718	307,718	311,958	311,958	311,958
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	92,269	179,930	189,048	189,048	203,308	203,308	203,308
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>1.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	132,366	48,830	45,964	45,964	49,710	49,710	49,710
<b>9615 - Manager 1 Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	92,901	100,758	100,758	104,788	104,788	104,788
<b>Mail Distribution Fund - Position Budget Total</b>	<b>696,837</b>	<b>801,816</b>	<b>848,914</b>	<b>848,914</b>	<b>972,660</b>	<b>972,660</b>	<b>972,660</b>
Mail Distribution Fund - Salary Adjustments	(3,980)	-	(1,398)	(1,398)	-	-	-
<b>Mail Distribution Fund - FTE Position Total</b>	<b>11.50</b>	<b>12.50</b>	<b>12.50</b>	<b>12.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>
<b>Mail Distribution Fund - Adjusted Position Budget Total</b>	<b>692,857</b>	<b>801,816</b>	<b>847,516</b>	<b>847,516</b>	<b>972,660</b>	<b>972,660</b>	<b>972,660</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>3505 - Facilities Management Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>3061 - Electrician Budgeted FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
60000 - Permanent	1,040,196	1,060,518	1,102,464	1,102,464	1,177,380	1,177,380	1,177,380
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	24,273	24,680	25,408	25,408	27,134	27,134	27,134
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>0.80</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	46,426	60,578	64,843	64,843	70,526	70,526	70,526
<b>6010 - Facilities Specialist 1 Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	59,424	-	-	-	-	-	-
<b>6016 - Facilities Specialist 3 Budgeted FTE</b>	<b>16.00</b>	<b>17.00</b>	<b>18.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
60000 - Permanent	1,429,048	1,532,700	1,700,963	1,780,498	1,914,744	1,914,744	1,914,744
<b>6017 - Facilities Specialist 2 Budgeted FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	389,365	474,968	471,070	395,229	426,668	426,668	426,668
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>0.20</b>	-	-	-	-	-	-
60000 - Permanent	13,641	-	-	-	-	-	-
<b>6063 - Project Manager Represented Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	293,655	298,668	309,693	309,693	328,296	328,296	328,296
<b>6064 - Business Systems Analyst Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	96,201	104,828	104,828	114,181	114,181	114,181
<b>6097 - Facilities Maintenance Dispatch/Scheduler Budgeted FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
60000 - Permanent	500,090	513,793	580,461	580,461	603,203	603,203	603,203
<b>6100 - Lighting Technician Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	62,932	63,997	66,357	66,357	70,345	70,345	70,345
<b>6113 - Property Management Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	79,532	80,868	83,854	83,854	88,907	88,907	88,907
<b>6114 - Property Management Specialist Senior Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	167,333	89,346	95,422	95,422	103,147	103,147	103,147
<b>6121 - HVAC Engineer Senior Budgeted FTE</b>	<b>9.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
60000 - Permanent	690,417	858,319	809,100	809,100	857,750	857,750	857,750
<b>6122 - Building Automation Systems Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	94,273	95,881	198,820	198,820	210,762	210,762	210,762
<b>6123 - HVAC Assistant Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	164,682	167,499	173,700	173,700	184,098	184,098	184,098

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>3505 - Facilities Management Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6126 - HVAC Engineer Budgeted FTE</b>	<b>4.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	288,396	146,620	228,072	228,072	241,791	241,791	241,791
<b>6142 - Electronic Technician Assistant Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.25</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	-	73,665	18,417	-	-	-
<b>6143 - Electronic Technician Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.75</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	520,098	528,954	459,360	526,228	585,788	585,788	585,788
<b>6144 - Electronic Technician Chief Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	94,670	96,299	99,848	99,848	106,634	106,634	106,634
<b>6147 - Carpenter Budgeted FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
60000 - Permanent	730,681	748,955	851,637	851,637	901,494	901,494	901,494
<b>6149 - Locksmith Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	179,957	198,492	216,001	216,001	228,977	228,977	228,977
<b>6155 - Alarm Technician Budgeted FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
60000 - Permanent	551,313	560,755	583,912	583,912	623,152	623,152	623,152
<b>6311 - Engineer 3 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	120,436	122,524	127,055	127,055	134,697	134,697	134,697
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	84,232	-	-	-	-	-	-
<b>6501 - Business Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	90,490	90,490	90,490
<b>6501 - Business Process Consultant Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	77,214	-	-	-	-	-	-
<b>6501 -Business Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	-	83,854	83,854	-	-	-
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
60000 - Permanent	-	77,469	82,619	82,619	139,166	139,166	139,166
<b>9149 - Facilities Strategic Planning &amp; Projects Manager Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	153,185	151,402	158,504	158,504	171,422	171,422	171,422
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>1.25</b>	<b>1.25</b>	<b>0.25</b>	<b>0.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
60000 - Permanent	113,749	118,876	22,982	22,982	138,529	138,529	138,529
<b>9364 - Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	119,405	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Assets**

<b>3505 - Facilities Management Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9365 - Manager Senior Budgeted FTE</b>	<b>2.50</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	319,911	226,824	238,725	238,725	278,512	278,512	278,512
<b>9615 - Manager 1 Budgeted FTE</b>	<b>4.70</b>	<b>5.30</b>	<b>6.30</b>	<b>6.30</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>
60000 - Permanent	504,585	581,237	733,855	733,855	627,624	627,624	627,624
<b>9679 - Facilities &amp; Property Management Division Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	165,602	176,768	185,061	185,061	194,314	194,314	194,314
<b>Facilities Management Fund - Position Budget Total</b>	<b>9,078,721</b>	<b>9,153,191</b>	<b>9,932,133</b>	<b>9,947,447</b>	<b>10,639,731</b>	<b>10,639,731</b>	<b>10,639,731</b>
<b>Facilities Management Fund - Salary Adjustments</b>	<b>43,192</b>	<b>113,829</b>	<b>104,919</b>	<b>104,919</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Management Fund - FTE Position Total</b>	<b>108.95</b>	<b>107.85</b>	<b>111.85</b>	<b>111.85</b>	<b>112.45</b>	<b>112.45</b>	<b>112.45</b>
<b>Facilities Management Fund - Adjusted Position Budget Total</b>	<b>9,121,913</b>	<b>9,267,020</b>	<b>10,037,052</b>	<b>10,052,366</b>	<b>10,639,731</b>	<b>10,639,731</b>	<b>10,639,731</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**County Human Services**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	51,937,351	53,809,327	67,907,966	67,991,208	67,829,230	67,829,230	69,497,438
Budgeted FTE	145.33	153.95	177.47	177.47	177.82	177.82	178.82
1505 - Federal/State Program Fund	117,980,993	123,590,254	153,906,082	154,220,957	170,744,836	170,744,836	176,637,686
Budgeted FTE	608.22	605.90	708.43	708.43	748.41	748.41	754.41
1515 - Coronavirus (COVID-19) Response Fund	34,332,431	62,618,856	65,532,728	68,592,839	14,683,162	14,683,162	19,126,617
Budgeted FTE	-	-	42.50	42.50	20.00	20.00	20.00
1521 - Supportive Housing Fund	-	-	-	-	-	-	-
Budgeted FTE	-	-	10.50	10.50	11.50	11.50	13.50
1522 - Preschool for All Program Fund	2,546,718	12,435,688	50,173,706	50,173,706	78,992,284	78,992,284	78,992,284
Budgeted FTE	-	21.00	23.00	23.00	37.00	37.00	37.00
<b>County Human Services - Operating Expenses Total</b>	<b>206,797,493</b>	<b>252,454,125</b>	<b>337,520,482</b>	<b>340,978,710</b>	<b>332,249,512</b>	<b>332,249,512</b>	<b>344,254,025</b>
<b>    Budgeted FTE Total</b>	<b>753.55</b>	<b>780.85</b>	<b>961.90</b>	<b>961.90</b>	<b>994.72</b>	<b>994.72</b>	<b>1,003.72</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1505 - Federal/State Program Fund	1,775,929	1,109,561	-	-	-	-	-
1522 - Preschool for All Program Fund	189,784	-	-	-	-	-	-
<b>County Human Services - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>1,965,713</b>	<b>1,109,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>County Human Services - Expenditures Total</b>	<b>208,763,205</b>	<b>253,563,686</b>	<b>337,520,482</b>	<b>340,978,710</b>	<b>332,249,512</b>	<b>332,249,512</b>	<b>344,254,025</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Human Services**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60150 - County Match & Sharing	5,144,572	4,036,697	5,320,915	5,320,915	4,071,832	4,071,832	4,071,832
60155 - Direct Client Assistance	1,105,289	882,087	2,902,225	2,902,225	1,186,112	1,186,112	1,401,112
60160 - Pass-Through & Program Support	21,435,606	22,604,116	28,064,309	28,064,309	29,456,933	29,456,933	30,633,361
60170 - Professional Services	1,024,940	1,602,034	1,100,637	1,100,637	1,101,108	1,101,108	1,101,108
60685 - Prior Year Grant Expenditures	(1,600)	110,891	-	-	-	-	-
<b>Contractual Services Total - General Fund</b>	<b>28,708,807</b>	<b>29,235,824</b>	<b>37,388,086</b>	<b>37,388,086</b>	<b>35,815,985</b>	<b>35,815,985</b>	<b>37,207,413</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	205,429	202,850	291,663	291,663	323,180	323,180	323,180
60380 - Internal Service Data Processing	1,806,173	1,808,882	2,182,544	2,182,544	2,230,368	2,230,368	2,230,361
60410 - Internal Service Fleet & Motor Pool	49,651	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	23,104	32,682	32,682	52,034	52,034	52,034
60412 - Internal Service Motor Pool	-	69,016	146,096	146,096	165,726	165,726	165,726
60430 - Internal Service Facilities & Property Management	1,231,263	1,381,592	1,500,982	1,500,982	1,660,775	1,660,775	1,660,775
60432 - Internal Service Enhanced Building Services	88,010	117,026	109,100	109,100	108,118	108,118	108,118
60435 - Internal Service Facilities Service Requests	120,861	109,423	63,935	63,935	16,110	16,110	16,110
60440 - Internal Service Other	12,811	10,161	-	-	-	-	-
60460 - Internal Service Distribution & Records	78,355	-	-	-	-	-	-
60461 - Internal Service Distribution	-	17,752	31,247	31,247	31,656	31,656	31,656
60462 - Internal Service Records	-	69,815	67,497	67,497	78,031	78,031	78,031
<b>Internal Services Total - General Fund</b>	<b>3,592,552</b>	<b>3,809,619</b>	<b>4,425,746</b>	<b>4,425,746</b>	<b>4,665,998</b>	<b>4,665,998</b>	<b>4,665,991</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	126	-	-	-	-	-
60200 - Communications	3,225	31,743	72,258	72,258	58,271	58,271	58,271
60210 - Rentals	65,697	57,295	52,382	52,382	46,465	46,465	46,465
60220 - Repairs & Maintenance	11,529	10,117	-	-	13,290	13,290	13,290
60240 - Supplies	323,722	421,789	376,260	437,176	328,562	328,562	417,568
60246 - Medical & Dental Supplies	340	-	-	-	-	-	-
60260 - Training & Non-Local Travel	50,681	98,794	72,567	72,567	104,891	104,891	104,891
60270 - Local Travel	8,912	17,179	15,115	15,115	19,594	19,594	19,594
60290 - Software, Subscription Computing, Maintenance	111,999	107,331	6,530	6,530	106,865	106,865	106,865
60310 - Pharmaceuticals	137	91	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Human Services**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60320 - Refunds	(11,620)	-	-	-	-	-	-
60330 - Claims Paid	35	36	-	-	-	-	-
60340 - Dues & Subscriptions	66,389	56,483	194,279	194,279	99,094	99,094	99,094
60575 - Write Off Accounts Payable	(7,324)	(2,140)	-	-	-	-	-
60680 - Cash Discounts Taken	(716)	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>623,006</b>	<b>798,844</b>	<b>789,391</b>	<b>850,307</b>	<b>777,032</b>	<b>777,032</b>	<b>866,038</b>
<b>Personnel</b>							
60000 - Permanent	10,682,083	10,900,481	14,623,478	14,638,617	15,629,154	15,629,154	15,744,794
60100 - Temporary	439,284	768,088	417,500	417,500	163,429	163,429	163,429
60110 - Overtime	351,952	344,428	-	-	-	-	-
60120 - Premium	49,182	126,705	-	-	-	-	-
60130 - Salary Related	4,162,603	4,235,680	5,610,717	5,616,883	6,002,604	6,002,604	6,046,654
60135 - Non Base Fringe	108,618	226,792	158,568	158,568	61,249	61,249	61,249
60140 - Insurance Benefits	3,174,926	3,270,405	4,355,468	4,356,489	4,661,921	4,661,921	4,690,012
60145 - Non Base Insurance	44,337	92,460	139,012	139,012	51,858	51,858	51,858
<b>Personnel Total - General Fund</b>	<b>19,012,986</b>	<b>19,965,040</b>	<b>25,304,743</b>	<b>25,327,069</b>	<b>26,570,215</b>	<b>26,570,215</b>	<b>26,757,996</b>
<b>Operating Expenses Total - General Fund</b>	<b>51,937,351</b>	<b>53,809,327</b>	<b>67,907,966</b>	<b>67,991,208</b>	<b>67,829,230</b>	<b>67,829,230</b>	<b>69,497,438</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Human Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	9,509	-	-	-	-	-	-
<b>Capital Outlay Total - Federal/State Program Fund</b>	<b>9,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60150 - County Match & Sharing	233,828	629,638	530,515	530,515	742,430	742,430	742,430
60155 - Direct Client Assistance	17,148,250	18,468,811	21,975,322	21,975,322	24,389,386	24,389,386	29,042,317
60160 - Pass-Through & Program Support	12,450,238	11,917,320	14,579,522	16,153,893	20,423,517	20,423,517	20,423,517
60170 - Professional Services	2,227,673	2,399,232	6,578,001	5,318,505	5,085,253	5,085,253	5,085,253
60685 - Prior Year Grant Expenditures	(1,003)	(31,709)	-	-	-	-	-
<b>Contractual Services Total - Federal/State Program Fund</b>	<b>32,058,986</b>	<b>33,383,293</b>	<b>43,663,360</b>	<b>43,978,235</b>	<b>50,640,586</b>	<b>50,640,586</b>	<b>55,293,517</b>
<b>Internal Services</b>							
60350 - Indirect Expense	8,258,471	9,434,816	11,300,315	11,299,962	11,085,026	11,085,026	11,208,158
60370 - Internal Service Telecommunications	634,095	634,435	835,963	835,963	965,237	965,237	965,237
60380 - Internal Service Data Processing	6,486,018	6,120,988	7,398,039	7,398,039	7,496,851	7,496,851	7,496,858
60410 - Internal Service Fleet & Motor Pool	523,379	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	237,554	276,524	276,524	285,468	285,468	285,468
60412 - Internal Service Motor Pool	-	231,003	581,259	581,259	467,964	467,964	467,964
60430 - Internal Service Facilities & Property Management	3,702,391	3,716,731	3,735,242	3,735,242	3,771,859	3,771,859	3,771,859
60432 - Internal Service Enhanced Building Services	422,714	509,658	565,985	565,985	605,623	605,623	605,623
60435 - Internal Service Facilities Service Requests	363,886	230,747	247,054	247,054	53,036	53,036	53,036
60440 - Internal Service Other	68,808	74,325	-	-	-	-	-
60460 - Internal Service Distribution & Records	447,498	-	-	-	-	-	-
60461 - Internal Service Distribution	-	111,268	129,739	129,739	150,414	150,414	150,414
60462 - Internal Service Records	-	323,606	320,062	320,062	351,305	351,305	351,305
<b>Internal Services Total - Federal/State Program Fund</b>	<b>20,907,260</b>	<b>21,625,131</b>	<b>25,390,182</b>	<b>25,389,829</b>	<b>25,232,783</b>	<b>25,232,783</b>	<b>25,355,922</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	329	-	-	-	-	-
60200 - Communications	3,158	85,825	57,118	57,118	88,799	88,799	88,799
60210 - Rentals	112,880	114,330	188,398	188,398	198,320	198,320	198,320
60220 - Repairs & Maintenance	761	964	-	-	-	-	-

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Human Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60240 - Supplies	342,970	820,388	758,686	761,550	1,168,573	1,168,573	1,285,902
60246 - Medical & Dental Supplies	113	282	-	-	-	-	-
60260 - Training & Non-Local Travel	63,258	92,907	344,442	344,442	468,930	468,930	468,930
60270 - Local Travel	29,374	57,949	149,672	149,672	150,211	150,211	150,211
60280 - Insurance	-	-	375	375	375	375	375
60290 - Software, Subscription Computing, Maintenance	9,851	6,820	50,333	50,333	50,333	50,333	50,333
60320 - Refunds	-	830	-	-	-	-	-
60340 - Dues & Subscriptions	8,570	287,946	11,500	11,500	47,175	47,175	47,175
60575 - Write Off Accounts Payable	(1,900)	-	-	-	-	-	-
60680 - Cash Discounts Taken	(170)	(989)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Federal/State Program Fund</b>	<b>568,867</b>	<b>1,467,580</b>	<b>1,560,524</b>	<b>1,563,388</b>	<b>2,172,716</b>	<b>2,172,716</b>	<b>2,290,045</b>
<b>Personnel</b>							
60000 - Permanent	36,156,460	37,237,535	48,224,864	48,223,119	53,474,200	53,474,200	53,853,419
60100 - Temporary	934,357	685,565	26,462	26,462	115,297	115,297	319,185
60110 - Overtime	549,211	762,587	-	-	-	-	-
60120 - Premium	258,176	466,028	-	-	-	-	-
60130 - Salary Related	13,717,155	14,506,408	18,339,024	18,338,376	20,314,036	20,314,036	20,456,539
60135 - Non Base Fringe	236,333	207,924	10,336	10,336	44,251	44,251	120,403
60140 - Insurance Benefits	12,436,264	13,161,204	16,680,472	16,680,354	18,727,748	18,727,748	18,874,423
60145 - Non Base Insurance	148,414	87,000	10,858	10,858	23,219	23,219	74,233
<b>Personnel Total - Federal/State Program Fund</b>	<b>64,436,370</b>	<b>67,114,250</b>	<b>83,292,016</b>	<b>83,289,505</b>	<b>92,698,751</b>	<b>92,698,751</b>	<b>93,698,202</b>
<b>Operating Expenses Total - Federal/State Program Fund</b>	<b>117,980,993</b>	<b>123,590,254</b>	<b>153,906,082</b>	<b>154,220,957</b>	<b>170,744,836</b>	<b>170,744,836</b>	<b>176,637,686</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Human Services**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	18,375,094	25,613,237	49,142,524	50,565,073	7,932,842	7,932,842	7,932,842
60160 - Pass-Through & Program Support	14,624,941	30,808,055	8,972,234	10,497,601	4,044,094	4,044,094	8,487,549
60170 - Professional Services	139,940	662,940	400,000	400,000	400,000	400,000	400,000
60685 - Prior Year Grant Expenditures	(3,119)	(265,972)	-	-	-	-	-
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>33,136,857</b>	<b>56,818,259</b>	<b>58,514,758</b>	<b>61,462,674</b>	<b>12,376,936</b>	<b>12,376,936</b>	<b>16,820,391</b>
<b>Internal Services</b>							
60350 - Indirect Expense	23,832	582,413	411,355	523,550	-	-	-
60370 - Internal Service Telecommunications	2,722	25,013	-	-	-	-	-
60380 - Internal Service Data Processing	17,398	47,395	-	-	-	-	-
60410 - Internal Service Fleet & Motor Pool	2,346	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	5,139	-	-	-	-	-
60412 - Internal Service Motor Pool	-	1,229	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	8,561	25,711	-	-	-	-	-
60432 - Internal Service Enhanced Building Services	381	1,750	-	-	-	-	-
60435 - Internal Service Facilities Service Requests	4	109	-	-	-	-	-
60440 - Internal Service Other	600	-	-	-	-	-	-
60460 - Internal Service Distribution & Records	1,308	-	-	-	-	-	-
60461 - Internal Service Distribution	-	983	-	-	-	-	-
60462 - Internal Service Records	-	529	-	-	-	-	-
<b>Internal Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>57,153</b>	<b>690,269</b>	<b>411,355</b>	<b>523,550</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	1,350	-	-	-	-	-
60200 - Communications	-	3,781	-	-	-	-	-
60210 - Rentals	2,977	38	-	-	-	-	-
60240 - Supplies	39,141	115,095	23,054	23,054	-	-	-
60260 - Training & Non-Local Travel	59	18,458	23,054	23,054	-	-	-
60270 - Local Travel	188	600	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	8	-	-	-	-	-	-
60340 - Dues & Subscriptions	1,346	1,342	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Human Services**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	<b>43,719</b>	<b>140,663</b>	<b>46,108</b>	<b>46,108</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	173,461	796,119	1,916,138	1,916,138	1,317,600	1,317,600	1,317,600
60100 - Temporary	571,036	2,177,013	1,855,052	1,855,052	-	-	-
60110 - Overtime	34,632	109,395	-	-	-	-	-
60120 - Premium	16,828	70,457	-	-	-	-	-
60130 - Salary Related	104,616	307,734	714,885	714,885	495,996	495,996	495,996
60135 - Non Base Fringe	96,751	631,683	713,463	713,463	-	-	-
60140 - Insurance Benefits	56,354	271,819	810,397	810,397	492,630	492,630	492,630
60145 - Non Base Insurance	41,024	605,445	550,572	550,572	-	-	-
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	<b>1,094,703</b>	<b>4,969,665</b>	<b>6,560,507</b>	<b>6,560,507</b>	<b>2,306,226</b>	<b>2,306,226</b>	<b>2,306,226</b>
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	<b>34,332,431</b>	<b>62,618,856</b>	<b>65,532,728</b>	<b>68,592,839</b>	<b>14,683,162</b>	<b>14,683,162</b>	<b>19,126,617</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Human Services**

<b>1522 - Preschool for All Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	11,014	-	-	-	-	-
60160 - Pass-Through & Program Support	-	1,361,538	44,824,000	44,824,000	71,516,060	71,516,060	71,516,060
60170 - Professional Services	2,195,873	52,811	65,000	65,000	65,000	65,000	65,000
<b>Contractual Services Total - Preschool for All Program Fund</b>	<b>2,195,873</b>	<b>1,425,363</b>	<b>44,889,000</b>	<b>44,889,000</b>	<b>71,581,060</b>	<b>71,581,060</b>	<b>71,581,060</b>
<b>Debt Service</b>							
60490 - Principal	-	8,030,300	-	-	-	-	-
60500 - Interest Expense	23,943	48,427	-	-	-	-	-
<b>Debt Service Total - Preschool for All Program Fund</b>	<b>23,943</b>	<b>8,078,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60350 - Indirect Expense	-	52,726	120,268	120,557	203,852	203,852	203,852
60370 - Internal Service Telecommunications	-	1,584	2,157	2,157	14,416	14,416	14,416
60380 - Internal Service Data Processing	63,387	812,496	185,064	185,064	280,721	280,721	280,721
60430 - Internal Service Facilities & Property Management	-	-	-	-	301,520	301,520	301,520
60435 - Internal Service Facilities Service Requests	-	13,377	900,000	900,000	148,480	148,480	148,480
60440 - Internal Service Other	-	-	594,033	594,033	411,386	411,386	411,386
60461 - Internal Service Distribution	-	307	-	-	-	-	-
<b>Internal Services Total - Preschool for All Program Fund</b>	<b>63,387</b>	<b>880,491</b>	<b>1,801,522</b>	<b>1,801,811</b>	<b>1,360,375</b>	<b>1,360,375</b>	<b>1,360,375</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	-	6,720	-	-	10,760	10,760	10,760
60240 - Supplies	12,022	35,835	63,000	48,784	95,993	95,993	95,993
60260 - Training & Non-Local Travel	1,957	5,289	57,500	57,500	82,500	82,500	82,500
60270 - Local Travel	-	80	4,600	4,600	6,800	6,800	6,800
60290 - Software, Subscription Computing, Maintenance	-	2,704	8,000	8,000	160,610	160,610	160,610
<b>Materials &amp; Supplies Total - Preschool for All Program Fund</b>	<b>13,979</b>	<b>50,628</b>	<b>133,100</b>	<b>118,884</b>	<b>356,663</b>	<b>356,663</b>	<b>356,663</b>
<b>Personnel</b>							
60000 - Permanent	143,417	1,195,459	2,016,387	2,026,012	3,420,868	3,420,868	3,420,868
60100 - Temporary	8,755	49,728	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Human Services**

<b>1522 - Preschool for All Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60110 - Overtime	272	4,590	-	-	-	-	-
60120 - Premium	37	9,609	-	-	-	-	-
60130 - Salary Related	54,747	400,690	762,476	766,128	1,293,605	1,293,605	1,293,605
60135 - Non Base Fringe	3,158	20,047	-	-	-	-	-
60140 - Insurance Benefits	37,061	309,156	571,221	571,871	979,713	979,713	979,713
60145 - Non Base Insurance	2,090	11,202	-	-	-	-	-
<b>Personnel Total - Preschool for All Program Fund</b>	<b>249,537</b>	<b>2,000,479</b>	<b>3,350,084</b>	<b>3,364,011</b>	<b>5,694,186</b>	<b>5,694,186</b>	<b>5,694,186</b>
<b>Operating Expenses Total - Preschool for All Program Fund</b>	<b>2,546,718</b>	<b>12,435,688</b>	<b>50,173,706</b>	<b>50,173,706</b>	<b>78,992,284</b>	<b>78,992,284</b>	<b>78,992,284</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>3.88</b>	<b>3.88</b>	<b>6.56</b>	<b>6.56</b>	<b>6.71</b>	<b>6.71</b>	<b>6.71</b>
60000 - Permanent	168,253	170,760	292,557	292,557	324,885	324,885	324,885
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>4.67</b>	<b>4.67</b>	<b>6.28</b>	<b>5.53</b>	<b>5.21</b>	<b>5.21</b>	<b>5.21</b>
60000 - Permanent	242,204	253,453	330,874	294,637	301,173	301,173	301,173
<b>6003 - Clerical Unit Coordinator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	62,932	63,997	66,357	66,357	70,345	70,345	70,345
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	61,488	64,324	68,403	68,403	72,516	72,516	72,516
<b>6011 - Contract Technician Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	56,105	61,638	127,813	127,813	139,715	139,715	139,715
<b>6013 - Community Information Specialist Budgeted FTE</b>	<b>0.98</b>	<b>1.48</b>	<b>2.23</b>	<b>2.23</b>	<b>2.21</b>	<b>2.21</b>	<b>2.21</b>
60000 - Permanent	53,903	86,140	133,805	133,805	134,047	134,047	134,047
<b>6015 - Contract Specialist Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>
60000 - Permanent	-	-	50,618	50,618	55,480	55,480	55,480
<b>6020 - Program Technician Budgeted FTE</b>	<b>1.00</b>	<b>1.54</b>	<b>1.74</b>	<b>1.74</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>
60000 - Permanent	49,470	76,803	96,978	96,978	101,566	101,566	101,566
<b>6021 - Program Specialist Budgeted FTE</b>	<b>6.64</b>	<b>7.67</b>	<b>11.57</b>	<b>10.55</b>	<b>13.00</b>	<b>13.00</b>	<b>12.96</b>
60000 - Permanent	470,360	548,405	918,789	844,790	1,098,340	1,098,340	1,094,748
<b>6022 - Program Coordinator Budgeted FTE</b>	<b>2.10</b>	<b>2.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	152,307	206,496	-	-	-	-	-
<b>6026 - Budget Analyst Budgeted FTE</b>	<b>3.15</b>	<b>4.15</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	251,854	330,724	336,446	336,446	291,491	291,491	291,491
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>3.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	182,673	127,039	250,158	250,158	272,042	272,042	272,042
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	67,881	72,454	72,454	72,690	72,690	72,690
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	391,824	410,562	454,448	454,448	492,695	492,695	492,695
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	417,708	407,862	519,763	519,763	572,688	572,688	572,688
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>1.15</b>	<b>1.15</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>
60000 - Permanent	84,749	83,690	158,866	158,866	177,573	177,573	177,573

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6073 - Data Analyst Budgeted FTE</b>	<b>2.15</b>	<b>2.15</b>	<b>2.17</b>	<b>2.17</b>	<b>3.17</b>	<b>3.17</b>	<b>2.17</b>
60000 - Permanent	149,541	156,524	168,858	168,858	255,806	255,806	169,488
<b>6074 - Data Technician Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	112,338	117,631	124,003	124,003	127,041	127,041	127,041
<b>6086 - Research Evaluation Analyst 2 Budgeted FTE</b>	<b>0.15</b>	-	-	-	-	-	-
60000 - Permanent	10,182	-	-	-	-	-	-
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	<b>6.00</b>	<b>5.15</b>	<b>6.30</b>	<b>6.30</b>	<b>5.30</b>	<b>5.30</b>	<b>6.30</b>
60000 - Permanent	556,319	499,270	623,288	623,288	567,553	567,553	656,460
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>16.62</b>	<b>17.16</b>	<b>19.70</b>	<b>19.78</b>	<b>20.08</b>	<b>20.08</b>	<b>20.12</b>
60000 - Permanent	1,374,022	1,452,980	1,781,697	1,773,932	1,904,598	1,904,598	1,908,195
<b>6111 - Procurement Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	74,874	83,127	88,834	88,834	97,021	97,021	97,021
<b>6178 - Program Communications Specialist Budgeted FTE</b>	-	-	-	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
60000 - Permanent	-	-	-	1,291	1,368	1,368	1,368
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	78,530	87,957	87,957	98,710	98,710	98,710
<b>6247 - Victim Advocate Budgeted FTE</b>	<b>4.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
60000 - Permanent	234,356	352,419	425,528	425,528	451,076	451,076	451,076
<b>6290 - Veterans Services Officer Budgeted FTE</b>	<b>3.91</b>	<b>3.17</b>	<b>3.17</b>	<b>3.17</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	240,007	203,102	205,345	205,345	212,228	212,228	212,228
<b>6291 - Addictions Specialist Budgeted FTE</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
60000 - Permanent	48,959	51,198	54,722	54,722	59,683	59,683	59,683
<b>6292 - Deputy Public Guardian Budgeted FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	366,850	379,627	397,197	397,197	395,649	395,649	395,649
<b>6295 - Clinical Services Specialist Budgeted FTE</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>
60000 - Permanent	50,900	52,583	56,248	56,248	61,315	61,315	61,315
<b>6296 - Case Manager Senior Budgeted FTE</b>	<b>3.79</b>	<b>3.75</b>	<b>5.75</b>	<b>5.75</b>	<b>6.06</b>	<b>6.06</b>	<b>6.06</b>
60000 - Permanent	269,327	273,920	414,338	414,338	468,755	468,755	468,755
<b>6297 - Case Manager 2 Budgeted FTE</b>	<b>20.25</b>	<b>19.25</b>	<b>23.47</b>	<b>23.47</b>	<b>22.22</b>	<b>22.22</b>	<b>22.22</b>
60000 - Permanent	1,221,780	1,182,861	1,510,203	1,510,203	1,504,240	1,504,240	1,504,240
<b>6299 - Case Management Assistant Budgeted FTE</b>	-	<b>1.11</b>	<b>0.02</b>	<b>0.02</b>	-	-	-
60000 - Permanent	-	48,694	886	886	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6301 - Human Services Investigator Budgeted FTE</b>	<b>3.50</b>	<b>4.50</b>	-	-	-	-	-
60000 - Permanent	243,427	300,973	-	-	-	-	-
<b>6315 - Community Health Nurse Budgeted FTE</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
60000 - Permanent	175,430	181,880	192,949	192,949	218,518	218,518	218,518
<b>6365 - Mental Health Consultant Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	81,954	83,332	91,747	91,747	97,259	97,259	97,259
<b>6374 - Emergency Management Analyst Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	74,985	162,963	162,963	192,162	192,162	192,162
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>2.15</b>	<b>2.15</b>	<b>3.45</b>	<b>3.45</b>	<b>3.45</b>	<b>3.45</b>	<b>4.45</b>
60000 - Permanent	196,986	200,714	312,922	312,922	333,275	333,275	418,793
<b>6500 - Operations Process Specialist Budgeted FTE</b>	<b>0.60</b>	<b>0.60</b>	-	-	-	-	-
60000 - Permanent	46,329	47,118	-	-	-	-	-
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	-	-	-	-
60000 - Permanent	23,312	23,732	28,368	-	-	-	-
<b>9025 - Operations Supervisor Budgeted FTE</b>	-	-	-	<b>0.75</b>	-	-	-
60000 - Permanent	-	-	-	51,620	-	-	-
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	<b>1.00</b>	<b>0.15</b>	<b>1.07</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>
60000 - Permanent	-	87,883	15,272	97,972	110,877	110,877	110,877
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	77,603	77,001	80,107	80,107	62,604	62,604	62,604
<b>9335 - Finance Supervisor Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	189,242	200,181	216,524	216,524	223,302	223,302	226,712
<b>9336 - Finance Manager Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	128,174	126,683	132,626	132,626	139,256	139,256	139,256
<b>9338 - Finance Manager Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	149,503	147,762	150,266	150,266	162,429	162,429	162,429
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>9.99</b>	<b>6.70</b>	<b>6.72</b>	<b>6.02</b>	<b>6.58</b>	<b>6.58</b>	<b>6.58</b>
60000 - Permanent	901,612	593,098	617,675	540,735	632,608	632,608	632,608
<b>9364 - Manager 2 Budgeted FTE</b>	<b>1.02</b>	<b>1.02</b>	<b>1.02</b>	<b>1.02</b>	<b>1.02</b>	<b>1.02</b>	<b>1.02</b>
60000 - Permanent	122,184	120,762	126,427	126,427	132,613	132,613	132,613
<b>9365 - Manager Senior Budgeted FTE</b>	<b>0.99</b>	<b>1.15</b>	<b>1.00</b>	<b>1.00</b>	<b>1.02</b>	<b>1.02</b>	<b>1.02</b>
60000 - Permanent	120,735	138,135	129,763	129,763	141,873	141,873	141,873

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9366 - Quality Manager Budgeted FTE</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
60000 - Permanent	17,689	19,002	19,894	19,894	20,888	20,888	20,888
<b>9602 - Division Director 2 Budgeted FTE</b>	<b>1.15</b>	<b>1.15</b>	<b>1.65</b>	<b>1.65</b>	<b>1.65</b>	<b>1.65</b>	<b>1.65</b>
60000 - Permanent	171,928	169,926	245,806	245,806	260,234	260,234	260,234
<b>9613 - Department Director 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	212,475	193,871	219,854	219,854	230,846	230,846	230,846
<b>9615 - Manager 1 Budgeted FTE</b>	<b>0.79</b>	<b>2.79</b>	<b>4.95</b>	<b>4.95</b>	<b>4.95</b>	<b>4.95</b>	<b>4.95</b>
60000 - Permanent	87,728	284,496	525,263	532,780	566,853	566,853	566,853
<b>9619 - Deputy Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	165,602	163,674	171,353	171,353	179,920	179,920	179,920
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	138,427	136,444	143,235	143,235	150,395	150,395	154,907
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	150,953	243,563	342,456	342,456	378,815	378,815	384,773
<b>9700 - Human Services Policy Manager Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	138,427	136,816	143,235	143,235	150,395	150,395	150,395
<b>9710 - Management Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	103,738	101,619	108,262	206,053	215,376	215,376	215,376
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	102,840	106,843	233,199	233,199	128,338	128,338	128,338
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	297,064	299,312	393,614	393,614	508,922	508,922	521,770
<b>General Fund - Position Budget Total</b>	<b>11,398,647</b>	<b>12,152,045</b>	<b>14,621,213</b>	<b>14,638,823</b>	<b>15,620,047</b>	<b>15,620,047</b>	<b>15,734,887</b>
General Fund - Salary Adjustments	(105,078)	-	2,265	(206)	9,107	9,107	9,907
<b>General Fund - FTE Position Total</b>	<b>145.33</b>	<b>153.95</b>	<b>177.47</b>	<b>177.47</b>	<b>177.82</b>	<b>177.82</b>	<b>178.82</b>
<b>General Fund - Adjusted Position Budget Total</b>	<b>11,293,569</b>	<b>12,152,045</b>	<b>14,623,478</b>	<b>14,638,617</b>	<b>15,629,154</b>	<b>15,629,154</b>	<b>15,744,794</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>62.12</b>	<b>62.12</b>	<b>73.44</b>	<b>73.44</b>	<b>76.29</b>	<b>76.29</b>	<b>78.29</b>
60000 - Permanent	2,756,109	2,866,554	3,447,346	3,447,346	3,825,425	3,825,425	3,919,385
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>11.33</b>	<b>11.33</b>	<b>12.72</b>	<b>11.72</b>	<b>24.62</b>	<b>24.62</b>	<b>24.62</b>
60000 - Permanent	602,077	612,216	691,091	641,591	1,371,141	1,371,141	1,371,141
<b>6003 - Clerical Unit Coordinator Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	54,923	60,632	60,632	60,632
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	59,285	62,092	66,205	66,205	72,335	72,335	72,335
<b>6013 - Community Information Specialist Budgeted FTE</b>	<b>7.53</b>	<b>7.03</b>	<b>10.28</b>	<b>10.28</b>	<b>12.19</b>	<b>12.19</b>	<b>12.19</b>
60000 - Permanent	418,615	397,255	607,638	607,638	736,887	736,887	736,887
<b>6015 - Contract Specialist Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>
60000 - Permanent	-	-	17,785	17,785	19,493	19,493	19,493
<b>6020 - Program Technician Budgeted FTE</b>	<b>23.50</b>	<b>24.26</b>	<b>26.06</b>	<b>26.06</b>	<b>32.27</b>	<b>32.27</b>	<b>32.27</b>
60000 - Permanent	1,215,904	1,309,670	1,495,517	1,495,517	1,977,300	1,977,300	1,977,300
<b>6021 - Program Specialist Budgeted FTE</b>	<b>31.76</b>	<b>30.73</b>	<b>40.53</b>	<b>39.55</b>	<b>42.13</b>	<b>42.13</b>	<b>40.17</b>
60000 - Permanent	2,242,076	2,209,357	3,196,413	3,121,185	3,535,681	3,535,681	3,359,650
<b>6022 - Program Coordinator Budgeted FTE</b>	<b>3.50</b>	<b>3.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	239,556	260,713	-	-	-	-	-
<b>6026 - Budget Analyst Budgeted FTE</b>	<b>0.85</b>	<b>0.85</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	71,597	75,015	-	-	86,318	86,318	86,318
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	59,572	62,244	59,174	59,174	62,422	62,422	62,422
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>
60000 - Permanent	65,632	66,750	69,217	69,217	73,370	73,370	73,370
<b>6073 - Data Analyst Budgeted FTE</b>	<b>4.85</b>	<b>4.85</b>	<b>5.83</b>	<b>4.83</b>	<b>4.83</b>	<b>4.83</b>	<b>4.83</b>
60000 - Permanent	352,163	362,883	453,221	377,928	379,627	379,627	379,627
<b>6074 - Data Technician Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	59,146	55,150	64,540	64,540	124,319	124,319	124,319
<b>6084 - Weatherization Inspector Budgeted FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	344,975	355,130	372,460	372,460	451,052	451,052	451,052
<b>6086 - Research Evaluation Analyst 2 Budgeted FTE</b>	<b>0.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	57,696	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	-	<b>0.85</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>	<b>1.70</b>
60000 - Permanent	-	74,281	159,651	159,651	181,800	181,800	181,800
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>16.33</b>	<b>16.64</b>	<b>21.20</b>	<b>21.20</b>	<b>23.15</b>	<b>23.15</b>	<b>25.11</b>
60000 - Permanent	1,345,062	1,456,266	1,945,006	1,945,006	2,238,291	2,238,291	2,414,544
<b>6178 - Program Communications Specialist Budgeted FTE</b>	-	-	-	<b>0.98</b>	<b>0.98</b>	<b>0.98</b>	<b>0.98</b>
60000 - Permanent	-	-	-	63,249	67,055	67,055	67,055
<b>6247 - Victim Advocate Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	176,629	184,898	319,558	319,558	333,513	333,513	333,513
<b>6290 - Veterans Services Officer Budgeted FTE</b>	<b>1.09</b>	<b>1.84</b>	<b>1.84</b>	<b>1.84</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	64,238	117,753	119,056	119,056	141,486	141,486	141,486
<b>6295 - Clinical Services Specialist Budgeted FTE</b>	<b>11.35</b>	<b>11.35</b>	<b>13.35</b>	<b>13.35</b>	<b>13.35</b>	<b>13.35</b>	<b>13.35</b>
60000 - Permanent	905,869	931,376	1,148,699	1,148,699	1,246,528	1,246,528	1,246,528
<b>6296 - Case Manager Senior Budgeted FTE</b>	<b>50.01</b>	<b>50.05</b>	<b>55.05</b>	<b>55.05</b>	<b>52.94</b>	<b>52.94</b>	<b>52.94</b>
60000 - Permanent	3,408,142	3,484,719	4,000,879	4,000,879	4,027,924	4,027,924	4,027,924
<b>6297 - Case Manager 2 Budgeted FTE</b>	<b>176.35</b>	<b>175.55</b>	<b>195.53</b>	<b>195.53</b>	<b>200.78</b>	<b>200.78</b>	<b>203.78</b>
60000 - Permanent	10,846,788	11,161,446	12,906,597	12,906,597	13,904,618	13,904,618	14,103,124
<b>6298 - Case Manager 1 Budgeted FTE</b>	<b>78.00</b>	<b>78.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>
60000 - Permanent	4,092,855	4,192,777	4,754,833	4,754,833	4,940,541	4,940,541	4,940,541
<b>6299 - Case Management Assistant Budgeted FTE</b>	<b>24.00</b>	<b>23.64</b>	<b>26.98</b>	<b>26.98</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
60000 - Permanent	1,157,376	1,183,941	1,384,318	1,384,318	1,471,648	1,471,648	1,471,648
<b>6300 - Eligibility Specialist Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	173,262	176,205	182,721	182,721	188,613	188,613	188,613
<b>6301 - Human Services Investigator Budgeted FTE</b>	<b>36.50</b>	<b>35.50</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>
60000 - Permanent	2,591,361	2,569,334	4,450,353	4,450,353	4,725,889	4,725,889	4,725,889
<b>6315 - Community Health Nurse Budgeted FTE</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>
60000 - Permanent	116,954	121,254	128,632	128,632	145,677	145,677	145,677
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>0.85</b>	<b>0.85</b>	<b>2.55</b>	<b>3.55</b>	<b>4.55</b>	<b>4.55</b>	<b>4.55</b>
60000 - Permanent	70,541	73,915	221,931	302,035	417,760	417,760	417,760
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	<b>2.70</b>	<b>1.70</b>	<b>1.70</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	230,717	145,697	146,122	79,930	86,444	86,444	86,444
<b>9025 - Operations Supervisor Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	71,580	71,580	71,580

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	-	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>
60000 - Permanent	-	-	86,542	86,542	96,623	96,623	96,623
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>30.81</b>	<b>31.30</b>	<b>36.28</b>	<b>36.98</b>	<b>40.25</b>	<b>40.25</b>	<b>41.25</b>
60000 - Permanent	2,732,166	2,893,122	3,550,889	3,617,082	4,074,821	4,074,821	4,161,352
<b>9364 - Manager 2 Budgeted FTE</b>	<b>0.98</b>	<b>0.98</b>	<b>0.98</b>	<b>0.98</b>	<b>0.98</b>	<b>0.98</b>	<b>0.98</b>
60000 - Permanent	117,392	116,026	121,469	121,469	120,927	120,927	120,927
<b>9365 - Manager Senior Budgeted FTE</b>	<b>4.01</b>	<b>2.85</b>	<b>3.00</b>	<b>3.00</b>	<b>2.98</b>	<b>2.98</b>	<b>2.98</b>
60000 - Permanent	509,157	360,779	396,290	396,290	413,189	413,189	413,189
<b>9366 - Quality Manager Budgeted FTE</b>	<b>0.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>
60000 - Permanent	100,238	217,696	232,577	232,577	247,979	247,979	247,979
<b>9602 - Division Director 2 Budgeted FTE</b>	<b>1.85</b>	<b>1.85</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>	<b>1.35</b>
60000 - Permanent	226,744	251,546	199,398	199,398	211,506	211,506	211,506
<b>9615 - Manager 1 Budgeted FTE</b>	<b>10.21</b>	<b>10.21</b>	<b>11.05</b>	<b>11.05</b>	<b>11.05</b>	<b>11.05</b>	<b>11.05</b>
60000 - Permanent	1,115,637	1,116,005	1,273,132	1,273,132	1,343,786	1,343,786	1,343,786
<b>Federal/State Program Fund - Position Budget Total</b>	<b>38,525,531</b>	<b>39,524,065</b>	<b>48,269,260</b>	<b>48,267,516</b>	<b>53,474,200</b>	<b>53,474,200</b>	<b>53,853,419</b>
Federal/State Program Fund - Salary Adjustments	(188,250)	-	(44,396)	(44,397)	-	-	-
<b>Federal/State Program Fund - FTE Position Total</b>	<b>608.22</b>	<b>605.90</b>	<b>708.43</b>	<b>708.43</b>	<b>748.41</b>	<b>748.41</b>	<b>754.41</b>
<b>Federal/State Program Fund - Adjusted Position Budget Total</b>	<b>38,337,281</b>	<b>39,524,065</b>	<b>48,224,864</b>	<b>48,223,119</b>	<b>53,474,200</b>	<b>53,474,200</b>	<b>53,853,419</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	-	-	<b>10.00</b>	<b>10.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	-	-	418,850	418,850	186,560	186,560	186,560
<b>6002 - Office Assistant Senior Budgeted FTE</b>	-	-	<b>6.00</b>	<b>6.00</b>	-	-	-
60000 - Permanent	-	-	289,896	289,896	-	-	-
<b>6020 - Program Technician Budgeted FTE</b>	-	-	<b>4.00</b>	<b>4.00</b>	-	-	-
60000 - Permanent	-	-	210,900	210,900	-	-	-
<b>6021 - Program Specialist Budgeted FTE</b>	-	-	<b>2.50</b>	<b>2.50</b>	-	-	-
60000 - Permanent	-	-	181,160	181,160	-	-	-
<b>6073 - Data Analyst Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	72,516	72,516	72,516
<b>6084 - Weatherization Inspector Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	60,907	60,907	-	-	-
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	93,473	93,473	93,473
<b>6247 - Victim Advocate Budgeted FTE</b>	-	-	-	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	-	-	131,148	131,148	131,148
<b>6297 - Case Manager 2 Budgeted FTE</b>	-	-	<b>12.00</b>	<b>12.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
60000 - Permanent	-	-	689,796	689,796	662,709	662,709	662,709
<b>6300 - Eligibility Specialist Budgeted FTE</b>	-	-	<b>6.00</b>	<b>6.00</b>	-	-	-
60000 - Permanent	-	-	298,416	298,416	-	-	-
<b>9361 - Program Supervisor Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	93,229	93,229	171,194	171,194	171,194
<b>Coronavirus (COVID-19) Response Fund - Position Budget Total</b>	-	-	<b>2,243,154</b>	<b>2,243,154</b>	<b>1,317,600</b>	<b>1,317,600</b>	<b>1,317,600</b>
Coronavirus (COVID-19) Response Fund - Salary Adjustments	-	-	<b>(327,016)</b>	<b>(327,016)</b>	-	-	-
<b>Coronavirus (COVID-19) Response Fund - FTE Position Total</b>	-	-	<b>42.50</b>	<b>42.50</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Coronavirus (COVID-19) Response Fund - Adjusted Position Budget Total</b>	-	-	<b>1,916,138</b>	<b>1,916,138</b>	<b>1,317,600</b>	<b>1,317,600</b>	<b>1,317,600</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1521 - Supportive Housing Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	-	-	<b>1.00</b>	-	-	-	-
60000 - Permanent	-	-	41,885	-	-	-	-
<b>6021 - Program Specialist Budgeted FTE</b>	-	-	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	-	-	217,392	217,392	233,991	233,991	233,991
<b>6073 - Data Analyst Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	66,357	66,357	70,345	70,345	70,345
<b>6074 - Data Technician Budgeted FTE</b>	-	-	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	26,361	26,361	27,948	27,948	27,948
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	91,747	91,747	89,359	89,359	89,359
<b>6296 - Case Manager Senior Budgeted FTE</b>	-	-	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	-	-	250,560	250,560	277,349	277,349	277,349
<b>6297 - Case Manager 2 Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>
60000 - Permanent	-	-	-	-	61,826	61,826	183,682
<b>6299 - Case Management Assistant Budgeted FTE</b>	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	44,307	46,959	46,959	46,959
<b>Supportive Housing Fund - Position Budget Total</b>	-	-	<b>694,302</b>	<b>696,724</b>	<b>807,777</b>	<b>807,777</b>	<b>929,633</b>
Supportive Housing Fund - Salary Adjustments	-	-	(694,302)	(696,724)	(807,777)	(807,777)	(929,633)
<b>Supportive Housing Fund - FTE Position Total</b>	-	-	<b>10.50</b>	<b>10.50</b>	<b>11.50</b>	<b>11.50</b>	<b>13.50</b>
<b>Supportive Housing Fund - Adjusted Position Budget Total</b>	-	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1522 - Preschool for All Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6002 - Office Assistant Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	48,078	51,434	51,434	56,583	56,583	56,583
<b>6015 - Contract Specialist Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	69,395	69,395	147,489	147,489	147,489
<b>6021 - Program Specialist Budgeted FTE</b>	-	<b>2.00</b>	<b>1.00</b>	<b>1.67</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	-	124,486	74,570	122,879	388,641	388,641	388,641
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	66,120	70,559	70,559	77,004	77,004	77,004
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	81,074	86,642	86,642	178,554	178,554	178,554
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	87,606	93,570	93,570	87,828	87,828	87,828
<b>6073 - Data Analyst Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	-	-	-	-
60000 - Permanent	-	63,997	66,357	-	-	-	-
<b>6086 - Research Evaluation Analyst 2 Budgeted FTE</b>	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	66,357	72,516	72,516	72,516
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	80,868	86,422	86,422	107,593	107,593	107,593
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	-	301,080	337,021	337,021	456,818	456,818	456,818
<b>6178 - Program Communications Specialist Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>0.33</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	62,243	66,357	22,119	68,424	68,424	68,424
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	78,725	81,432	81,432	93,473	93,473	93,473
<b>6456 - Data Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	83,917	83,917	83,917
<b>6500 - Business Analyst Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	66,357	66,357	142,861	142,861	142,861
<b>6501 - Business Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	-	-	192,597	192,597	192,597
<b>6501 -Business Analyst Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	82,643	82,643	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Human Services**

<b>1522 - Preschool for All Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9361 - Program Supervisor Budgeted FTE</b>	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	-	172,922	204,373	204,373	406,509	406,509	406,509
<b>9364 - Manager 2 Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	115,000	115,000	115,000
<b>9365 - Manager Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.58</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	113,415	132,626	200,354	268,268	268,268	268,268
<b>9602 - Division Director 2 Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	130,695	135,813	135,813	146,881	146,881	146,881
<b>9615 - Manager 1 Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>0.42</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	100,067	106,585	44,411	102,680	102,680	102,680
<b>9710 - Management Analyst Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	94,435	105,207	105,207	113,674	113,674	113,674
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	92,590	106,562	106,562	113,558	113,558	113,558
<b>Preschool for All Program Fund - Position Budget Total</b>	-	<b>1,698,401</b>	<b>2,023,925</b>	<b>2,033,550</b>	<b>3,420,868</b>	<b>3,420,868</b>	<b>3,420,868</b>
Preschool for All Program Fund - Salary Adjustments	-	-	(7,538)	(7,538)	-	-	-
<b>Preschool for All Program Fund - FTE Position Total</b>	-	<b>21.00</b>	<b>23.00</b>	<b>23.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
<b>Preschool for All Program Fund - Adjusted Position Budget Total</b>	-	<b>1,698,401</b>	<b>2,016,387</b>	<b>2,026,012</b>	<b>3,420,868</b>	<b>3,420,868</b>	<b>3,420,868</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**County Management**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	42,715,182	46,084,888	56,763,119	56,763,119	64,802,908	64,802,908	65,298,636
Budgeted FTE	249.38	260.38	264.38	264.38	266.13	266.13	266.13
1504 - Recreation Fund	28,544	34,863	40,000	40,000	40,000	40,000	40,000
Budgeted FTE	-	-	-	-	-	-	-
1515 - Coronavirus (COVID-19) Response Fund	-	4,484,973	3,100,000	3,100,000	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
1522 - Preschool for All Program Fund	-	10,987,581	7,379,104	7,379,104	6,601,264	6,601,264	6,601,264
Budgeted FTE	-	2.00	1.00	1.00	1.00	1.00	1.00
3500 - Risk Management Fund	116,675,548	133,861,167	164,947,422	165,362,661	169,789,478	169,789,478	171,119,582
Budgeted FTE	22.37	24.62	27.62	27.62	27.87	27.87	27.87
<b>County Management - Operating Expenses Total</b>	<b>159,419,275</b>	<b>195,453,472</b>	<b>232,229,645</b>	<b>232,644,884</b>	<b>241,233,650</b>	<b>241,233,650</b>	<b>243,059,482</b>
<b>Budgeted FTE Total</b>	<b>271.75</b>	<b>287.00</b>	<b>293.00</b>	<b>293.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1000 - General Fund	622,224	501,644	-	-	-	-	-
<b>County Management - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>622,224</b>	<b>501,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>County Management - Expenditures Total</b>	<b>160,041,500</b>	<b>195,955,116</b>	<b>232,229,645</b>	<b>232,644,884</b>	<b>241,233,650</b>	<b>241,233,650</b>	<b>243,059,482</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Management**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	45,976	16,677	-	-	-	-	-
<b>Capital Outlay Total - General Fund</b>	<b>45,976</b>	<b>16,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	256	-	-	-	-	-
60160 - Pass-Through & Program Support	333,338	49,108	519,650	519,650	402,300	402,300	517,300
60170 - Professional Services	2,510,049	4,191,102	6,034,974	6,034,974	10,762,556	10,762,556	11,028,887
<b>Contractual Services Total - General Fund</b>	<b>2,843,388</b>	<b>4,240,466</b>	<b>6,554,624</b>	<b>6,554,624</b>	<b>11,164,856</b>	<b>11,164,856</b>	<b>11,546,187</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	170,875	200,264	188,916	188,916	231,316	231,316	231,316
60380 - Internal Service Data Processing	3,410,417	3,424,722	3,789,334	3,789,334	3,625,729	3,625,729	3,625,729
60410 - Internal Service Fleet & Motor Pool	13,053	-	-	-	-	-	-
60412 - Internal Service Motor Pool	-	15,459	20,733	20,733	5,686	5,686	5,686
60430 - Internal Service Facilities & Property Management	1,078,170	1,139,374	1,188,201	1,188,201	1,030,661	1,030,661	1,030,661
60432 - Internal Service Enhanced Building Services	126,547	95,413	102,145	102,145	83,876	83,876	83,876
60435 - Internal Service Facilities Service Requests	56,095	69,873	161,000	161,000	161,000	161,000	161,000
60440 - Internal Service Other	11,784	2,127	-	-	-	-	-
60460 - Internal Service Distribution & Records	378,281	-	-	-	-	-	-
60461 - Internal Service Distribution	-	403,169	305,563	305,563	408,957	408,957	408,957
60462 - Internal Service Records	-	85,270	75,450	75,450	101,099	101,099	101,099
<b>Internal Services Total - General Fund</b>	<b>5,245,222</b>	<b>5,435,672</b>	<b>5,831,342</b>	<b>5,831,342</b>	<b>5,648,324</b>	<b>5,648,324</b>	<b>5,648,324</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	448	717	2,000	2,000	2,000	2,000	2,000
60200 - Communications	18,155	57,442	79,313	79,313	81,466	81,466	81,466
60210 - Rentals	56,788	65,494	52,022	52,022	55,572	55,572	55,572
60220 - Repairs & Maintenance	1,970	11,932	28,581	28,581	30,341	30,341	30,341
60240 - Supplies	202,592	173,493	351,097	351,097	381,826	381,826	367,162
60260 - Training & Non-Local Travel	81,860	85,664	316,335	316,335	356,606	356,606	342,131
60270 - Local Travel	22,297	22,713	51,879	51,879	53,897	53,897	53,897
60280 - Insurance	-	(11,654)	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	629,576	672,043	675,522	675,522	781,942	781,942	781,942

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Management**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60320 - Refunds	-	539	-	-	-	-	-
60330 - Claims Paid	299	96	-	-	-	-	-
60340 - Dues & Subscriptions	119,452	108,056	169,716	169,716	152,391	152,391	152,391
60355 - Project Overhead	-	5	-	-	-	-	-
60575 - Write Off Accounts Payable	-	(382)	-	-	-	-	-
60680 - Cash Discounts Taken	-	(1,650)	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>1,133,437</b>	<b>1,184,506</b>	<b>1,726,465</b>	<b>1,726,465</b>	<b>1,896,041</b>	<b>1,896,041</b>	<b>1,866,902</b>
<b>Personnel</b>							
60000 - Permanent	19,658,448	20,367,574	24,467,605	24,502,540	26,262,789	26,262,789	26,402,145
60100 - Temporary	516,287	667,566	1,442,338	1,395,083	1,679,311	1,679,311	1,619,017
60110 - Overtime	107,147	92,299	84,916	84,916	85,916	85,916	80,114
60120 - Premium	1,825	83,168	4,797	4,797	8,607	8,607	8,607
60130 - Salary Related	7,460,298	7,945,533	9,439,675	9,449,462	10,108,249	10,108,249	10,168,140
60135 - Non Base Fringe	151,327	170,509	255,787	255,787	384,837	384,837	384,837
60140 - Insurance Benefits	5,433,806	5,762,088	6,786,581	6,789,114	7,301,069	7,301,069	7,311,454
60145 - Non Base Insurance	118,021	118,831	168,989	168,989	262,909	262,909	262,909
<b>Personnel Total - General Fund</b>	<b>33,447,160</b>	<b>35,207,566</b>	<b>42,650,688</b>	<b>42,650,688</b>	<b>46,093,687</b>	<b>46,093,687</b>	<b>46,237,223</b>
<b>Operating Expenses Total - General Fund</b>	<b>42,715,182</b>	<b>46,084,888</b>	<b>56,763,119</b>	<b>56,763,119</b>	<b>64,802,908</b>	<b>64,802,908</b>	<b>65,298,636</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Management**

<b>1504 - Recreation Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	28,544	34,863	40,000	40,000	40,000	40,000	40,000
<b>Contractual Services Total - Recreation Fund</b>	<b>28,544</b>	<b>34,863</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Operating Expenses Total - Recreation Fund</b>	<b>28,544</b>	<b>34,863</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Management**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	-	-	750,000	750,000	-	-	-
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	-	-	<b>750,000</b>	<b>750,000</b>	-	-	-
<b>Materials &amp; Supplies</b>							
60200 - Communications	-	165	-	-	-	-	-
60220 - Repairs & Maintenance	-	-	750,000	750,000	-	-	-
60240 - Supplies	-	-	1,011,655	1,011,655	-	-	-
60270 - Local Travel	-	24	-	-	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>189</b>	<b>1,761,655</b>	<b>1,761,655</b>	-	-	-
<b>Personnel</b>							
60000 - Permanent	-	2,407,881	-	-	-	-	-
60100 - Temporary	-	217,580	353,690	353,690	-	-	-
60110 - Overtime	-	1,914	12,392	12,392	-	-	-
60120 - Premium	-	2,752	-	-	-	-	-
60130 - Salary Related	-	930,789	-	-	-	-	-
60135 - Non Base Fringe	-	67,542	139,866	139,866	-	-	-
60140 - Insurance Benefits	-	802,236	-	-	-	-	-
60145 - Non Base Insurance	-	54,089	82,397	82,397	-	-	-
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>4,484,784</b>	<b>588,345</b>	<b>588,345</b>	-	-	-
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>4,484,973</b>	<b>3,100,000</b>	<b>3,100,000</b>	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Management**

<b>1522 - Preschool for All Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	-	10,880,627	7,190,541	7,190,541	6,398,520	6,398,520	6,398,520
<b>Contractual Services Total - Preschool for All Program Fund</b>	<b>-</b>	<b>10,880,627</b>	<b>7,190,541</b>	<b>7,190,541</b>	<b>6,398,520</b>	<b>6,398,520</b>	<b>6,398,520</b>
<b>Internal Services</b>							
60350 - Indirect Expense	-	2,766	5,691	5,691	6,268	6,268	6,268
60370 - Internal Service Telecommunications	-	259	412	412	502	502	502
60380 - Internal Service Data Processing	-	7,952	12,662	12,662	9,136	9,136	9,136
60430 - Internal Service Facilities & Property Management	-	5,434	5,793	5,793	6,247	6,247	6,247
60432 - Internal Service Enhanced Building Services	-	451	494	494	504	504	504
<b>Internal Services Total - Preschool for All Program Fund</b>	<b>-</b>	<b>16,861</b>	<b>25,052</b>	<b>25,052</b>	<b>22,657</b>	<b>22,657</b>	<b>22,657</b>
<b>Materials &amp; Supplies</b>							
60240 - Supplies	-	2,297	5,000	5,000	5,000	5,000	5,000
<b>Materials &amp; Supplies Total - Preschool for All Program Fund</b>	<b>-</b>	<b>2,297</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Personnel</b>							
60000 - Permanent	-	50,330	96,596	96,596	107,067	107,067	107,067
60110 - Overtime	-	2,983	-	-	-	-	-
60130 - Salary Related	-	20,105	35,994	35,994	39,990	39,990	39,990
60140 - Insurance Benefits	-	14,377	25,921	25,921	28,030	28,030	28,030
<b>Personnel Total - Preschool for All Program Fund</b>	<b>-</b>	<b>87,796</b>	<b>158,511</b>	<b>158,511</b>	<b>175,087</b>	<b>175,087</b>	<b>175,087</b>
<b>Operating Expenses Total - Preschool for All Program Fund</b>	<b>-</b>	<b>10,987,581</b>	<b>7,379,104</b>	<b>7,379,104</b>	<b>6,601,264</b>	<b>6,601,264</b>	<b>6,601,264</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Management**

<b>3500 - Risk Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60150 - County Match & Sharing	131,553	167,128	250,000	250,000	250,000	250,000	250,000
60170 - Professional Services	2,369,045	2,352,193	2,473,045	2,473,045	2,781,671	2,781,671	2,771,519
<b>Contractual Services Total - Risk Management Fund</b>	<b>2,500,598</b>	<b>2,519,321</b>	<b>2,723,045</b>	<b>2,723,045</b>	<b>3,031,671</b>	<b>3,031,671</b>	<b>3,021,519</b>
<b>Debt Service</b>							
60565 - Internal Loans Remittances	-	7,062,417	-	-	-	-	-
<b>Debt Service Total - Risk Management Fund</b>	<b>-</b>	<b>7,062,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	16,114	18,783	20,778	20,778	27,593	27,593	27,593
60380 - Internal Service Data Processing	268,357	241,993	246,335	246,335	263,807	263,807	263,807
60410 - Internal Service Fleet & Motor Pool	5,108	-	-	-	-	-	-
60412 - Internal Service Motor Pool	-	3,983	9,387	9,387	2,741	2,741	2,741
60430 - Internal Service Facilities & Property Management	219,180	230,989	246,741	246,741	217,515	217,515	217,515
60432 - Internal Service Enhanced Building Services	16,598	15,874	17,346	17,346	13,857	13,857	13,857
60435 - Internal Service Facilities Service Requests	1,856	3,076	3,500	3,500	3,500	3,500	3,500
60440 - Internal Service Other	525	801	-	-	-	-	-
60460 - Internal Service Distribution & Records	19,186	-	-	-	-	-	-
60461 - Internal Service Distribution	-	9,546	11,086	11,086	7,321	7,321	7,321
60462 - Internal Service Records	-	17,947	14,242	14,242	14,142	14,142	14,142
<b>Internal Services Total - Risk Management Fund</b>	<b>546,923</b>	<b>542,993</b>	<b>569,415</b>	<b>569,415</b>	<b>550,476</b>	<b>550,476</b>	<b>550,476</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	4,282	6,841	12,012	12,012	12,049	12,049	12,049
60210 - Rentals	6,864	6,616	3,834	3,834	3,834	3,834	3,834
60220 - Repairs & Maintenance	-	7,189	26,485	26,485	27,485	27,485	27,485
60240 - Supplies	1,774,679	1,366,861	1,624,479	1,624,479	1,617,479	1,617,479	1,617,479
60246 - Medical & Dental Supplies	-	-	800	800	800	800	800
60260 - Training & Non-Local Travel	1,365	18,674	46,796	46,796	59,910	59,910	59,910
60270 - Local Travel	158	437	3,520	3,520	3,520	3,520	3,520
60280 - Insurance	73,218,091	77,772,983	83,287,286	83,287,286	88,637,561	88,637,561	88,637,561
60290 - Software, Subscription Computing, Maintenance	156,239	151,902	197,000	197,000	204,340	204,340	204,340

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**County Management**

<b>3500 - Risk Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60320 - Refunds	26,176	4,861	500	500	500	500	500
60330 - Claims Paid	33,708,141	38,835,937	70,547,782	70,963,021	69,200,417	69,200,417	70,530,521
60340 - Dues & Subscriptions	5,535	4,659	12,455	12,455	14,455	14,455	14,455
60575 - Write Off Accounts Payable	-	(34,492)	-	-	-	-	-
60680 - Cash Discounts Taken	(258,902)	(349,981)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Risk Management Fund</b>	<b>108,642,627</b>	<b>117,792,487</b>	<b>155,762,949</b>	<b>156,178,188</b>	<b>159,782,350</b>	<b>159,782,350</b>	<b>161,112,454</b>
<b>Personnel</b>							
60000 - Permanent	2,239,874	2,830,666	2,898,768	2,898,768	3,153,830	3,153,830	3,160,781
60100 - Temporary	95,786	50,398	103,609	103,609	225,530	225,530	225,530
60110 - Overtime	12,991	63,224	-	-	-	-	-
60120 - Premium	3,840	16,378	-	-	-	-	-
60130 - Salary Related	848,938	1,119,014	1,126,709	1,126,709	1,221,796	1,221,796	1,224,467
60135 - Non Base Fringe	30,120	17,711	-	-	-	-	-
60140 - Insurance Benefits	580,167	781,622	732,927	732,927	793,825	793,825	794,355
60141 - Insurance Benefits - Medical Credits/Refunds	1,088,241	1,048,394	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000
60145 - Non Base Insurance	85,445	16,542	-	-	-	-	-
<b>Personnel Total - Risk Management Fund</b>	<b>4,985,402</b>	<b>5,943,950</b>	<b>5,892,013</b>	<b>5,892,013</b>	<b>6,424,981</b>	<b>6,424,981</b>	<b>6,435,133</b>
<b>Operating Expenses Total - Risk Management Fund</b>	<b>116,675,548</b>	<b>133,861,167</b>	<b>164,947,422</b>	<b>165,362,661</b>	<b>169,789,478</b>	<b>169,789,478</b>	<b>171,119,582</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Management**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>2.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
60000 - Permanent	111,453	70,185	76,585	76,585	79,605	79,605	79,605
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	24,395	25,548	25,717	25,717	28,085	28,085	28,085
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	58,590	61,336	65,448	65,448	71,250	71,250	71,250
<b>6021 - Program Specialist Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	220,005	225,815	242,059	242,059	267,202	267,202	267,202
<b>6025 - A &amp; T Collection Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	60,756	63,559	66,357	66,357	70,345	70,345	70,345
<b>6026 - Budget Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	84,863	88,469	94,482	94,482	100,161	100,161	100,161
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	127,635	58,735	62,640	62,640	74,604	74,604	74,604
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>13.50</b>	<b>14.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>
60000 - Permanent	936,222	1,047,265	1,049,537	1,049,537	1,106,600	1,106,600	1,106,600
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	384,955	410,544	438,222	438,222	478,121	478,121	478,121
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>17.00</b>	<b>17.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
60000 - Permanent	1,385,587	1,444,024	1,450,273	1,450,273	1,517,989	1,517,989	1,517,989
<b>6042 - Property Appraiser 2 Budgeted FTE</b>	<b>35.00</b>	<b>33.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
60000 - Permanent	2,705,330	2,606,364	1,569,512	1,569,512	1,685,151	1,685,151	1,685,151
<b>6044 - Property Appraiser 3 Budgeted FTE</b>	<b>7.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	587,558	516,582	359,415	359,415	389,821	389,821	389,821
<b>6045 - Tax Exemption Specialist Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	290,456	301,165	316,786	316,786	339,937	339,937	339,937
<b>6051 - Property Appraiser 1 Budgeted FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
60000 - Permanent	477,152	497,664	435,211	435,211	467,181	467,181	467,181
<b>6055 - Business Systems Analyst Senior Budgeted FTE</b>	<b>3.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	343,423	473,576	758,663	758,663	817,465	817,465	817,465
<b>6063 - Project Manager Represented Budgeted FTE</b>	<b>2.00</b>	-	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	192,952	-	103,231	103,231	209,593	209,593	209,593

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Management**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6064 - Business Systems Analyst Budgeted FTE</b>	-	1.00	-	-	-	-	-
60000 - Permanent	-	98,835	-	-	-	-	-
<b>6073 - Data Analyst Budgeted FTE</b>	3.00	3.00	3.00	3.00	3.00	3.00	3.00
60000 - Permanent	199,353	206,247	220,140	220,140	239,973	239,973	239,973
<b>6082 - GIS Technician Senior Budgeted FTE</b>	2.00	2.00	2.00	2.00	2.00	2.00	2.00
60000 - Permanent	143,320	147,733	144,246	144,246	157,415	157,415	157,415
<b>6111 - Procurement Analyst Senior Budgeted FTE</b>	4.00	5.00	5.00	5.00	5.00	5.00	5.00
60000 - Permanent	296,906	414,841	436,045	436,045	475,482	475,482	475,482
<b>6112 - Procurement Analyst Budgeted FTE</b>	3.00	4.00	4.00	4.00	4.00	4.00	4.00
60000 - Permanent	196,043	293,712	299,699	299,699	324,085	324,085	324,085
<b>6114 - Property Management Specialist Senior Budgeted FTE</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	92,269	93,835	97,301	97,301	103,147	103,147	103,147
<b>6127 - Commercial and Industrial Property Appraiser 2 Budgeted FTE</b>	-	2.00	15.00	15.00	15.00	15.00	15.00
60000 - Permanent	-	148,579	1,272,825	1,272,825	1,335,650	1,335,650	1,335,650
<b>6128 - Commercial and Industrial Property Appraiser Senior Budgeted FTE</b>	-	1.00	4.00	4.00	4.00	4.00	4.00
60000 - Permanent	-	81,255	353,190	353,190	396,893	396,893	396,893
<b>6405 - Development Analyst Budgeted FTE</b>	3.00	3.00	3.00	3.00	3.00	3.00	3.00
60000 - Permanent	289,397	294,500	316,301	316,301	339,253	339,253	339,253
<b>6450 - Assessment &amp; Taxation Technician 1 Budgeted FTE</b>	24.00	25.00	26.00	26.00	26.00	26.00	26.00
60000 - Permanent	1,271,211	1,361,797	1,437,584	1,437,584	1,479,539	1,479,539	1,479,539
<b>6451 - Assessment &amp; Taxation Technician 2 Budgeted FTE</b>	18.00	18.00	20.00	20.00	20.00	20.00	19.00
60000 - Permanent	1,062,683	1,096,433	1,262,441	1,262,441	1,331,547	1,331,547	1,263,123
<b>6456 - Data Analyst Senior Budgeted FTE</b>	5.00	5.00	5.00	5.00	5.00	5.00	5.00
60000 - Permanent	436,829	452,004	476,922	476,922	513,745	513,745	513,745
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	1.00	1.00	2.00	2.00	2.00	2.00	2.00
60000 - Permanent	91,387	90,323	183,900	183,900	196,017	196,017	196,017
<b>9006 - Administrative Analyst (NR) Budgeted FTE</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	79,751	81,188	87,547	87,547	92,793	92,793	92,793
<b>9011 - Office Assistant 2 (NR) Budgeted FTE</b>	1.00	-	-	-	-	-	-
60000 - Permanent	51,924	-	-	-	-	-	-
<b>9025 - Operations Supervisor Budgeted FTE</b>	3.00	-	-	-	-	-	-
60000 - Permanent	217,627	(2)	-	-	-	-	-

\*Revised as of Jan. 1, 2025

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Management**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9043 - Research Evaluation Analyst Senior (NR) Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	198,109	203,462	219,397	219,397	224,246	224,246	224,246
<b>9061 - Human Resources Technician (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	58,003	59,053	-	-	-	-	-
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	151,637	146,661	230,865	230,865	247,739	247,739	247,739
<b>9335 - Finance Supervisor Budgeted FTE</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	305,566	204,024	216,524	216,524	227,232	227,232	230,642
<b>9336 - Finance Manager Budgeted FTE</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>
60000 - Permanent	765,019	872,558	914,070	914,070	967,824	967,824	828,568
<b>9337 - Payroll Tax Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	70,461	71,737	77,361	77,361	83,659	83,659	83,659
<b>9338 - Finance Manager Senior Budgeted FTE</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>2.90</b>	<b>2.90</b>	<b>2.90</b>
60000 - Permanent	264,192	261,115	293,921	293,921	471,044	471,044	471,044
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>8.00</b>	<b>11.00</b>	<b>11.00</b>	<b>5.25</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>
60000 - Permanent	744,586	1,023,044	1,095,916	503,652	518,918	518,918	610,718
<b>9364 - Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	108,924	113,040	121,892	121,892	130,144	130,144	127,564
<b>9365 - Manager Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>
60000 - Permanent	119,897	118,444	127,720	127,720	138,130	138,130	277,386
<b>9605 - County Assessor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	172,333	170,327	183,668	183,668	194,314	194,314	194,314
<b>9613 - Department Director 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	212,475	210,002	-	-	-	-	-
<b>9615 - Manager 1 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.75</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>
60000 - Permanent	216,353	215,423	228,743	944,317	1,049,767	1,049,767	930,381
<b>9618 - Deputy County Assessor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	136,329	134,742	143,234	143,234	150,396	150,396	154,908
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>5.75</b>	<b>6.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>6.75</b>
60000 - Permanent	795,955	916,767	1,086,345	1,086,345	1,137,236	1,137,236	994,737
<b>9630 - Chief Appraiser Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	128,174	126,684	132,626	132,626	139,256	139,256	139,256

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Management**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9636 - Office Assistant Senior (NR) Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	61,252	65,351	65,351	69,083	69,083	69,083
<b>9662 - Deputy Chief Human Resources Officer Budgeted FTE</b>	-	-	-	-	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
60000 - Permanent	-	-	-	-	121,345	121,345	121,345
<b>9668 - Chief Human Resources Officer Budgeted FTE</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>
60000 - Permanent	133,859	132,301	138,508	138,508	145,433	145,433	145,433
<b>9669 - Human Resources Manager Senior Budgeted FTE</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	302,706	302,797	302,468	302,468	169,599	169,599	169,599
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>
60000 - Permanent	153,917	323,678	353,506	353,506	285,686	285,686	192,330
<b>9710 - Management Analyst Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	103,738	200,097	108,262	108,262	113,674	113,674	113,674
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>7.00</b>
60000 - Permanent	1,392,390	1,396,457	1,463,141	1,463,141	1,543,339	1,543,339	900,852
<b>9717 - Workday Administrator Budgeted FTE</b>	-	-	-	-	-	-	<b>6.00</b>
60000 - Permanent	-	-	-	-	-	-	803,184
<b>9718 - Workday Manager Budgeted FTE</b>	-	-	-	-	-	-	<b>2.00</b>
60000 - Permanent	-	-	-	-	-	-	297,930
<b>9720 - Operations Administrator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-
60000 - Permanent	85,397	84,403	88,375	-	-	-	-
<b>9730 - Budget Analyst Senior Budgeted FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	514,146	618,943	674,531	674,531	706,973	706,973	706,973
<b>9731 - Economist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	109,362	108,090	141,406	141,406	150,395	150,395	150,395
<b>9734 - Budget Analyst Principal Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	222,715	223,216	249,513	249,513	269,846	269,846	269,846
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>6.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
60000 - Permanent	603,738	1,023,248	1,159,444	1,159,444	1,306,291	1,306,291	1,313,543
<b>9807 - Investment Officer Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	108,506	107,243	115,642	115,642	125,066	125,066	125,066
<b>9808 - Budget Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	165,602	160,977	171,353	171,353	179,920	179,920	179,920

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Management**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9810 - Chief Financial Officer Budgeted FTE</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
60000 - Permanent	119,989	118,592	150,899	150,899	163,196	163,196	163,196
<b>9811 - Deputy Chief Operating Officer Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	241,838	241,838	253,929	253,929	253,929
<b>9812 - Department Director Principal (COO) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	233,721	231,002	243,339	243,339	263,170	263,170	263,170
<b>General Fund - Position Budget Total</b>	<b>21,117,831</b>	<b>22,691,490</b>	<b>24,442,137</b>	<b>24,477,072</b>	<b>26,235,499</b>	<b>26,235,499</b>	<b>26,374,855</b>
General Fund - Salary Adjustments	(321,263)	45,708	25,468	25,468	27,290	27,290	27,290
<b>General Fund - FTE Position Total</b>	<b>249.38</b>	<b>260.38</b>	<b>264.38</b>	<b>264.38</b>	<b>266.13</b>	<b>266.13</b>	<b>266.13</b>
<b>General Fund - Adjusted Position Budget Total</b>	<b>20,796,568</b>	<b>22,737,198</b>	<b>24,467,605</b>	<b>24,502,540</b>	<b>26,262,789</b>	<b>26,262,789</b>	<b>26,402,145</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Management**

<b>1522 - Preschool for All Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	-	1.00	-	-	-	-	-
60000 - Permanent	-	76,337	-	-	-	-	-
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	93,835	96,596	96,596	107,067	107,067	107,067
<b>Preschool for All Program Fund - Position Budget Total</b>	-	170,172	96,596	96,596	107,067	107,067	107,067
Preschool for All Program Fund - Salary Adjustments	-	-	-	-	-	-	-
<b>Preschool for All Program Fund - FTE Position Total</b>	-	2.00	1.00	1.00	1.00	1.00	1.00
<b>Preschool for All Program Fund - Adjusted Position Budget Total</b>	-	170,172	96,596	96,596	107,067	107,067	107,067

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**County Management**

<b>3500 - Risk Management Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	24,395	25,548	25,717	25,717	28,085	28,085	28,085
<b>6101 - Human Resources Technician Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	113,721	62,092	60,328	60,328	65,808	65,808	65,808
<b>6103 - Human Resources Analyst 2 Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	84,439	155,743	163,615	163,615	94,398	94,398	94,398
<b>9061 - Human Resources Technician (NR) Budgeted FTE</b>	<b>1.75</b>	<b>2.00</b>	-	-	-	-	-
60000 - Permanent	107,042	122,018	-	-	-	-	-
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>
60000 - Permanent	131,013	66,135	209,078	209,078	227,068	227,068	75,584
<b>9338 - Finance Manager Senior Budgeted FTE</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
60000 - Permanent	12,743	12,595	15,469	15,469	16,243	16,243	16,243
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
60000 - Permanent	311,462	307,836	322,280	322,280	338,390	338,390	348,542
<b>9660 - Security Director Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	151,464	151,464	162,429	162,429	162,429
<b>9662 - Deputy Chief Human Resources Officer Budgeted FTE</b>	-	-	-	-	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
60000 - Permanent	-	-	-	-	80,896	80,896	80,896
<b>9668 - Chief Human Resources Officer Budgeted FTE</b>	<b>0.37</b>	<b>0.37</b>	<b>0.37</b>	<b>0.37</b>	<b>0.37</b>	<b>0.37</b>	<b>0.37</b>
60000 - Permanent	78,616	77,701	81,346	81,346	85,413	85,413	85,413
<b>9669 - Human Resources Manager Senior Budgeted FTE</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	-	-	-
60000 - Permanent	24,840	24,551	25,703	25,703	-	-	-
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>7.00</b>
60000 - Permanent	253,199	339,423	348,527	348,527	473,383	473,383	640,988
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	232,702	328,656	608,987	608,987	504,494	504,494	512,302
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
60000 - Permanent	696,118	802,342	855,190	855,190	1,016,633	1,016,633	1,037,093
<b>9810 - Chief Financial Officer Budgeted FTE</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
60000 - Permanent	39,996	39,531	50,299	50,299	54,399	54,399	54,399
<b>Risk Management Fund - Position Budget Total</b>	<b>2,110,286</b>	<b>2,364,171</b>	<b>2,918,003</b>	<b>2,918,003</b>	<b>3,147,639</b>	<b>3,147,639</b>	<b>3,202,180</b>
<b>Risk Management Fund - Salary Adjustments</b>	<b>(64,525)</b>	-	<b>(19,235)</b>	<b>(19,235)</b>	<b>6,191</b>	<b>6,191</b>	<b>(41,399)</b>

\*Revised as of Jan. 1, 2023

<b>Risk Management Fund - FTE Position Total</b>	<b>22.37</b>	<b>24.62</b>	<b>27.62</b>	<b>27.62</b>	<b>27.87</b>	<b>27.87</b>	<b>27.87</b>
<b>Risk Management Fund - Adjusted Position Budget Total</b>	<b>2,045,761</b>	<b>2,364,171</b>	<b>2,898,768</b>	<b>2,898,768</b>	<b>3,153,830</b>	<b>3,153,830</b>	<b>3,160,781</b>



**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**District Attorney**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	30,032,657	32,107,709	35,778,542	35,778,542	41,967,134	41,967,134	42,666,806
Budgeted FTE	149.33	152.68	162.87	162.87	175.56	175.56	179.56
1505 - Federal/State Program Fund	7,846,216	7,472,953	8,089,435	8,089,435	7,678,298	7,678,298	7,678,298
Budgeted FTE	45.87	46.08	45.21	45.21	38.90	38.90	38.90
1515 - Coronavirus (COVID-19) Response Fund	136,864	616,683	1,013,156	1,013,156	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
1516 - Justice Services Special Ops Fund	-	-	2,000	2,000	2,000	2,000	2,000
Budgeted FTE	-	-	-	-	-	-	-
<b>District Attorney - Operating Expenses Total</b>	<b>38,015,737</b>	<b>40,197,346</b>	<b>44,883,133</b>	<b>44,883,133</b>	<b>49,647,432</b>	<b>49,647,432</b>	<b>50,347,104</b>
<b>Budgeted FTE Total</b>	<b>195.20</b>	<b>198.76</b>	<b>208.07</b>	<b>208.07</b>	<b>214.46</b>	<b>214.46</b>	<b>218.46</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1505 - Federal/State Program Fund	37,278	35,940	-	-	-	-	-
1516 - Justice Services Special Ops Fund	5,680	5,819	-	-	-	-	-
<b>District Attorney - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>42,959</b>	<b>41,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Attorney - Expenditures Total</b>	<b>38,058,696</b>	<b>40,239,105</b>	<b>44,883,133</b>	<b>44,883,133</b>	<b>49,647,432</b>	<b>49,647,432</b>	<b>50,347,104</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**District Attorney**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	-	45,000	45,000	45,000	45,000	12,092
<b>Capital Outlay Total - General Fund</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>12,092</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	9,089	19,365	25,200	25,200	25,200	25,200	25,200
60170 - Professional Services	463,017	769,530	448,677	448,677	468,677	468,677	518,677
<b>Contractual Services Total - General Fund</b>	<b>472,106</b>	<b>788,896</b>	<b>473,877</b>	<b>473,877</b>	<b>493,877</b>	<b>493,877</b>	<b>543,877</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	101,111	121,949	154,253	154,253	168,769	168,769	168,769
60380 - Internal Service Data Processing	1,020,723	979,971	1,274,928	1,274,928	1,131,323	1,131,323	1,131,323
60410 - Internal Service Fleet & Motor Pool	59,979	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	226,059	74,918	74,918	206,809	206,809	206,809
60412 - Internal Service Motor Pool	-	3,450	15,408	15,408	8,128	8,128	8,128
60430 - Internal Service Facilities & Property Management	2,027,087	1,997,145	2,136,064	2,136,064	2,298,257	2,298,257	2,298,257
60432 - Internal Service Enhanced Building Services	30,254	37,745	47,924	47,924	48,643	48,643	48,643
60435 - Internal Service Facilities Service Requests	46,478	53,241	-	-	-	-	-
60440 - Internal Service Other	1,599	4,124	-	-	-	-	-
60460 - Internal Service Distribution & Records	377,024	-	-	-	-	-	-
60461 - Internal Service Distribution	-	75,554	108,987	108,987	100,698	100,698	100,698
60462 - Internal Service Records	-	311,612	341,018	341,018	581,939	581,939	581,939
<b>Internal Services Total - General Fund</b>	<b>3,664,256</b>	<b>3,810,850</b>	<b>4,153,500</b>	<b>4,153,500</b>	<b>4,544,566</b>	<b>4,544,566</b>	<b>4,544,566</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	95,572	109,509	127,000	127,000	129,780	129,780	129,780
60210 - Rentals	107,795	117,472	122,550	122,550	123,750	123,750	123,750
60220 - Repairs & Maintenance	328	199	15,000	15,000	15,000	15,000	15,000
60240 - Supplies	326,607	420,778	374,924	374,924	399,173	399,173	409,173
60246 - Medical & Dental Supplies	137	-	-	-	-	-	-
60260 - Training & Non-Local Travel	6,450	40,332	48,030	48,030	71,500	71,500	81,500
60270 - Local Travel	17,931	10,690	23,519	23,519	23,000	23,000	23,000
60290 - Software, Subscription Computing, Maintenance	311,838	248,271	317,780	317,780	1,726,125	1,726,125	1,726,125
60320 - Refunds	132	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**District Attorney**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60340 - Dues & Subscriptions	89,914	109,846	96,900	96,900	93,000	93,000	93,000
60575 - Write Off Accounts Payable	(40)	-	-	-	-	-	-
60680 - Cash Discounts Taken	(8,708)	(9,885)	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>947,955</b>	<b>1,047,212</b>	<b>1,125,703</b>	<b>1,125,703</b>	<b>2,581,328</b>	<b>2,581,328</b>	<b>2,601,328</b>
<b>Personnel</b>							
60000 - Permanent	15,216,640	15,920,129	18,214,891	18,214,891	20,422,386	20,422,386	20,812,757
60100 - Temporary	263,801	574,789	352,569	352,569	600,295	600,295	600,295
60110 - Overtime	32,486	72,508	-	-	80,811	80,811	80,811
60120 - Premium	14,590	60,042	71,724	71,724	215,979	215,979	233,863
60130 - Salary Related	5,714,937	5,869,333	6,892,622	6,892,622	7,804,253	7,804,253	7,949,933
60135 - Non Base Fringe	50,263	128,156	52,339	52,339	81,287	81,287	81,287
60140 - Insurance Benefits	3,644,836	3,803,437	4,373,550	4,373,550	5,064,160	5,064,160	5,172,805
60145 - Non Base Insurance	10,786	32,359	22,767	22,767	33,192	33,192	33,192
<b>Personnel Total - General Fund</b>	<b>24,948,340</b>	<b>26,460,752</b>	<b>29,980,462</b>	<b>29,980,462</b>	<b>34,302,363</b>	<b>34,302,363</b>	<b>34,964,943</b>
<b>Operating Expenses Total - General Fund</b>	<b>30,032,657</b>	<b>32,107,709</b>	<b>35,778,542</b>	<b>35,778,542</b>	<b>41,967,134</b>	<b>41,967,134</b>	<b>42,666,806</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**District Attorney**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	3,727	-	-	-	2,000	2,000	2,000
60160 - Pass-Through & Program Support	677,889	600,521	627,473	627,473	649,787	649,787	649,787
60170 - Professional Services	10,720	16,664	10,000	10,000	10,200	10,200	10,200
<b>Contractual Services Total - Federal/State Program Fund</b>	<b>692,335</b>	<b>617,185</b>	<b>637,473</b>	<b>637,473</b>	<b>661,987</b>	<b>661,987</b>	<b>661,987</b>
<b>Internal Services</b>							
60350 - Indirect Expense	975,134	935,416	955,643	955,643	1,115,280	1,115,280	1,115,280
60370 - Internal Service Telecommunications	19,753	11,723	14,614	14,614	14,916	14,916	14,916
60380 - Internal Service Data Processing	121,451	20,173	120,783	120,783	100,174	100,174	100,174
60410 - Internal Service Fleet & Motor Pool	16,489	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	27,926	37,510	37,510	8,660	8,660	8,660
60412 - Internal Service Motor Pool	-	58	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	107,257	225,639	184,867	184,867	195,509	195,509	195,509
60432 - Internal Service Enhanced Building Services	2,232	2,939	2,492	2,492	3,972	3,972	3,972
60435 - Internal Service Facilities Service Requests	10,684	4,292	-	-	-	-	-
60440 - Internal Service Other	75	-	-	-	-	-	-
60460 - Internal Service Distribution & Records	65,536	-	-	-	-	-	-
60461 - Internal Service Distribution	-	28,580	10,325	10,325	13,511	13,511	13,511
60462 - Internal Service Records	-	28,670	32,307	32,307	23,485	23,485	23,485
<b>Internal Services Total - Federal/State Program Fund</b>	<b>1,318,610</b>	<b>1,285,417</b>	<b>1,358,541</b>	<b>1,358,541</b>	<b>1,475,507</b>	<b>1,475,507</b>	<b>1,475,507</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	4,034	16,487	1,800	1,800	11,220	11,220	11,220
60210 - Rentals	20,864	11,943	13,200	13,200	12,000	12,000	12,000
60240 - Supplies	7,169	13,487	11,983	11,983	12,870	12,870	12,870
60260 - Training & Non-Local Travel	13,236	17,517	66,388	66,388	35,379	35,379	35,379
60270 - Local Travel	-	-	481	481	1,000	1,000	1,000
60290 - Software, Subscription Computing, Maintenance	6,712	3,428	845	845	7,500	7,500	7,500
60340 - Dues & Subscriptions	1,388	2,624	125	125	4,025	4,025	4,025
60680 - Cash Discounts Taken	(7)	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Federal/State Program Fund</b>	<b>53,396</b>	<b>65,485</b>	<b>94,822</b>	<b>94,822</b>	<b>83,994</b>	<b>83,994</b>	<b>83,994</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**District Attorney**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Personnel</b>							
60000 - Permanent	3,429,672	3,247,697	3,534,275	3,534,275	3,128,116	3,128,116	3,128,116
60100 - Temporary	8,599	1,414	15,130	15,130	72,124	72,124	72,124
60110 - Overtime	8,083	14,703	12,125	12,125	-	-	-
60120 - Premium	22,949	24,383	-	-	23,227	23,227	23,227
60130 - Salary Related	1,258,608	1,218,902	1,340,558	1,340,558	1,194,786	1,194,786	1,194,786
60135 - Non Base Fringe	1,829	119	-	-	26,938	26,938	26,938
60140 - Insurance Benefits	1,052,027	997,629	1,096,511	1,096,511	1,010,681	1,010,681	1,010,681
60145 - Non Base Insurance	109	19	-	-	938	938	938
<b>Personnel Total - Federal/State Program Fund</b>	<b>5,781,876</b>	<b>5,504,866</b>	<b>5,998,599</b>	<b>5,998,599</b>	<b>5,456,810</b>	<b>5,456,810</b>	<b>5,456,810</b>
<b>Operating Expenses Total - Federal/State Program Fund</b>	<b>7,846,216</b>	<b>7,472,953</b>	<b>8,089,435</b>	<b>8,089,435</b>	<b>7,678,298</b>	<b>7,678,298</b>	<b>7,678,298</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**District Attorney**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	1,864	480	-	-	-	-	-
60170 - Professional Services	-	7,656	-	-	-	-	-
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>1,864</b>	<b>8,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60435 - Internal Service Facilities Service Requests	44,932	-	-	-	-	-	-
<b>Internal Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>44,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60240 - Supplies	87,062	-	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	3,005	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	<b>90,068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	-	391,709	-	-	-	-	-
60100 - Temporary	-	-	634,793	634,793	-	-	-
60110 - Overtime	-	1,313	-	-	-	-	-
60120 - Premium	-	292	-	-	-	-	-
60130 - Salary Related	-	126,021	-	-	-	-	-
60135 - Non Base Fringe	-	-	217,842	217,842	-	-	-
60140 - Insurance Benefits	-	89,213	-	-	-	-	-
60145 - Non Base Insurance	-	-	160,521	160,521	-	-	-
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>608,548</b>	<b>1,013,156</b>	<b>1,013,156</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	<b>136,864</b>	<b>616,683</b>	<b>1,013,156</b>	<b>1,013,156</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**District Attorney**

<b>1516 - Justice Services Special Ops Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Materials &amp; Supplies</b>							
60240 - Supplies	-	-	2,000	2,000	2,000	2,000	2,000
<b>Materials &amp; Supplies Total - Justice Services Special Ops Fund</b>	-	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Operating Expenses Total - Justice Services Special Ops Fund</b>	-	-	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**District Attorney**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>5053 - District Attorney Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	64,397	63,648	93,687	93,687	98,372	98,372	98,372
<b>6000 - Office Assistant 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	37,706	39,463	42,080	42,080	41,899	41,899	41,899
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>20.65</b>	<b>21.30</b>	<b>20.62</b>	<b>20.62</b>	<b>23.26</b>	<b>23.26</b>	<b>23.26</b>
60000 - Permanent	916,710	961,529	971,699	971,699	1,110,973	1,110,973	1,110,973
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.21</b>	<b>2.21</b>	<b>2.21</b>
60000 - Permanent	108,556	111,952	117,784	117,784	126,853	126,853	126,853
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	60,608	63,413	69,891	69,891	-	-	-
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	71,065	74,406	69,891	69,891	86,318	86,318	86,318
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	91,820	93,835	97,301	97,301	189,169	189,169	189,169
<b>6033 - Administrative Analyst Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	85,317	85,317	85,317
<b>6073 - Data Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	77,214	78,530	81,432	81,432	86,318	86,318	86,318
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	94,600	99,076	91,975	91,975	100,410	100,410	100,410
<b>6112 - Procurement Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	62,643	75,565	71,076	71,076	77,562	77,562	77,562
<b>6241 - Legal Assistant Senior Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	405,404	416,189	502,664	502,664	419,548	419,548	419,548
<b>6243 - Legal Assistant 1 Budgeted FTE</b>	<b>11.55</b>	<b>10.55</b>	<b>10.47</b>	<b>10.47</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>
60000 - Permanent	635,032	591,743	592,278	592,278	592,805	592,805	592,805
<b>6246 - Legal Assistant 2 Budgeted FTE</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>8.75</b>
60000 - Permanent	492,677	506,513	511,976	511,976	520,840	520,840	581,768
<b>6247 - Victim Advocate Budgeted FTE</b>	<b>4.46</b>	<b>4.31</b>	<b>5.61</b>	<b>5.61</b>	<b>4.76</b>	<b>4.76</b>	<b>4.76</b>
60000 - Permanent	261,205	255,329	349,201	349,201	318,860	318,860	318,860
<b>6249 - District Attorney Investigator Budgeted FTE</b>	<b>3.57</b>	<b>4.11</b>	<b>5.13</b>	<b>5.13</b>	<b>9.56</b>	<b>9.56</b>	<b>11.56</b>
60000 - Permanent	278,157	336,452	439,133	439,133	849,701	849,701	1,012,439

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**District Attorney**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6250 - Support Enforcement Agent Budgeted FTE</b>	<b>1.45</b>	<b>1.26</b>	<b>1.45</b>	<b>1.45</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>
60000 - Permanent	80,712	76,535	93,693	93,693	47,827	47,827	47,827
<b>6251 - Deputy District Attorney 1 Budgeted FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>10.44</b>	<b>10.44</b>	<b>10.44</b>
60000 - Permanent	1,179,915	1,236,981	1,247,484	1,247,484	1,138,973	1,138,973	1,138,973
<b>6252 - Deputy District Attorney 2 Budgeted FTE</b>	<b>17.55</b>	<b>18.59</b>	<b>18.03</b>	<b>18.03</b>	<b>21.40</b>	<b>21.40</b>	<b>21.40</b>
60000 - Permanent	1,978,927	2,211,488	2,191,736	2,191,736	2,790,915	2,790,915	2,790,915
<b>6253 - Deputy District Attorney 3 Budgeted FTE</b>	<b>23.24</b>	<b>24.25</b>	<b>29.25</b>	<b>29.25</b>	<b>33.47</b>	<b>33.47</b>	<b>34.47</b>
60000 - Permanent	3,717,845	4,020,074	4,882,744	4,882,744	5,571,203	5,571,203	5,734,004
<b>6254 - Deputy District Attorney 4 Budgeted FTE</b>	<b>12.00</b>	<b>12.44</b>	<b>12.44</b>	<b>12.44</b>	<b>12.54</b>	<b>12.54</b>	<b>12.54</b>
60000 - Permanent	2,407,547	2,521,780	2,612,135	2,612,135	2,753,189	2,753,189	2,753,189
<b>6406 - Development Analyst Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	235,359	242,779	256,622	256,622	277,328	277,328	277,328
<b>6414 - Systems Administrator Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	100,266	100,266	215,711	215,711	215,711
<b>6415 - Information Specialist 1 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	68,403	68,403	74,604	74,604	74,604
<b>6416 - Information Specialist 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	79,532	80,868	86,426	86,426	94,398	94,398	94,398
<b>6417 - Information Specialist 3 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	89,575	91,099	100,259	100,259	106,279	106,279	106,279
<b>9025 - Operations Supervisor Budgeted FTE</b>	<b>4.11</b>	<b>4.11</b>	<b>4.12</b>	<b>4.12</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	318,371	314,729	330,491	330,491	306,320	306,320	306,320
<b>9400 - Staff Assistant Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	191,236	371,947	407,819	407,819	468,242	468,242	468,242
<b>9445 - District Attorney Investigator Chief Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	137,708	136,816	143,235	143,235	140,595	140,595	140,595
<b>9450 - Deputy District Attorney Chief Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	674,211	646,953	718,551	718,551	777,111	777,111	777,111
<b>9453 - IT Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	149,726	133,820	155,371	155,371	163,140	163,140	163,140
<b>9465 - Deputy District Attorney First Assistant Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	227,928	218,714	242,919	242,919	262,715	262,715	262,715

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**District Attorney**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9664 - District Attorney Administrative Manager Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	276,135	272,921	270,546	270,546	288,082	288,082	288,082
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	107,331	205,616	205,616	240,809	240,809	244,713
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	100,509	-	-	-	-	-	-
<b>General Fund - Position Budget Total</b>	<b>15,503,030</b>	<b>16,452,478</b>	<b>18,216,384</b>	<b>18,216,384</b>	<b>20,422,386</b>	<b>20,422,386</b>	<b>20,812,757</b>
<b>General Fund - Salary Adjustments</b>	<b>(48,936)</b>	<b>10,000</b>	<b>(1,493)</b>	<b>(1,493)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund - FTE Position Total</b>	<b>149.33</b>	<b>152.68</b>	<b>162.87</b>	<b>162.87</b>	<b>175.56</b>	<b>175.56</b>	<b>179.56</b>
<b>General Fund - Adjusted Position Budget Total</b>	<b>15,454,094</b>	<b>16,462,478</b>	<b>18,214,891</b>	<b>18,214,891</b>	<b>20,422,386</b>	<b>20,422,386</b>	<b>20,812,757</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**District Attorney**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>6.85</b>	<b>6.20</b>	<b>6.88</b>	<b>6.88</b>	<b>4.24</b>	<b>4.24</b>	<b>4.24</b>
60000 - Permanent	307,048	286,988	335,451	335,451	219,229	219,229	219,229
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.79</b>	<b>0.79</b>	<b>0.79</b>
60000 - Permanent	52,451	49,484	50,817	50,817	44,217	44,217	44,217
<b>6085 - Research Evaluation Analyst 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	52,691	55,151	58,892	58,892	64,272	64,272	64,272
<b>6243 - Legal Assistant 1 Budgeted FTE</b>	<b>0.45</b>	<b>0.45</b>	<b>0.53</b>	<b>0.53</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	25,484	25,921	31,220	31,220	26,298	26,298	26,298
<b>6246 - Legal Assistant 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	59,285	62,092	58,751	58,751	62,275	62,275	62,275
<b>6247 - Victim Advocate Budgeted FTE</b>	<b>10.54</b>	<b>10.69</b>	<b>10.39</b>	<b>10.39</b>	<b>10.94</b>	<b>10.94</b>	<b>10.94</b>
60000 - Permanent	636,869	662,703	679,091	679,091	747,535	747,535	747,535
<b>6249 - District Attorney Investigator Budgeted FTE</b>	<b>3.43</b>	<b>3.45</b>	<b>3.43</b>	<b>3.43</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	286,368	295,810	309,450	309,450	88,260	88,260	88,260
<b>6250 - Support Enforcement Agent Budgeted FTE</b>	<b>10.55</b>	<b>10.74</b>	<b>10.55</b>	<b>10.55</b>	<b>10.33</b>	<b>10.33</b>	<b>10.33</b>
60000 - Permanent	645,286	674,956	698,389	698,389	723,875	723,875	723,875
<b>6251 - Deputy District Attorney 1 Budgeted FTE</b>	-	-	-	-	<b>1.56</b>	<b>1.56</b>	<b>1.56</b>
60000 - Permanent	-	-	-	-	177,001	177,001	177,001
<b>6252 - Deputy District Attorney 2 Budgeted FTE</b>	<b>1.40</b>	<b>3.36</b>	<b>2.48</b>	<b>2.48</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
60000 - Permanent	173,034	409,898	313,433	313,433	233,645	233,645	233,645
<b>6253 - Deputy District Attorney 3 Budgeted FTE</b>	<b>4.76</b>	<b>2.75</b>	<b>2.50</b>	<b>2.50</b>	<b>1.28</b>	<b>1.28</b>	<b>1.28</b>
60000 - Permanent	791,513	498,269	437,067	437,067	248,408	248,408	248,408
<b>6254 - Deputy District Attorney 4 Budgeted FTE</b>	-	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>	<b>0.46</b>	<b>0.46</b>	<b>0.46</b>
60000 - Permanent	-	95,995	104,518	104,518	100,754	100,754	100,754
<b>6414 - Systems Administrator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	107,010	108,827	102,737	102,737	-	-	-
<b>9025 - Operations Supervisor Budgeted FTE</b>	<b>1.89</b>	<b>1.89</b>	<b>1.88</b>	<b>1.88</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	142,957	143,357	151,298	151,298	168,626	168,626	168,626
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	183,877	187,812	205,474	205,474	102,072	102,072	102,072
<b>9615 - Manager 1 Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**District Attorney**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60000 - Permanent	-	-	-	-	118,435	118,435	118,435
<b>Federal/State Program Fund - Position Budget Total</b>	<b>3,463,873</b>	<b>3,557,263</b>	<b>3,536,588</b>	<b>3,536,588</b>	<b>3,124,902</b>	<b>3,124,902</b>	<b>3,124,902</b>
Federal/State Program Fund - Salary Adjustments	(9,826)	-	(2,313)	(2,313)	3,214	3,214	3,214
<b>Federal/State Program Fund - FTE Position Total</b>	<b>45.87</b>	<b>46.08</b>	<b>45.21</b>	<b>45.21</b>	<b>38.90</b>	<b>38.90</b>	<b>38.90</b>
<b>Federal/State Program Fund - Adjusted Position Budget Total</b>	<b>3,454,047</b>	<b>3,557,263</b>	<b>3,534,275</b>	<b>3,534,275</b>	<b>3,128,116</b>	<b>3,128,116</b>	<b>3,128,116</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**Health Department**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	148,643,893	101,685,110	127,815,355	128,090,446	140,568,867	140,568,867	141,451,837
Budgeted FTE	717.67	814.30	510.70	510.70	536.89	536.89	536.89
1505 - Federal/State Program Fund	155,169,741	88,047,272	110,389,810	125,613,442	124,025,158	124,025,158	124,616,921
Budgeted FTE	673.98	603.68	344.70	357.70	354.12	354.12	356.12
1515 - Coronavirus (COVID-19) Response Fund	44,868,642	46,321,928	41,014,885	41,264,885	5,748,581	5,748,581	5,748,581
Budgeted FTE	-	12.10	57.83	57.83	20.43	20.43	20.43
1521 - Supportive Housing Fund	-	-	-	-	-	-	-
Budgeted FTE	-	-	5.70	5.70	5.70	5.70	5.70
1522 - Preschool for All Program Fund	-	230,660	1,621,748	1,621,748	1,731,715	1,731,715	1,731,715
Budgeted FTE	-	2.00	10.98	10.98	10.98	10.98	10.98
3002 - Behavioral Health Managed Care Fund	2,310,076	1,806,368	2,120,076	2,120,076	1,497,964	1,497,964	1,497,964
Budgeted FTE	20.56	9.79	6.84	6.84	6.81	6.81	6.81
3003 - Health Department FQHC	-	132,008,701	158,361,458	158,361,458	174,461,803	174,461,803	176,861,803
Budgeted FTE	-	-	657.76	657.76	660.27	660.27	660.27
<b>Health Department - Operating Expenses Total</b>	<b>350,992,351</b>	<b>370,100,039</b>	<b>441,323,332</b>	<b>457,072,055</b>	<b>448,034,088</b>	<b>448,034,088</b>	<b>451,908,821</b>
<b>    Budgeted FTE Total</b>	<b>1,412.22</b>	<b>1,441.88</b>	<b>1,594.52</b>	<b>1,607.52</b>	<b>1,595.20</b>	<b>1,595.20</b>	<b>1,597.20</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1000 - General Fund	8,205,874	8,205,874	-	-	-	-	-
1505 - Federal/State Program Fund	6,061,988	5,674,676	-	-	-	-	-
3002 - Behavioral Health Managed Care Fund	5,610,200	3,199,703	-	-	-	-	-
3003 - Health Department FQHC	-	4,934,441	-	-	-	-	-
<b>Health Department - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>19,878,062</b>	<b>22,014,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Health Department - Expenditures Total</b>	<b>370,870,413</b>	<b>392,114,733</b>	<b>441,323,332</b>	<b>457,072,055</b>	<b>448,034,088</b>	<b>448,034,088</b>	<b>451,908,821</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	39,661	24,400	-	-	-	-	-
<b>Capital Outlay Total - General Fund</b>	<b>39,661</b>	<b>24,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60150 - County Match & Sharing	459,578	506,344	818,964	818,964	1,034,352	1,034,352	1,034,352
60155 - Direct Client Assistance	708,097	732,713	356,937	356,937	148,239	148,239	148,239
60160 - Pass-Through & Program Support	10,306,241	11,186,539	13,538,323	13,538,323	18,369,525	18,369,525	18,953,515
60170 - Professional Services	6,768,922	6,330,576	8,453,005	8,483,005	6,821,371	6,821,371	6,821,371
60685 - Prior Year Grant Expenditures	-	36	-	-	-	-	-
<b>Contractual Services Total - General Fund</b>	<b>18,242,838</b>	<b>18,756,207</b>	<b>23,167,229</b>	<b>23,197,229</b>	<b>26,373,487</b>	<b>26,373,487</b>	<b>26,957,477</b>
<b>Internal Services</b>							
60350 - Indirect Expense	3,879,965	(6)	-	-	-	-	-
60370 - Internal Service Telecommunications	823,877	598,875	752,683	752,683	747,290	747,290	747,290
60380 - Internal Service Data Processing	9,914,939	4,999,830	6,000,491	6,000,491	5,252,969	5,252,969	5,257,982
60410 - Internal Service Fleet & Motor Pool	384,727	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	270,645	337,684	337,684	329,665	329,665	329,665
60412 - Internal Service Motor Pool	-	96,894	166,282	166,282	104,344	104,344	104,344
60430 - Internal Service Facilities & Property Management	7,454,977	6,307,325	6,658,614	6,658,614	7,028,119	7,028,119	7,028,119
60432 - Internal Service Enhanced Building Services	1,520,961	1,213,281	2,128,277	2,128,277	3,021,069	3,021,069	3,021,069
60435 - Internal Service Facilities Service Requests	482,856	323,355	195,616	195,616	177,179	177,179	177,179
60440 - Internal Service Other	94,757	270,026	-	-	-	-	-
60460 - Internal Service Distribution & Records	640,750	-	-	-	-	-	-
60461 - Internal Service Distribution	-	141,125	195,971	195,971	213,262	213,262	213,262
60462 - Internal Service Records	-	274,849	273,866	273,866	264,247	264,247	264,247
<b>Internal Services Total - General Fund</b>	<b>25,197,809</b>	<b>14,496,199</b>	<b>16,709,484</b>	<b>16,709,484</b>	<b>17,138,144</b>	<b>17,138,144</b>	<b>17,143,157</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	11,468	8,088	-	-	-	-	-
60200 - Communications	9,742	71,494	144,523	144,523	208,716	208,716	205,692
60210 - Rentals	251,039	133,722	69,016	69,016	64,243	64,243	62,254
60220 - Repairs & Maintenance	4,143	6,077	4,051	4,051	4,319	4,319	4,319
60240 - Supplies	787,959	756,592	1,143,290	1,418,381	1,143,308	1,143,308	1,376,028
60246 - Medical & Dental Supplies	1,547,457	1,274,845	1,839,545	1,839,545	935,468	935,468	933,968

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60260 - Training & Non-Local Travel	340,335	185,630	332,791	332,791	346,339	346,339	337,339
60270 - Local Travel	53,003	40,210	117,996	117,996	98,964	98,964	94,964
60280 - Insurance	265,369	454,934	69,103	69,103	72,558	72,558	72,558
60290 - Software, Subscription Computing, Maintenance	1,880,570	2,040,779	2,091,533	2,091,533	2,226,253	2,226,253	2,226,253
60310 - Pharmaceuticals	2,072,593	1,431,487	1,280,753	1,280,753	1,160,645	1,160,645	1,160,645
60320 - Refunds	49,004	49,905	-	-	-	-	-
60330 - Claims Paid	20	293	-	-	-	-	-
60340 - Dues & Subscriptions	142,132	103,566	139,131	139,131	133,634	133,634	133,012
60575 - Write Off Accounts Payable	(22,475)	(3,245)	-	-	-	-	-
60615 - Physical Inventory Adjustment	(60,579)	-	-	-	-	-	-
60680 - Cash Discounts Taken	(167)	(1,000)	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>7,331,613</b>	<b>6,553,377</b>	<b>7,231,732</b>	<b>7,506,823</b>	<b>6,394,447</b>	<b>6,394,447</b>	<b>6,607,032</b>
<b>Personnel</b>							
60000 - Permanent	53,080,911	32,131,585	45,198,159	45,198,159	51,011,014	51,011,014	51,068,476
60100 - Temporary	2,978,629	2,066,228	1,329,386	1,299,386	1,883,624	1,883,624	1,879,040
60110 - Overtime	2,698,192	2,272,380	978,632	978,632	329,877	329,877	329,877
60120 - Premium	1,577,626	1,418,248	1,288,253	1,288,253	1,533,334	1,533,334	1,533,334
60130 - Salary Related	20,742,163	13,416,870	18,043,208	18,043,208	20,053,064	20,053,064	20,075,668
60135 - Non Base Fringe	814,304	630,916	341,577	341,577	554,158	554,158	555,308
60140 - Insurance Benefits	15,620,227	9,652,991	13,387,700	13,387,700	15,029,587	15,029,587	15,033,869
60145 - Non Base Insurance	319,919	265,710	139,995	139,995	268,131	268,131	268,599
<b>Personnel Total - General Fund</b>	<b>97,831,972</b>	<b>61,854,928</b>	<b>80,706,910</b>	<b>80,676,910</b>	<b>90,662,789</b>	<b>90,662,789</b>	<b>90,744,171</b>
<b>Operating Expenses Total - General Fund</b>	<b>148,643,893</b>	<b>101,685,110</b>	<b>127,815,355</b>	<b>128,090,446</b>	<b>140,568,867</b>	<b>140,568,867</b>	<b>141,451,837</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	82,782	-	-	-	-	-	-
<b>Capital Outlay Total - Federal/State Program Fund</b>	<b>82,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60150 - County Match & Sharing	173,201	371,515	200,745	200,745	387,288	387,288	387,288
60155 - Direct Client Assistance	1,074,863	716,995	510,060	1,435,776	1,605,575	1,605,575	1,605,575
60160 - Pass-Through & Program Support	35,445,531	33,904,981	46,285,659	56,260,638	48,197,424	48,197,424	48,497,424
60170 - Professional Services	1,644,401	3,893,245	1,652,433	2,755,272	1,924,695	1,924,695	1,924,695
60685 - Prior Year Grant Expenditures	-	(31,671)	-	-	-	-	-
<b>Contractual Services Total - Federal/State Program Fund</b>	<b>38,337,996</b>	<b>38,855,065</b>	<b>48,648,897</b>	<b>60,652,431</b>	<b>52,114,982</b>	<b>52,114,982</b>	<b>52,414,982</b>
<b>Internal Services</b>							
60350 - Indirect Expense	7,735,993	3,674,586	5,064,129	5,413,997	5,790,524	5,790,524	5,825,073
60370 - Internal Service Telecommunications	588,939	424,311	316,072	316,072	490,037	490,037	490,037
60380 - Internal Service Data Processing	6,558,474	2,825,562	2,989,705	2,989,705	3,281,688	3,281,688	3,276,675
60410 - Internal Service Fleet & Motor Pool	123,938	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	66,810	81,660	81,660	72,489	72,489	72,489
60412 - Internal Service Motor Pool	-	134,205	162,863	162,863	327,463	327,463	327,463
60430 - Internal Service Facilities & Property Management	2,515,911	1,023,354	1,011,099	1,011,099	1,266,535	1,266,535	1,266,535
60432 - Internal Service Enhanced Building Services	610,227	320,775	292,029	292,029	433,578	433,578	433,578
60435 - Internal Service Facilities Service Requests	187,933	50,713	46,705	46,705	38,178	38,178	38,178
60440 - Internal Service Other	45,311	16,292	97	97	-	-	-
60460 - Internal Service Distribution & Records	392,782	-	-	-	-	-	-
60461 - Internal Service Distribution	-	38,863	30,979	30,979	38,357	38,357	38,357
60462 - Internal Service Records	-	31,432	39,168	39,168	52,379	52,379	52,379
<b>Internal Services Total - Federal/State Program Fund</b>	<b>18,759,510</b>	<b>8,606,903</b>	<b>10,034,506</b>	<b>10,384,374</b>	<b>11,791,228</b>	<b>11,791,228</b>	<b>11,820,764</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	51,979	39,124	-	-	-	-	-
60200 - Communications	6,111	51,935	70,546	80,986	75,951	75,951	75,951
60210 - Rentals	106,980	33,059	18,872	18,872	27,969	27,969	27,969
60220 - Repairs & Maintenance	20,179	343	13,202	13,202	14,821	14,821	14,821

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60240 - Supplies	419,670	255,879	563,078	761,234	911,939	911,939	921,518
60246 - Medical & Dental Supplies	666,050	77,255	220,893	220,893	2,579,122	2,579,122	2,579,122
60260 - Training & Non-Local Travel	47,123	77,885	169,492	224,820	246,008	246,008	244,200
60270 - Local Travel	19,647	10,823	88,484	91,609	121,803	121,803	121,803
60290 - Software, Subscription Computing, Maintenance	241,632	26,964	124,736	124,736	102,263	102,263	102,263
60310 - Pharmaceuticals	17,763,461	49,424	37,967	37,967	143,665	143,665	143,665
60320 - Refunds	273,804	1,118	-	-	-	-	-
60330 - Claims Paid	15	-	-	-	-	-	-
60340 - Dues & Subscriptions	26,132	14,848	5,070	5,070	9,692	9,692	9,692
60680 - Cash Discounts Taken	(4)	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Federal/State Program Fund</b>	<b>19,642,779</b>	<b>638,656</b>	<b>1,312,340</b>	<b>1,579,389</b>	<b>4,233,233</b>	<b>4,233,233</b>	<b>4,241,004</b>
<b>Personnel</b>							
60000 - Permanent	44,142,253	21,918,860	28,483,342	29,467,908	31,656,444	31,656,444	31,800,511
60100 - Temporary	2,016,265	937,495	1,119,905	1,734,420	1,454,626	1,454,626	1,454,626
60110 - Overtime	842,982	580,838	241,857	241,857	3,960	3,960	3,960
60120 - Premium	721,029	447,914	374,823	402,834	408,401	408,401	411,750
60130 - Salary Related	16,732,605	8,702,121	11,063,941	11,442,365	12,165,898	12,165,898	12,221,849
60135 - Non Base Fringe	533,988	345,900	345,730	559,963	329,473	329,473	329,473
60140 - Insurance Benefits	13,131,657	6,897,508	8,735,099	9,054,445	9,621,855	9,621,855	9,672,944
60145 - Non Base Insurance	225,896	116,012	29,370	93,456	245,058	245,058	245,058
<b>Personnel Total - Federal/State Program Fund</b>	<b>78,346,674</b>	<b>39,946,648</b>	<b>50,394,067</b>	<b>52,997,248</b>	<b>55,885,715</b>	<b>55,885,715</b>	<b>56,140,171</b>
<b>Operating Expenses Total - Federal/State Program Fund</b>	<b>155,169,741</b>	<b>88,047,272</b>	<b>110,389,810</b>	<b>125,613,442</b>	<b>124,025,158</b>	<b>124,025,158</b>	<b>124,616,921</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	142,021	80,169	-	-	-	-	-
<b>Capital Outlay Total - Coronavirus (COVID-19) Response Fund</b>	<b>142,021</b>	<b>80,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	9,649,820	12,165,911	1,872,615	1,872,615	-	-	-
60160 - Pass-Through & Program Support	3,181,491	2,985,126	14,883,220	14,883,220	1,844,529	1,844,529	1,844,529
60170 - Professional Services	3,784,015	7,222,812	2,800,317	2,805,320	301,237	301,237	301,237
60685 - Prior Year Grant Expenditures	-	(75,274)	-	-	-	-	-
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>16,615,326</b>	<b>22,298,575</b>	<b>19,556,152</b>	<b>19,561,155</b>	<b>2,145,766</b>	<b>2,145,766</b>	<b>2,145,766</b>
<b>Internal Services</b>							
60350 - Indirect Expense	921,427	458,994	326,780	352,264	359,133	359,133	359,133
60370 - Internal Service Telecommunications	87,153	20,533	119,446	119,446	10,317	10,317	10,317
60380 - Internal Service Data Processing	792,356	997,841	1,096,606	1,096,606	96,853	96,853	96,853
60410 - Internal Service Fleet & Motor Pool	15,026	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	10,771	10,445	10,445	10,610	10,610	10,610
60412 - Internal Service Motor Pool	-	908	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	405,974	-	-	-	-	-	-
60432 - Internal Service Enhanced Building Services	31,625	-	-	-	-	-	-
60435 - Internal Service Facilities Service Requests	122,015	205,163	-	-	-	-	-
60440 - Internal Service Other	6,164	133,821	-	-	-	-	-
60460 - Internal Service Distribution & Records	54,298	-	-	-	-	-	-
<b>Internal Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>2,436,038</b>	<b>1,828,031</b>	<b>1,553,277</b>	<b>1,578,761</b>	<b>476,913</b>	<b>476,913</b>	<b>476,913</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	2,729	887	-	-	-	-	-
60200 - Communications	797	20,607	66,480	66,480	10,000	10,000	10,000
60210 - Rentals	49,044	9,470	1,772	1,772	-	-	-
60220 - Repairs & Maintenance	435	596	-	-	-	-	-
60240 - Supplies	3,046,843	540,206	318,179	319,078	61,357	61,357	61,357
60246 - Medical & Dental Supplies	807,001	559,382	20,000	49,000	4,500	4,500	4,500
60260 - Training & Non-Local Travel	5,248	18,627	27,852	27,852	54,702	54,702	54,702

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60270 - Local Travel	6,524	26,807	16,150	16,150	2,500	2,500	2,500
60290 - Software, Subscription Computing, Maintenance	2,056	1,439	83,279	83,279	-	-	-
60310 - Pharmaceuticals	166,611	178,260	300	300	-	-	-
60320 - Refunds	25	-	-	-	-	-	-
60340 - Dues & Subscriptions	5,249	1,913	-	-	-	-	-
60575 - Write Off Accounts Payable	-	1,128	-	-	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	<b>4,092,562</b>	<b>1,359,322</b>	<b>534,012</b>	<b>563,911</b>	<b>133,059</b>	<b>133,059</b>	<b>133,059</b>
<b>Personnel</b>							
60000 - Permanent	7,349,246	6,447,708	4,732,617	4,732,617	1,738,404	1,738,404	1,738,404
60100 - Temporary	5,146,122	5,218,113	6,573,086	6,726,657	28,108	28,108	28,108
60110 - Overtime	944,058	812,360	-	-	-	-	-
60120 - Premium	236,542	275,228	83,855	83,855	12,116	12,116	12,116
60130 - Salary Related	3,025,596	2,612,627	1,809,702	1,809,702	659,541	659,541	659,541
60135 - Non Base Fringe	1,226,594	1,820,096	2,397,603	2,430,882	6,049	6,049	6,049
60140 - Insurance Benefits	2,355,868	1,917,875	1,568,881	1,568,881	548,119	548,119	548,119
60145 - Non Base Insurance	1,298,669	1,651,825	2,205,700	2,208,464	506	506	506
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	<b>21,582,695</b>	<b>20,755,831</b>	<b>19,371,444</b>	<b>19,561,058</b>	<b>2,992,843</b>	<b>2,992,843</b>	<b>2,992,843</b>
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	<b>44,868,642</b>	<b>46,321,928</b>	<b>41,014,885</b>	<b>41,264,885</b>	<b>5,748,581</b>	<b>5,748,581</b>	<b>5,748,581</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>1522 - Preschool for All Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	-	20,000	20,000	-	-	-
<b>Contractual Services Total - Preschool for All Program Fund</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60350 - Indirect Expense	-	5,353	53,759	53,759	58,002	58,002	58,158
60370 - Internal Service Telecommunications	-	3,413	2,659	2,659	3,068	3,068	3,068
60380 - Internal Service Data Processing	-	39,047	19,391	19,391	18,309	18,309	18,309
60412 - Internal Service Motor Pool	-	1,727	594	594	783	783	783
60430 - Internal Service Facilities & Property Management	-	-	18,287	18,287	19,988	19,988	19,988
60432 - Internal Service Enhanced Building Services	-	9,819	5,267	5,267	6,853	6,853	6,853
60435 - Internal Service Facilities Service Requests	-	45	27	27	24	24	24
60440 - Internal Service Other	-	-	-	-	-	-	-
60462 - Internal Service Records	-	878	-	-	-	-	-
<b>Internal Services Total - Preschool for All Program Fund</b>	<b>-</b>	<b>60,283</b>	<b>99,984</b>	<b>99,984</b>	<b>107,027</b>	<b>107,027</b>	<b>107,183</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	-	98	3,982	3,982	4,181	4,181	-
60240 - Supplies	-	3,522	317	317	333	333	160
60260 - Training & Non-Local Travel	-	-	-	-	-	-	-
60270 - Local Travel	-	-	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	-	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Preschool for All Program Fund</b>	<b>-</b>	<b>3,620</b>	<b>4,299</b>	<b>4,299</b>	<b>4,514</b>	<b>4,514</b>	<b>160</b>
<b>Personnel</b>							
60000 - Permanent	-	102,189	872,830	872,830	946,946	946,946	949,953
60110 - Overtime	-	24	-	-	-	-	-
60120 - Premium	-	5,364	18,238	18,238	17,644	17,644	17,488
60130 - Salary Related	-	30,245	333,185	333,185	362,596	362,596	363,719
60140 - Insurance Benefits	-	28,935	273,212	273,212	292,988	292,988	293,212
<b>Personnel Total - Preschool for All Program Fund</b>	<b>-</b>	<b>166,757</b>	<b>1,497,465</b>	<b>1,497,465</b>	<b>1,620,174</b>	<b>1,620,174</b>	<b>1,624,372</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

1522 - Preschool for All Program Fund	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2023 Revised*	FY 2024 Proposed	FY 2024 Approved	FY 2024 Adopted
<b>Operating Expenses Total - Preschool for All Program Fund</b>	-	230,660	1,621,748	1,621,748	1,731,715	1,731,715	1,731,715

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>3002 - Behavioral Health Managed Care Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	-	33,000	33,000	-	-	-
60160 - Pass-Through & Program Support	-	198,089	19,834	19,834	-	-	-
60170 - Professional Services	58,523	7,572	177,403	177,403	185,521	185,521	185,521
<b>Contractual Services Total - Behavioral Health Managed Care Fund</b>	<b>58,523</b>	<b>205,661</b>	<b>230,237</b>	<b>230,237</b>	<b>185,521</b>	<b>185,521</b>	<b>185,521</b>
<b>Internal Services</b>							
60350 - Indirect Expense	177,407	160,143	147,502	147,502	160,718	160,718	160,718
60370 - Internal Service Telecommunications	27,222	3,544	12,398	12,398	-	-	-
60380 - Internal Service Data Processing	139,869	5,279	175,650	175,650	-	-	-
60410 - Internal Service Fleet & Motor Pool	2,779	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	-	536	536	-	-	-
60412 - Internal Service Motor Pool	-	46	1,810	1,810	-	-	-
60430 - Internal Service Facilities & Property Management	161,004	56,637	172,813	172,813	-	-	-
60432 - Internal Service Enhanced Building Services	36,134	-	237,989	237,989	-	-	-
60435 - Internal Service Facilities Service Requests	360	103	1,904	1,904	-	-	-
60440 - Internal Service Other	-	-	-	-	-	-	-
60460 - Internal Service Distribution & Records	11,319	-	-	-	-	-	-
60461 - Internal Service Distribution	-	-	9,177	9,177	-	-	-
60462 - Internal Service Records	-	-	820	820	-	-	-
<b>Internal Services Total - Behavioral Health Managed Care Fund</b>	<b>556,094</b>	<b>225,752</b>	<b>760,599</b>	<b>760,599</b>	<b>160,718</b>	<b>160,718</b>	<b>160,718</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	-	2,631	-	-	-	-	-
60220 - Repairs & Maintenance	69	11	-	-	-	-	-
60240 - Supplies	2,664	-	921	921	1,266	1,266	1,266
60260 - Training & Non-Local Travel	75	(750)	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	103,095	170,788	30,830	30,830	-	-	-
60680 - Cash Discounts Taken	73,260	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Behavioral Health Managed Care Fund</b>	<b>179,163</b>	<b>172,680</b>	<b>31,751</b>	<b>31,751</b>	<b>1,266</b>	<b>1,266</b>	<b>1,266</b>
<b>Personnel</b>							

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>3002 - Behavioral Health Managed Care Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60000 - Permanent	914,036	697,751	656,012	656,012	684,716	684,716	684,716
60100 - Temporary	1,084	4,002	-	-	-	-	-
60110 - Overtime	7,223	2,454	-	-	-	-	-
60120 - Premium	16,610	14,832	8,909	8,909	10,142	10,142	10,142
60130 - Salary Related	324,067	260,986	249,784	249,784	261,130	261,130	261,130
60135 - Non Base Fringe	91	1,326	-	-	-	-	-
60140 - Insurance Benefits	253,166	220,878	182,784	182,784	194,471	194,471	194,471
60145 - Non Base Insurance	19	45	-	-	-	-	-
<b>Personnel Total - Behavioral Health Managed Care Fund</b>	<b>1,516,297</b>	<b>1,202,275</b>	<b>1,097,489</b>	<b>1,097,489</b>	<b>1,150,459</b>	<b>1,150,459</b>	<b>1,150,459</b>
<b>Operating Expenses Total - Behavioral Health Managed Care Fund</b>	<b>2,310,076</b>	<b>1,806,368</b>	<b>2,120,076</b>	<b>2,120,076</b>	<b>1,497,964</b>	<b>1,497,964</b>	<b>1,497,964</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>3003 - Health Department FQHC</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	14,110	350,000	350,000	10,000	10,000	10,000
<b>Capital Outlay Total - Health Department FQHC</b>	<b>-</b>	<b>14,110</b>	<b>350,000</b>	<b>350,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	65,636	57,809	57,809	67,330	67,330	72,330
60160 - Pass-Through & Program Support	-	81,885	97,631	97,631	134,141	134,141	134,141
60170 - Professional Services	-	2,608,695	2,405,962	2,405,962	3,136,641	3,136,641	3,169,641
<b>Contractual Services Total - Health Department FQHC</b>	<b>-</b>	<b>2,756,217</b>	<b>2,561,402</b>	<b>2,561,402</b>	<b>3,338,112</b>	<b>3,338,112</b>	<b>3,376,112</b>
<b>Internal Services</b>							
60350 - Indirect Expense	-	10,593,510	13,228,133	13,228,133	15,283,901	15,283,901	15,575,181
60370 - Internal Service Telecommunications	-	598,982	846,767	846,767	977,161	977,161	977,161
60380 - Internal Service Data Processing	-	9,196,272	10,020,693	10,020,693	9,461,332	9,461,332	9,461,332
60411 - Internal Service Fleet Services	-	20,435	22,019	22,019	90,036	90,036	90,036
60412 - Internal Service Motor Pool	-	11,366	5,123	5,123	10,968	10,968	10,968
60430 - Internal Service Facilities & Property Management	-	3,730,557	4,043,263	4,043,263	4,419,288	4,419,288	4,419,288
60432 - Internal Service Enhanced Building Services	-	1,165,064	1,164,363	1,164,363	1,514,885	1,514,885	1,514,885
60435 - Internal Service Facilities Service Requests	-	521,325	336,434	336,434	294,154	294,154	294,154
60440 - Internal Service Other	-	229,634	-	-	400,000	400,000	400,000
60461 - Internal Service Distribution	-	475,109	525,575	525,575	571,308	571,308	571,308
60462 - Internal Service Records	-	114,878	104,143	104,143	107,385	107,385	107,385
<b>Internal Services Total - Health Department FQHC</b>	<b>-</b>	<b>26,657,132</b>	<b>30,296,513</b>	<b>30,296,513</b>	<b>33,130,418</b>	<b>33,130,418</b>	<b>33,421,698</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	16,817	-	-	-	-	-
60200 - Communications	-	17,994	20,540	20,540	57,293	57,293	57,293
60210 - Rentals	-	209,333	84,488	84,488	89,603	89,603	89,603
60220 - Repairs & Maintenance	-	23,962	47,935	47,935	54,923	54,923	54,923
60240 - Supplies	-	494,732	943,807	943,807	677,057	677,057	682,057
60246 - Medical & Dental Supplies	-	1,658,509	1,397,607	1,397,607	1,761,905	1,761,905	1,722,905
60260 - Training & Non-Local Travel	-	129,690	561,185	561,185	651,252	651,252	717,429
60270 - Local Travel	-	40,081	81,112	81,112	81,883	81,883	82,931

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Health Department**

<b>3003 - Health Department FQHC</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60290 - Software, Subscription Computing, Maintenance	-	282,582	224,300	224,300	292,262	292,262	296,262
60310 - Pharmaceuticals	-	19,374,631	22,468,950	22,468,950	23,605,928	23,605,928	23,555,227
60320 - Refunds	-	4,922	-	-	-	-	-
60340 - Dues & Subscriptions	-	57,244	119,650	119,650	130,270	130,270	132,770
60680 - Cash Discounts Taken	-	(10)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Health Department FQHC</b>	<b>-</b>	<b>22,310,485</b>	<b>25,949,574</b>	<b>25,949,574</b>	<b>27,402,376</b>	<b>27,402,376</b>	<b>27,391,400</b>
<b>Personnel</b>							
60000 - Permanent	-	44,861,289	56,686,366	56,686,366	61,957,114	61,957,114	62,009,831
60100 - Temporary	-	2,864,274	1,885,559	1,885,559	3,719,192	3,719,192	4,888,853
60110 - Overtime	-	783,657	482,034	482,034	551,928	551,928	551,928
60120 - Premium	-	701,563	650,160	650,160	796,303	796,303	796,303
60130 - Salary Related	-	17,154,852	21,952,333	21,952,333	23,988,183	23,988,183	24,003,990
60135 - Non Base Fringe	-	670,049	410,657	410,657	754,099	754,099	1,109,191
60140 - Insurance Benefits	-	12,901,449	16,900,460	16,900,460	18,172,182	18,172,182	18,178,617
60145 - Non Base Insurance	-	333,624	236,400	236,400	641,896	641,896	1,123,880
<b>Personnel Total - Health Department FQHC</b>	<b>-</b>	<b>80,270,758</b>	<b>99,203,969</b>	<b>99,203,969</b>	<b>110,580,897</b>	<b>110,580,897</b>	<b>112,662,593</b>
<b>Operating Expenses Total - Health Department FQHC</b>	<b>-</b>	<b>132,008,701</b>	<b>158,361,458</b>	<b>158,361,458</b>	<b>174,461,803</b>	<b>174,461,803</b>	<b>176,861,803</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>69.43</b>	<b>83.06</b>	<b>20.38</b>	<b>20.38</b>	<b>20.60</b>	<b>20.60</b>	<b>20.10</b>
60000 - Permanent	3,094,400	3,793,905	956,347	956,347	1,040,806	1,040,806	1,016,356
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>33.37</b>	<b>41.69</b>	<b>24.10</b>	<b>24.10</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>
60000 - Permanent	1,752,882	2,199,530	1,350,249	1,350,249	1,157,609	1,157,609	1,157,609
<b>6003 - Clerical Unit Coordinator Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	63,997	-	-	-	-	-
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>5.25</b>	<b>5.05</b>	<b>5.75</b>	<b>5.75</b>	<b>5.80</b>	<b>5.80</b>	<b>4.80</b>
60000 - Permanent	317,022	316,891	369,099	369,099	401,939	401,939	329,785
<b>6011 - Contract Technician Budgeted FTE</b>	<b>1.50</b>	<b>0.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	84,157	33,940	-	-	-	-	-
<b>6012 - Medical Assistant Budgeted FTE</b>	<b>11.54</b>	<b>50.13</b>	<b>2.43</b>	<b>2.43</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>
60000 - Permanent	575,033	2,592,191	132,283	132,283	162,116	162,116	162,116
<b>6015 - Contract Specialist Budgeted FTE</b>	<b>3.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	196,328	67,721	-	-	-	-	-
<b>6020 - Program Technician Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>1.46</b>	<b>1.46</b>	<b>1.46</b>
60000 - Permanent	97,178	100,311	-	-	85,164	85,164	85,164
<b>6021 - Program Specialist Budgeted FTE</b>	<b>16.73</b>	<b>15.40</b>	<b>15.83</b>	<b>15.83</b>	<b>20.25</b>	<b>20.25</b>	<b>20.25</b>
60000 - Permanent	1,155,580	1,102,075	1,215,634	1,215,634	1,679,919	1,679,919	1,679,919
<b>6022 - Program Coordinator Budgeted FTE</b>	<b>3.43</b>	<b>2.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	221,188	198,337	-	-	-	-	-
<b>6024 - Disease Intervention Specialist Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	-	-	33,608	33,608	33,608
<b>6026 - Budget Analyst Budgeted FTE</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	349,314	440,838	358,774	358,774	482,317	482,317	482,317
<b>6027 - Finance Technician Budgeted FTE</b>	<b>2.80</b>	<b>1.80</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	150,023	98,329	115,265	115,265	123,951	123,951	123,951
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>10.13</b>	<b>12.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
60000 - Permanent	589,003	711,932	513,576	513,576	565,847	565,847	565,847
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>6.50</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
60000 - Permanent	446,283	567,843	600,738	600,738	642,821	642,821	642,821
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>3.00</b>	<b>5.00</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>
60000 - Permanent	241,025	409,217	650,278	650,278	706,954	706,954	706,954

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>13.00</b>	<b>13.20</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
60000 - Permanent	1,042,862	1,114,403	957,718	957,718	1,037,990	1,037,990	1,037,990
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>3.33</b>	<b>5.73</b>	<b>4.66</b>	<b>4.66</b>	<b>6.84</b>	<b>6.84</b>	<b>6.84</b>
60000 - Permanent	225,384	395,216	337,661	337,661	547,643	547,643	547,643
<b>6047 - Community Health Specialist 2 Budgeted FTE</b>	<b>23.20</b>	<b>24.24</b>	<b>9.62</b>	<b>9.62</b>	<b>12.21</b>	<b>12.21</b>	<b>12.21</b>
60000 - Permanent	1,221,074	1,334,580	538,001	538,001	712,980	712,980	712,980
<b>6063 - Project Manager Represented Budgeted FTE</b>	<b>13.70</b>	<b>16.29</b>	<b>13.90</b>	<b>13.90</b>	<b>13.05</b>	<b>13.05</b>	<b>14.05</b>
60000 - Permanent	1,235,947	1,492,727	1,340,119	1,340,119	1,360,211	1,360,211	1,460,131
<b>6073 - Data Analyst Budgeted FTE</b>	<b>2.55</b>	<b>2.35</b>	<b>1.13</b>	<b>1.13</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	177,849	169,601	92,018	92,018	86,318	86,318	86,318
<b>6074 - Data Technician Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>0.38</b>	<b>0.38</b>	<b>0.48</b>	<b>0.48</b>	<b>0.98</b>
60000 - Permanent	-	-	24,525	24,525	32,843	32,843	61,547
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	<b>4.10</b>	<b>3.30</b>	<b>3.70</b>	<b>3.70</b>	<b>3.35</b>	<b>3.35</b>	<b>3.35</b>
60000 - Permanent	390,070	320,542	372,313	372,313	359,378	359,378	359,378
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>19.80</b>	<b>20.96</b>	<b>17.70</b>	<b>17.70</b>	<b>18.04</b>	<b>18.04</b>	<b>17.04</b>
60000 - Permanent	1,607,933	1,741,391	1,543,005	1,543,005	1,717,126	1,717,126	1,615,472
<b>6093 - Public Health Vector Specialist Budgeted FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.82</b>	<b>5.82</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	324,682	328,590	377,995	377,995	423,509	423,509	423,509
<b>6111 - Procurement Analyst Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	156,069	176,140	172,453	172,453	183,033	183,033	183,033
<b>6115 - Procurement Associate Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	55,569	59,863	63,907	63,907	69,704	69,704	69,704
<b>6178 - Program Communications Specialist Budgeted FTE</b>	<b>2.91</b>	<b>3.13</b>	<b>2.65</b>	<b>2.65</b>	<b>2.95</b>	<b>2.95</b>	<b>2.95</b>
60000 - Permanent	182,243	202,005	184,955	184,955	221,886	221,886	221,886
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	<b>3.80</b>	<b>4.80</b>	<b>4.80</b>	<b>4.80</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>
60000 - Permanent	337,112	425,338	455,310	455,310	665,960	665,960	665,960
<b>6270 - Peer Support Specialist Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>0.95</b>	<b>0.95</b>	<b>0.95</b>	<b>0.95</b>	<b>0.95</b>
60000 - Permanent	-	-	53,022	53,022	56,195	56,195	56,195
<b>6282 - Deputy Medical Examiner Budgeted FTE</b>	<b>8.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
60000 - Permanent	545,345	601,757	730,938	730,938	774,134	774,134	774,134
<b>6286 - Pathologist Assistant Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	65,480	67,881	70,386	70,386	74,604	74,604	74,604

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6293 - Health Assistant 1 Budgeted FTE</b>	-	<b>1.20</b>	-	-	-	-	-
60000 - Permanent	-	56,739	-	-	-	-	-
<b>6294 - Health Assistant 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	50,008	50,843	54,288	54,288	57,545	57,545	57,545
<b>6295 - Clinical Services Specialist Budgeted FTE</b>	<b>1.96</b>	<b>3.95</b>	<b>4.30</b>	<b>4.30</b>	<b>6.73</b>	<b>6.73</b>	<b>6.73</b>
60000 - Permanent	132,765	302,259	369,166	369,166	595,874	595,874	595,874
<b>6296 - Case Manager Senior Budgeted FTE</b>	<b>1.90</b>	<b>2.05</b>	<b>4.05</b>	<b>4.05</b>	<b>5.12</b>	<b>5.12</b>	<b>5.12</b>
60000 - Permanent	122,414	133,679	283,515	283,515	390,256	390,256	390,256
<b>6297 - Case Manager 2 Budgeted FTE</b>	-	-	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	-	-	446,226	446,226	410,544	410,544	410,544
<b>6300 - Eligibility Specialist Budgeted FTE</b>	<b>4.00</b>	<b>5.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	218,759	252,843	51,177	51,177	54,403	54,403	54,403
<b>6303 - Licensed Community Practical Nurse Budgeted FTE</b>	<b>10.28</b>	<b>15.87</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
60000 - Permanent	659,117	1,024,421	34,014	34,014	38,042	38,042	38,042
<b>6304 - Medication Aide (CNA) Budgeted FTE</b>	<b>12.60</b>	<b>11.90</b>	<b>11.40</b>	<b>11.40</b>	<b>11.40</b>	<b>11.40</b>	<b>11.40</b>
60000 - Permanent	626,977	609,089	629,042	629,042	660,456	660,456	660,456
<b>6314 - Nurse Practitioner Budgeted FTE</b>	<b>21.48</b>	<b>27.36</b>	<b>4.51</b>	<b>4.51</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>
60000 - Permanent	2,763,605	3,559,893	624,830	624,830	831,454	831,454	831,454
<b>6315 - Community Health Nurse Budgeted FTE</b>	<b>66.70</b>	<b>69.48</b>	<b>52.77</b>	<b>52.77</b>	<b>66.64</b>	<b>66.64</b>	<b>67.64</b>
60000 - Permanent	6,254,383	6,616,893	5,286,974	5,286,974	7,377,706	7,377,706	7,475,028
<b>6316 - Physician Assistant Budgeted FTE</b>	<b>2.90</b>	<b>2.75</b>	<b>1.35</b>	<b>1.35</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
60000 - Permanent	359,853	364,332	198,189	198,189	255,337	255,337	255,337
<b>6317 - Physician Budgeted FTE</b>	<b>13.93</b>	<b>5.14</b>	<b>1.40</b>	<b>1.40</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
60000 - Permanent	3,129,287	1,176,455	355,115	355,115	217,837	217,837	217,837
<b>6318 - Clinical Psychologist Budgeted FTE</b>	<b>4.30</b>	<b>1.75</b>	-	-	-	-	-
60000 - Permanent	428,502	179,631	-	-	-	-	-
<b>6319 - Dentist Represented Budgeted FTE</b>	<b>24.25</b>	<b>22.82</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
60000 - Permanent	4,414,065	4,225,094	39,438	39,438	41,409	41,409	41,409
<b>6321 - Health Information Technician Budgeted FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>2.20</b>	<b>2.20</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
60000 - Permanent	378,257	394,375	131,505	131,505	142,873	142,873	142,873
<b>6322 - Health Information Technician Senior Budgeted FTE</b>	<b>0.50</b>	<b>0.50</b>	-	-	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
60000 - Permanent	27,183	28,464	-	-	17,346	17,346	17,346

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6333 - Medical Laboratory Technician Budgeted FTE</b>	-	<b>2.00</b>	-	-	-	-	-
60000 - Permanent	-	110,832	-	-	-	-	-
<b>6340 - Dietitian (Nutritionist) Budgeted FTE</b>	<b>2.00</b>	<b>0.75</b>	<b>1.36</b>	<b>1.36</b>	<b>1.36</b>	<b>1.36</b>	<b>1.36</b>
60000 - Permanent	141,278	54,189	103,228	103,228	108,081	108,081	108,081
<b>6342 - Nutrition Assistant Budgeted FTE</b>	<b>4.35</b>	<b>7.85</b>	<b>2.13</b>	<b>2.13</b>	<b>1.65</b>	<b>1.65</b>	<b>1.65</b>
60000 - Permanent	221,222	420,391	111,852	111,852	94,901	94,901	94,901
<b>6346 - Dental Assistant (EFDA) Budgeted FTE</b>	<b>9.74</b>	<b>13.74</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	505,814	736,672	57,483	57,483	64,272	64,272	64,272
<b>6348 - Dental Hygienist Budgeted FTE</b>	<b>0.58</b>	<b>2.03</b>	-	-	-	-	-
60000 - Permanent	51,828	179,960	-	-	-	-	-
<b>6352 - Health Educator Budgeted FTE</b>	<b>2.55</b>	<b>3.20</b>	<b>3.40</b>	<b>3.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>
60000 - Permanent	151,031	221,409	231,064	231,064	100,546	100,546	100,546
<b>6354 - Environmental Health Specialist Trainee Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	113,447	59,722	243,628	243,628	261,692	261,692	261,692
<b>6355 - Public Health Ecologist Budgeted FTE</b>	<b>0.60</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	46,329	78,530	81,432	81,432	86,318	86,318	86,318
<b>6356 - Environmental Health Specialist Budgeted FTE</b>	<b>19.56</b>	<b>18.37</b>	<b>15.37</b>	<b>15.37</b>	<b>15.06</b>	<b>15.06</b>	<b>15.06</b>
60000 - Permanent	1,456,107	1,380,839	1,202,608	1,202,608	1,250,053	1,250,053	1,250,053
<b>6358 - Environmental Health Specialist Senior Budgeted FTE</b>	<b>4.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	311,567	490,640	450,141	450,141	587,507	587,507	587,507
<b>6359 - Nuisance Enforcement Officer Budgeted FTE</b>	<b>0.90</b>	<b>0.90</b>	-	-	-	-	-
60000 - Permanent	67,558	68,704	-	-	-	-	-
<b>6360 - Epidemiologist Budgeted FTE</b>	-	<b>0.50</b>	-	-	-	-	-
60000 - Permanent	-	40,239	-	-	-	-	-
<b>6361 - Epidemiologist Senior Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	89,144	174,247	186,194	186,194	292,212	292,212	292,212
<b>6363 - Pre-Commitment Investigator Budgeted FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
60000 - Permanent	595,990	599,106	626,577	626,577	669,369	669,369	669,369
<b>6365 - Mental Health Consultant Budgeted FTE</b>	<b>44.59</b>	<b>49.12</b>	<b>49.04</b>	<b>49.04</b>	<b>43.23</b>	<b>43.23</b>	<b>43.23</b>
60000 - Permanent	3,409,982	3,878,135	4,166,251	4,166,251	3,935,461	3,935,461	3,935,461
<b>6374 - Emergency Management Analyst Senior Budgeted FTE</b>	-	-	<b>1.17</b>	<b>1.17</b>	<b>1.04</b>	<b>1.04</b>	<b>1.04</b>
60000 - Permanent	-	-	110,544	110,544	92,913	92,913	92,913

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6405 - Development Analyst Budgeted FTE</b>	<b>2.00</b>	<b>7.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	181,620	662,344	318,031	318,031	341,093	341,093	341,093
<b>6406 - Development Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	102,646	-	-	-	-	-
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>2.76</b>	<b>1.96</b>	<b>2.37</b>	<b>2.37</b>	<b>1.86</b>	<b>1.86</b>	<b>1.86</b>
60000 - Permanent	248,459	178,284	224,171	224,171	187,100	187,100	187,100
<b>6500 - Business Analyst Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>2.28</b>	<b>2.28</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>
60000 - Permanent	-	-	175,447	175,447	210,990	210,990	210,990
<b>6500 - Operations Process Specialist Budgeted FTE</b>	<b>5.15</b>	<b>5.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	361,188	407,173	-	-	-	-	-
<b>6501 - Business Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>
60000 - Permanent	-	-	-	-	441,900	441,900	441,900
<b>6501 - Business Process Consultant Budgeted FTE</b>	<b>6.60</b>	<b>6.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	617,941	612,354	-	-	-	-	-
<b>6501 -Business Analyst Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>4.42</b>	<b>4.42</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	-	439,176	439,176	-	-	-
<b>6510 - Health Policy Analyst Senior Budgeted FTE</b>	<b>1.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
60000 - Permanent	92,657	15,706	18,441	18,441	20,082	20,082	20,082
<b>7232 - Creative Media Coordinator Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	147,163	151,902	79,156	79,156	165,286	165,286	165,286
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	79,590	81,023	63,040	63,040	65,561	65,561	65,561
<b>9006 - Administrative Analyst (NR) Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	58,647	-	-	-	-	-	-
<b>9025 - Operations Supervisor Budgeted FTE</b>	<b>11.00</b>	<b>8.20</b>	<b>2.40</b>	<b>2.40</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	693,454	558,481	178,991	178,991	231,167	231,167	231,167
<b>9041 - Research Evaluation Scientist Budgeted FTE</b>	<b>1.06</b>	<b>2.95</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	104,076	284,665	322,191	322,191	219,876	219,876	219,876
<b>9061 - Human Resources Technician (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	50,712	56,411	60,242	60,242	73,928	73,928	76,146
<b>9062 - Environmental Health Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.75</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	108,931	165,341	205,187	205,187	233,321	233,321	233,321

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9063 - Project Manager (NR) Budgeted FTE</b>	<b>1.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	103,738	307,593	216,524	216,524	227,348	227,348	227,348
<b>9064 - Chief Deputy Medical Examiner Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	104,628	103,410	108,262	108,262	113,674	113,674	113,674
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	233,358	271,275	303,035	303,035	316,184	316,184	316,184
<b>9335 - Finance Supervisor Budgeted FTE</b>	<b>6.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
60000 - Permanent	577,154	501,740	638,976	638,976	773,323	773,323	776,733
<b>9336 - Finance Manager Budgeted FTE</b>	<b>5.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	637,536	877,220	794,100	794,100	825,787	825,787	825,787
<b>9338 - Finance Manager Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	249,170	295,524	257,824	257,824	324,858	324,858	324,858
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>19.35</b>	<b>23.63</b>	<b>17.89</b>	<b>17.89</b>	<b>20.67</b>	<b>20.67</b>	<b>20.67</b>
60000 - Permanent	1,753,156	1,996,939	1,729,226	1,729,226	2,118,502	2,118,502	2,118,502
<b>9364 - Manager 2 Budgeted FTE</b>	<b>6.20</b>	<b>6.30</b>	<b>5.05</b>	<b>5.05</b>	<b>6.65</b>	<b>6.65</b>	<b>6.65</b>
60000 - Permanent	726,230	727,694	624,213	624,213	841,540	841,540	841,540
<b>9365 - Manager Senior Budgeted FTE</b>	<b>8.71</b>	<b>7.95</b>	<b>7.20</b>	<b>7.20</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
60000 - Permanent	1,098,141	997,926	912,450	912,450	865,597	865,597	865,597
<b>9366 - Quality Manager Budgeted FTE</b>	<b>2.10</b>	<b>2.40</b>	<b>0.40</b>	<b>0.40</b>	<b>1.78</b>	<b>1.78</b>	<b>1.78</b>
60000 - Permanent	255,380	293,776	46,815	46,815	238,378	238,378	238,378
<b>9452 - IT Manager 1 Budgeted FTE</b>	-	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	-	131,196	-	-	-	-	-
<b>9490 - Site Medical Director Budgeted FTE</b>	<b>4.00</b>	<b>0.80</b>	-	-	-	-	-
60000 - Permanent	1,016,984	203,282	-	-	-	-	-
<b>9491 - Psychiatrist Budgeted FTE</b>	<b>0.53</b>	<b>0.95</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>
60000 - Permanent	136,260	241,396	167,594	167,594	172,621	172,621	172,621
<b>9493 - Nurse Practitioner Manager Budgeted FTE</b>	<b>2.50</b>	<b>1.67</b>	-	-	-	-	-
60000 - Permanent	382,955	265,050	-	-	-	-	-
<b>9499 - Dental Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	212,475	210,002	-	-	-	-	-
<b>9501 - Deputy Dental Director Budgeted FTE</b>	<b>1.00</b>	<b>1.30</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	193,159	212,388	199,866	199,866	209,859	209,859	209,859

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9517 - Nursing Supervisor Budgeted FTE</b>	<b>6.69</b>	<b>3.50</b>	<b>3.74</b>	<b>3.74</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>
60000 - Permanent	684,091	387,272	401,520	401,520	439,004	439,004	439,004
<b>9518 - Nursing Development Consultant Budgeted FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	404,006	328,664	234,195	234,195	124,272	124,272	124,272
<b>9520 - Medical Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.92</b>	<b>0.92</b>	<b>1.02</b>	<b>1.02</b>	<b>1.02</b>
60000 - Permanent	176,752	265,042	266,813	266,813	313,401	313,401	313,401
<b>9521 - Health Department Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	244,336	241,492	232,524	232,524	251,473	251,473	251,473
<b>9530 - EMS Medical Director Budgeted FTE</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>
60000 - Permanent	178,777	176,695	186,216	186,216	195,525	195,525	195,525
<b>9531 - Public Health Director Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	176,020	185,061	185,061	194,314	194,314	194,314
<b>9540 - Deputy Health Officer Budgeted FTE</b>	<b>0.80</b>	<b>0.80</b>	<b>0.92</b>	<b>0.92</b>	<b>0.96</b>	<b>0.96</b>	<b>0.96</b>
60000 - Permanent	204,315	201,517	244,741	244,741	268,149	268,149	268,149
<b>9541 - Deputy Medical Director Budgeted FTE</b>	<b>1.80</b>	<b>1.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	461,409	350,882	-	-	-	-	-
<b>9542 - Epidemiology, Analytics and Evaluation Division Director Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	176,769	115,663	115,663	-	-	-
<b>9550 - Health Officer Budgeted FTE</b>	<b>0.76</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>	<b>0.74</b>
60000 - Permanent	213,510	203,316	216,542	216,542	227,369	227,369	227,369
<b>9551 - Health Centers Division Operations Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	193,159	190,911	-	-	-	-	-
<b>9601 - Division Director 1 Budgeted FTE</b>	<b>2.33</b>	<b>2.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>	<b>1.33</b>
60000 - Permanent	287,493	272,592	190,502	190,502	200,025	200,025	200,025
<b>9602 - Division Director 2 Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	98,507	103,129	103,129	103,129	103,129	103,129
<b>9615 - Manager 1 Budgeted FTE</b>	<b>18.63</b>	<b>16.28</b>	<b>10.77</b>	<b>10.77</b>	<b>11.27</b>	<b>11.27</b>	<b>11.27</b>
60000 - Permanent	1,871,085	1,761,129	1,107,890	1,107,890	1,256,301	1,256,301	1,256,301
<b>9619 - Deputy Director Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	336,542	163,674	342,706	342,706	359,840	359,840	359,840
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	271,305	268,148	143,169	143,169	-	-	-

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9669 - Human Resources Manager Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	143,235	143,235	179,920	179,920	179,920
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>7.00</b>	<b>9.80</b>	<b>12.80</b>	<b>12.80</b>	<b>14.00</b>	<b>14.00</b>	<b>13.88</b>
60000 - Permanent	542,001	756,907	1,155,636	1,155,636	1,310,605	1,310,605	1,308,216
<b>9698 - Health Services Development Administrator Budgeted FTE</b>	<b>2.00</b>	-	-	-	-	-	-
60000 - Permanent	217,862	-	-	-	-	-	-
<b>9699 - Integrated Clinical Services Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	146,075	231,002	-	-	-	-	-
<b>9710 - Management Analyst Budgeted FTE</b>	<b>3.90</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	371,648	483,085	422,035	422,035	525,931	525,931	525,931
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	119,788	78,930	330,528	330,528	473,892	473,892	484,695
<b>9720 - Operations Administrator Budgeted FTE</b>	<b>1.00</b>	<b>0.81</b>	-	-	-	-	-
60000 - Permanent	76,810	63,337	-	-	-	-	-
<b>9744 - Mental Health Director Budgeted FTE</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>
60000 - Permanent	56,814	56,153	61,070	61,070	64,124	64,124	64,124
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>9.75</b>	<b>9.88</b>	<b>11.88</b>	<b>11.88</b>	<b>9.88</b>	<b>9.88</b>	<b>10.00</b>
60000 - Permanent	965,280	990,611	1,268,455	1,268,455	1,113,623	1,113,623	1,129,355
<b>9797 - Principal Investigator Manager Budgeted FTE</b>	<b>1.58</b>	<b>0.70</b>	<b>1.18</b>	<b>1.18</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
60000 - Permanent	236,214	103,433	155,726	155,726	129,943	129,943	129,943
<b>9798 - Principal Investigator Budgeted FTE</b>	-	-	-	-	<b>0.68</b>	<b>0.68</b>	<b>0.68</b>
60000 - Permanent	-	-	-	-	68,179	68,179	68,179
<b>General Fund - Position Budget Total</b>	<b>62,247,541</b>	<b>67,534,545</b>	<b>45,241,364</b>	<b>45,241,364</b>	<b>51,057,966</b>	<b>51,057,966</b>	<b>51,115,428</b>
General Fund - Salary Adjustments	(677,956)	-	(43,205)	(43,205)	(46,952)	(46,952)	(46,952)
<b>General Fund - FTE Position Total</b>	<b>717.67</b>	<b>814.30</b>	<b>510.70</b>	<b>510.70</b>	<b>536.89</b>	<b>536.89</b>	<b>536.89</b>
<b>General Fund - Adjusted Position Budget Total</b>	<b>61,569,585</b>	<b>67,534,545</b>	<b>45,198,159</b>	<b>45,198,159</b>	<b>51,011,014</b>	<b>51,011,014</b>	<b>51,068,476</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>59.08</b>	<b>44.58</b>	<b>13.22</b>	<b>14.22</b>	<b>11.65</b>	<b>11.65</b>	<b>11.15</b>
60000 - Permanent	2,704,238	2,073,530	645,918	691,499	605,021	605,021	580,571
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>17.77</b>	<b>14.20</b>	<b>9.40</b>	<b>9.40</b>	<b>11.40</b>	<b>11.40</b>	<b>11.40</b>
60000 - Permanent	957,029	754,901	518,926	518,926	684,187	684,187	684,187
<b>6003 - Clerical Unit Coordinator Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	62,932	-	-	-	-	-	-
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>2.70</b>	<b>2.11</b>	<b>2.05</b>	<b>2.05</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	154,016	125,006	125,134	125,134	72,001	72,001	72,001
<b>6012 - Medical Assistant Budgeted FTE</b>	<b>71.44</b>	<b>32.42</b>	<b>2.57</b>	<b>2.57</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>
60000 - Permanent	3,671,948	1,709,135	141,859	141,859	72,272	72,272	72,272
<b>6015 - Contract Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	72,615	78,530	81,242	81,242	88,691	88,691	88,691
<b>6020 - Program Technician Budgeted FTE</b>	<b>4.00</b>	<b>4.50</b>	<b>5.00</b>	<b>5.00</b>	<b>2.54</b>	<b>2.54</b>	<b>2.54</b>
60000 - Permanent	203,832	237,570	284,570	284,570	167,265	167,265	167,265
<b>6021 - Program Specialist Budgeted FTE</b>	<b>11.21</b>	<b>11.25</b>	<b>24.33</b>	<b>24.33</b>	<b>24.01</b>	<b>24.01</b>	<b>24.01</b>
60000 - Permanent	769,292	769,423	1,821,213	1,821,213	1,964,226	1,964,226	1,964,226
<b>6022 - Program Coordinator Budgeted FTE</b>	<b>9.54</b>	<b>7.63</b>	-	-	-	-	-
60000 - Permanent	639,343	519,599	-	-	-	-	-
<b>6024 - Disease Intervention Specialist Budgeted FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>8.00</b>	<b>8.00</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>
60000 - Permanent	555,297	563,851	496,144	496,144	425,830	425,830	425,830
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>3.17</b>	-	-	-	-	-	-
60000 - Permanent	183,075	-	-	-	-	-	-
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>0.50</b>	-	-	-	-	-	-
60000 - Permanent	34,349	-	-	-	-	-	-
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	-	-	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	45,873	45,873	50,081	50,081	50,081
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	-	<b>0.80</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	64,694	79,156	79,156	103,147	103,147	103,147
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>1.67</b>	<b>3.27</b>	<b>2.34</b>	<b>2.34</b>	<b>2.16</b>	<b>2.16</b>	<b>2.16</b>
60000 - Permanent	128,948	239,814	186,561	186,561	178,598	178,598	178,598
<b>6047 - Community Health Specialist 2 Budgeted FTE</b>	<b>21.50</b>	<b>19.76</b>	<b>16.78</b>	<b>16.78</b>	<b>15.59</b>	<b>15.59</b>	<b>16.59</b>
60000 - Permanent	1,129,307	1,035,895	915,862	915,862	932,911	932,911	988,807

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6063 - Project Manager Represented Budgeted FTE</b>	<b>3.10</b>	<b>2.96</b>	<b>2.40</b>	<b>2.40</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>
60000 - Permanent	289,233	273,417	222,980	222,980	792,225	792,225	792,225
<b>6073 - Data Analyst Budgeted FTE</b>	<b>1.60</b>	<b>0.90</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	118,660	70,677	-	-	147,162	147,162	147,162
<b>6074 - Data Technician Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>-</b>	<b>-</b>	<b>0.50</b>
60000 - Permanent	111,701	62,243	32,270	32,270	-	-	28,704
<b>6085 - Research Evaluation Analyst 1 Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>
60000 - Permanent	104,428	162,601	226,309	226,309	176,766	176,766	176,766
<b>6086 - Research Evaluation Analyst 2 Budgeted FTE</b>	<b>2.00</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	137,688	108,685	66,357	66,357	-	-	-
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	<b>4.75</b>	<b>4.13</b>	<b>6.75</b>	<b>6.75</b>	<b>5.85</b>	<b>5.85</b>	<b>5.85</b>
60000 - Permanent	422,977	390,958	659,390	659,390	611,906	611,906	611,906
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>15.45</b>	<b>18.39</b>	<b>18.75</b>	<b>19.75</b>	<b>19.46</b>	<b>19.46</b>	<b>19.46</b>
60000 - Permanent	1,324,688	1,593,835	1,684,885	1,773,939	1,862,491	1,862,491	1,862,491
<b>6119 - Pharmacy Technician Budgeted FTE</b>	<b>23.00</b>	<b>22.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	1,164,476	1,148,904	-	-	-	-	-
<b>6178 - Program Communications Specialist Budgeted FTE</b>	<b>0.90</b>	<b>2.17</b>	<b>3.15</b>	<b>3.15</b>	<b>2.85</b>	<b>2.85</b>	<b>2.85</b>
60000 - Permanent	58,496	140,557	210,168	210,168	219,687	219,687	219,687
<b>6270 - Peer Support Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.05</b>	<b>2.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>
60000 - Permanent	51,850	53,829	2,791	102,263	2,958	2,958	2,958
<b>6293 - Health Assistant 1 Budgeted FTE</b>	<b>2.00</b>	<b>0.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	91,622	37,827	-	-	-	-	-
<b>6295 - Clinical Services Specialist Budgeted FTE</b>	<b>32.09</b>	<b>40.72</b>	<b>39.10</b>	<b>41.10</b>	<b>43.57</b>	<b>43.57</b>	<b>44.57</b>
60000 - Permanent	2,429,630	3,197,612	3,304,710	3,467,574	3,901,240	3,901,240	3,985,157
<b>6296 - Case Manager Senior Budgeted FTE</b>	<b>8.10</b>	<b>7.95</b>	<b>1.95</b>	<b>1.95</b>	<b>1.88</b>	<b>1.88</b>	<b>1.88</b>
60000 - Permanent	523,911	526,250	137,064	137,064	136,493	136,493	136,493
<b>6297 - Case Manager 2 Budgeted FTE</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	251,250	-	-	-	-	-	-
<b>6300 - Eligibility Specialist Budgeted FTE</b>	<b>16.80</b>	<b>15.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	927,819	889,956	-	-	-	-	-
<b>6303 - Licensed Community Practical Nurse Budgeted FTE</b>	<b>10.10</b>	<b>5.32</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	649,732	361,407	71,284	71,284	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6314 - Nurse Practitioner Budgeted FTE</b>	<b>13.46</b>	<b>6.83</b>	<b>1.89</b>	<b>1.89</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	1,784,486	933,041	269,729	269,729	81,230	81,230	81,230
<b>6315 - Community Health Nurse Budgeted FTE</b>	<b>32.77</b>	<b>24.45</b>	<b>18.43</b>	<b>18.43</b>	<b>17.56</b>	<b>17.56</b>	<b>17.56</b>
60000 - Permanent	3,150,119	2,431,492	1,919,240	1,919,240	2,066,884	2,066,884	2,066,884
<b>6316 - Physician Assistant Budgeted FTE</b>	<b>2.20</b>	<b>2.00</b>	<b>0.45</b>	<b>0.45</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
60000 - Permanent	278,825	276,943	66,063	66,063	31,917	31,917	31,917
<b>6317 - Physician Budgeted FTE</b>	<b>4.17</b>	<b>12.76</b>	-	-	-	-	-
60000 - Permanent	930,515	2,897,577	-	-	-	-	-
<b>6318 - Clinical Psychologist Budgeted FTE</b>	<b>0.10</b>	<b>1.85</b>	-	-	-	-	-
60000 - Permanent	10,091	189,895	-	-	-	-	-
<b>6319 - Dentist Represented Budgeted FTE</b>	<b>1.00</b>	<b>2.63</b>	-	-	-	-	-
60000 - Permanent	184,224	486,602	-	-	-	-	-
<b>6322 - Health Information Technician Senior Budgeted FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	27,183	28,464	60,763	60,763	66,266	66,266	66,266
<b>6333 - Medical Laboratory Technician Budgeted FTE</b>	<b>8.00</b>	<b>9.00</b>	-	-	-	-	-
60000 - Permanent	516,334	585,830	-	-	-	-	-
<b>6335 - Medical Technologist Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	-	-	-	-	-
60000 - Permanent	379,672	387,007	-	-	-	-	-
<b>6340 - Dietitian (Nutritionist) Budgeted FTE</b>	<b>2.30</b>	<b>3.65</b>	<b>2.54</b>	<b>2.54</b>	<b>2.44</b>	<b>2.44</b>	<b>2.44</b>
60000 - Permanent	158,679	253,778	184,595	184,595	191,263	191,263	191,263
<b>6342 - Nutrition Assistant Budgeted FTE</b>	<b>11.65</b>	<b>8.15</b>	<b>15.87</b>	<b>15.87</b>	<b>16.35</b>	<b>16.35</b>	<b>16.35</b>
60000 - Permanent	631,505	448,205	894,314	894,314	977,774	977,774	977,774
<b>6346 - Dental Assistant (EFDA) Budgeted FTE</b>	<b>45.00</b>	<b>42.75</b>	-	-	-	-	-
60000 - Permanent	2,293,308	2,195,735	-	-	-	-	-
<b>6348 - Dental Hygienist Budgeted FTE</b>	<b>15.28</b>	<b>13.58</b>	-	-	-	-	-
60000 - Permanent	1,381,811	1,267,146	-	-	-	-	-
<b>6352 - Health Educator Budgeted FTE</b>	<b>2.23</b>	<b>3.58</b>	<b>5.55</b>	<b>5.55</b>	<b>4.25</b>	<b>4.25</b>	<b>4.25</b>
60000 - Permanent	139,235	246,473	391,909	391,909	298,581	298,581	298,581
<b>6356 - Environmental Health Specialist Budgeted FTE</b>	<b>0.19</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>	<b>1.19</b>	<b>1.19</b>	<b>1.19</b>
60000 - Permanent	14,671	14,135	14,658	14,658	86,745	86,745	86,745
<b>6358 - Environmental Health Specialist Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	92,658	92,658	86,318	86,318	86,318

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6359 - Nuisance Enforcement Officer Budgeted FTE</b>	<b>0.10</b>	<b>0.10</b>	-	-	-	-	-
60000 - Permanent	7,506	7,634	-	-	-	-	-
<b>6360 - Epidemiologist Budgeted FTE</b>	<b>4.00</b>	<b>2.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	298,098	187,048	162,010	162,010	176,939	176,939	176,939
<b>6361 - Epidemiologist Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	174,598	182,888	277,260	277,260	98,226	98,226	98,226
<b>6363 - Pre-Commitment Investigator Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	516,077	527,375	534,409	534,409	569,999	569,999	569,999
<b>6365 - Mental Health Consultant Budgeted FTE</b>	<b>74.75</b>	<b>70.53</b>	<b>70.44</b>	<b>75.44</b>	<b>81.93</b>	<b>81.93</b>	<b>81.93</b>
60000 - Permanent	5,862,761	5,680,392	6,106,868	6,514,028	7,573,648	7,573,648	7,573,648
<b>6374 - Emergency Management Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.83</b>	<b>0.83</b>	<b>0.96</b>	<b>0.96</b>	<b>0.96</b>
60000 - Permanent	75,064	76,337	78,420	78,420	96,155	96,155	96,155
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>3.72</b>	<b>3.54</b>	<b>3.93</b>	<b>3.93</b>	<b>4.84</b>	<b>4.84</b>	<b>4.84</b>
60000 - Permanent	330,618	315,661	365,993	365,993	476,680	476,680	476,680
<b>6500 - Operations Process Specialist Budgeted FTE</b>	<b>0.85</b>	<b>0.48</b>	-	-	-	-	-
60000 - Permanent	63,643	37,607	-	-	-	-	-
<b>6501 - Business Process Consultant Budgeted FTE</b>	<b>1.40</b>	<b>1.58</b>	-	-	-	-	-
60000 - Permanent	127,956	151,519	-	-	-	-	-
<b>6501 -Business Analyst Senior Budgeted FTE</b>	-	-	<b>0.48</b>	<b>0.48</b>	-	-	-
60000 - Permanent	-	-	48,127	48,127	-	-	-
<b>6510 - Health Policy Analyst Senior Budgeted FTE</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
60000 - Permanent	61,771	62,824	73,762	73,762	80,328	80,328	80,328
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	76,155	-	-	-	-	-	-
<b>9006 - Administrative Analyst (NR) Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	68,187	-	-	-	-	-	-
<b>9025 - Operations Supervisor Budgeted FTE</b>	<b>11.00</b>	<b>10.80</b>	<b>1.60</b>	<b>1.60</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	764,554	732,977	120,819	120,819	78,447	78,447	78,447
<b>9041 - Research Evaluation Scientist Budgeted FTE</b>	<b>3.17</b>	<b>0.82</b>	<b>0.88</b>	<b>0.88</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
60000 - Permanent	332,191	91,271	107,751	107,751	193,066	193,066	193,066
<b>9063 - Project Manager (NR) Budgeted FTE</b>	<b>1.00</b>	-	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	103,738	-	72,174	72,174	189,456	189,456	189,456

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9355 - Pharmacist Budgeted FTE</b>	<b>24.33</b>	<b>24.53</b>	-	-	-	-	-
60000 - Permanent	3,457,354	3,442,740	-	-	-	-	-
<b>9357 - Pharmacy &amp; Clinical Support Services Director Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	-	-	-	-	-
60000 - Permanent	342,662	346,026	-	-	-	-	-
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>21.35</b>	<b>27.17</b>	<b>19.04</b>	<b>21.04</b>	<b>18.08</b>	<b>18.08</b>	<b>18.08</b>
60000 - Permanent	1,943,577	2,431,440	1,850,016	2,030,451	1,883,628	1,883,628	1,883,628
<b>9364 - Manager 2 Budgeted FTE</b>	<b>2.80</b>	<b>2.70</b>	<b>3.95</b>	<b>3.95</b>	<b>3.35</b>	<b>3.35</b>	<b>3.35</b>
60000 - Permanent	314,389	319,666	483,529	483,529	409,166	409,166	409,166
<b>9365 - Manager Senior Budgeted FTE</b>	<b>4.29</b>	<b>5.05</b>	<b>2.80</b>	<b>2.80</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>
60000 - Permanent	539,141	628,222	368,162	368,162	362,067	362,067	362,067
<b>9366 - Quality Manager Budgeted FTE</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>1.22</b>	<b>1.22</b>	<b>1.22</b>
60000 - Permanent	59,543	60,616	70,224	70,224	168,769	168,769	168,769
<b>9490 - Site Medical Director Budgeted FTE</b>	<b>1.00</b>	<b>4.10</b>	-	-	-	-	-
60000 - Permanent	255,396	1,004,637	-	-	-	-	-
<b>9491 - Psychiatrist Budgeted FTE</b>	<b>0.51</b>	<b>0.41</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>	<b>0.17</b>
60000 - Permanent	131,118	104,181	45,224	45,224	46,580	46,580	46,580
<b>9493 - Nurse Practitioner Manager Budgeted FTE</b>	<b>1.20</b>	<b>1.93</b>	-	-	-	-	-
60000 - Permanent	198,721	269,316	-	-	-	-	-
<b>9517 - Nursing Supervisor Budgeted FTE</b>	<b>3.21</b>	<b>3.50</b>	<b>3.86</b>	<b>3.86</b>	<b>3.72</b>	<b>3.72</b>	<b>3.72</b>
60000 - Permanent	359,365	387,272	415,723	415,723	462,290	462,290	462,290
<b>9518 - Nursing Development Consultant Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	96,859	96,859	96,859
<b>9519 - Nursing Director Budgeted FTE</b>	-	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	-	114,013	-	-	-	-	-
<b>9520 - Medical Director Budgeted FTE</b>	-	-	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
60000 - Permanent	-	-	40,890	40,890	46,088	46,088	46,088
<b>9540 - Deputy Health Officer Budgeted FTE</b>	<b>0.80</b>	<b>1.08</b>	<b>1.08</b>	<b>1.08</b>	<b>0.79</b>	<b>0.79</b>	<b>0.79</b>
60000 - Permanent	167,585	227,195	244,540	244,540	190,749	190,749	190,749
<b>9550 - Health Officer Budgeted FTE</b>	<b>0.24</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>	<b>0.26</b>
60000 - Permanent	67,424	71,435	76,083	76,083	79,886	79,886	79,886
<b>9601 - Division Director 1 Budgeted FTE</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>
60000 - Permanent	88,452	90,483	95,967	95,967	100,764	100,764	100,764

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9615 - Manager 1 Budgeted FTE</b>	<b>7.17</b>	<b>9.41</b>	<b>5.07</b>	<b>5.07</b>	<b>7.15</b>	<b>7.15</b>	<b>7.15</b>
60000 - Permanent	772,559	1,005,452	549,344	549,344	761,210	761,210	761,210
<b>9720 - Operations Administrator Budgeted FTE</b>	<b>1.00</b>	<b>0.19</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	76,810	14,857	143,233	143,233	87,690	87,690	87,690
<b>9744 - Mental Health Director Budgeted FTE</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>	<b>0.67</b>
60000 - Permanent	115,350	114,008	123,991	123,991	130,191	130,191	130,191
<b>9797 - Principal Investigator Manager Budgeted FTE</b>	<b>0.42</b>	<b>0.20</b>	<b>0.67</b>	<b>0.67</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>
60000 - Permanent	62,790	29,552	78,894	78,894	32,486	32,486	32,486
<b>9798 - Principal Investigator Budgeted FTE</b>	<b>1.62</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.32</b>	<b>1.32</b>	<b>1.32</b>
60000 - Permanent	224,017	136,816	143,237	143,237	182,480	182,480	182,480
<b>Federal/State Program Fund - Position Budget Total</b>	<b>49,844,210</b>	<b>48,684,489</b>	<b>28,531,245</b>	<b>29,515,811</b>	<b>31,655,983</b>	<b>31,655,983</b>	<b>31,800,050</b>
Federal/State Program Fund - Salary Adjustments	(398,359)	-	(47,903)	(47,903)	461	461	461
<b>Federal/State Program Fund - FTE Position Total</b>	<b>673.98</b>	<b>603.68</b>	<b>344.70</b>	<b>357.70</b>	<b>354.12</b>	<b>354.12</b>	<b>356.12</b>
<b>Federal/State Program Fund - Adjusted Position Budget Total</b>	<b>49,445,851</b>	<b>48,684,489</b>	<b>28,483,342</b>	<b>29,467,908</b>	<b>31,656,444</b>	<b>31,656,444</b>	<b>31,800,511</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	-	-	<b>4.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	178,002	178,002	90,056	90,056	90,056
<b>6002 - Office Assistant Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>0.30</b>	<b>0.30</b>	-	-	-
60000 - Permanent	-	46,604	16,744	16,744	-	-	-
<b>6012 - Medical Assistant Budgeted FTE</b>	-	<b>2.00</b>	-	-	-	-	-
60000 - Permanent	-	90,452	-	-	-	-	-
<b>6020 - Program Technician Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	52,725	52,725	-	-	-
<b>6021 - Program Specialist Budgeted FTE</b>	-	-	<b>2.17</b>	<b>2.17</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>
60000 - Permanent	-	-	160,785	160,785	284,102	284,102	284,102
<b>6024 - Disease Intervention Specialist Budgeted FTE</b>	-	-	<b>20.00</b>	<b>20.00</b>	-	-	-
60000 - Permanent	-	-	1,186,696	1,186,696	-	-	-
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	86,422	86,422	-	-	-
<b>6033 - Administrative Analyst Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	68,403	68,403	-	-	-
<b>6047 - Community Health Specialist 2 Budgeted FTE</b>	-	-	-	-	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	-	-	-	-	162,801	162,801	162,801
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	<b>1.00</b>	<b>2.90</b>	<b>2.90</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	99,556	269,657	269,657	88,907	88,907	88,907
<b>6073 - Data Analyst Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	66,357	66,357	-	-	-
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	-	-	<b>0.35</b>	<b>0.35</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
60000 - Permanent	-	-	36,131	36,131	143,623	143,623	143,623
<b>6297 - Case Manager 2 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	62,640	62,640	68,424	68,424	68,424
<b>6300 - Eligibility Specialist Budgeted FTE</b>	-	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	-	47,961	-	-	-	-	-
<b>6303 - Licensed Community Practical Nurse Budgeted FTE</b>	-	<b>0.10</b>	-	-	-	-	-
60000 - Permanent	-	5,274	-	-	-	-	-
<b>6314 - Nurse Practitioner Budgeted FTE</b>	-	<b>0.60</b>	<b>0.20</b>	<b>0.20</b>	-	-	-
60000 - Permanent	-	66,423	29,655	29,655	-	-	-

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6315 - Community Health Nurse Budgeted FTE</b>	-	4.40	8.80	8.80	2.00	2.00	2.00
60000 - Permanent	-	407,026	876,232	876,232	206,735	206,735	206,735
<b>6360 - Epidemiologist Budgeted FTE</b>	-	-	2.00	2.00	-	-	-
60000 - Permanent	-	-	144,908	144,908	-	-	-
<b>6361 - Epidemiologist Senior Budgeted FTE</b>	-	-	-	-	2.00	2.00	2.00
60000 - Permanent	-	-	-	-	177,814	177,814	177,814
<b>6374 - Emergency Management Analyst Senior Budgeted FTE</b>	-	1.00	-	-	-	-	-
60000 - Permanent	-	74,020	-	-	-	-	-
<b>6510 - Health Policy Analyst Senior Budgeted FTE</b>	-	-	1.00	1.00	-	-	-
60000 - Permanent	-	-	81,432	81,432	-	-	-
<b>9041 - Research Evaluation Scientist Budgeted FTE</b>	-	-	0.12	0.12	0.50	0.50	0.50
60000 - Permanent	-	-	14,693	14,693	63,671	63,671	63,671
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	1.00	2.00	2.00	-	-	-
60000 - Permanent	-	73,235	144,348	144,348	-	-	-
<b>9361 - Program Supervisor Budgeted FTE</b>	-	-	1.25	1.25	0.95	0.95	0.95
60000 - Permanent	-	-	123,643	123,643	102,805	102,805	102,805
<b>9364 - Manager 2 Budgeted FTE</b>	-	-	1.00	1.00	-	-	-
60000 - Permanent	-	-	123,948	123,948	-	-	-
<b>9517 - Nursing Supervisor Budgeted FTE</b>	-	-	1.00	1.00	0.95	0.95	0.95
60000 - Permanent	-	-	118,355	118,355	118,058	118,058	118,058
<b>9518 - Nursing Development Consultant Budgeted FTE</b>	-	-	2.00	2.00	1.00	1.00	1.00
60000 - Permanent	-	-	154,454	154,454	118,346	118,346	118,346
<b>9615 - Manager 1 Budgeted FTE</b>	-	-	3.59	3.59	0.93	0.93	0.93
60000 - Permanent	-	-	397,537	397,537	113,128	113,128	113,128
<b>9797 - Principal Investigator Manager Budgeted FTE</b>	-	-	0.15	0.15	-	-	-
60000 - Permanent	-	-	23,204	23,204	-	-	-
<b>Coronavirus (COVID-19) Response Fund - Position Budget Total</b>	-	910,551	4,416,971	4,416,971	1,738,470	1,738,470	1,738,470
Coronavirus (COVID-19) Response Fund - Salary Adjustments	-	-	315,646	315,646	(66)	(66)	(66)
<b>Coronavirus (COVID-19) Response Fund - FTE Position Total</b>	-	12.10	57.83	57.83	20.43	20.43	20.43

\*Revised as of Jan. 1, 2023

<b>Coronavirus (COVID-19) Response Fund - Adjusted Position</b>							
<b>Budget Total</b>	-	910,551	4,732,617	4,732,617	1,738,404	1,738,404	1,738,404

FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund						Health Department	
1521 - Supportive Housing Fund	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Revised*	FY 2024 Proposed	FY 2024 Approved	FY 2024 Adopted
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	97,306	97,306	106,279	106,279	106,279
<b>6295 - Clinical Services Specialist Budgeted FTE</b>	-	-	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	-	-	254,154	254,154	279,493	279,493	279,493
<b>6501 - Business Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	96,306	96,306	96,306
<b>6501 - Business Analyst Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	89,053	89,053	-	-	-
<b>9361 - Program Supervisor Budgeted FTE</b>	-	-	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>
60000 - Permanent	-	-	67,386	67,386	70,081	70,081	70,081
<b>Supportive Housing Fund - Position Budget Total</b>	-	-	<b>507,899</b>	<b>507,899</b>	<b>552,159</b>	<b>552,159</b>	<b>552,159</b>
Supportive Housing Fund - Salary Adjustments	-	-	(507,899)	(507,899)	(552,159)	(552,159)	(552,159)
<b>Supportive Housing Fund - FTE Position Total</b>	-	-	<b>5.70</b>	<b>5.70</b>	<b>5.70</b>	<b>5.70</b>	<b>5.70</b>
<b>Supportive Housing Fund - Adjusted Position Budget Total</b>	-	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>1522 - Preschool for All Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	-	-	<b>1.25</b>	<b>1.25</b>	<b>1.00</b>	<b>1.00</b>	-
60000 - Permanent	-	-	58,375	58,375	49,715	49,715	-
<b>6002 - Office Assistant Senior Budgeted FTE</b>	-	-	-	-	<b>0.25</b>	<b>0.25</b>	<b>1.25</b>
60000 - Permanent	-	-	-	-	14,386	14,386	67,108
<b>6073 - Data Analyst Budgeted FTE</b>	-	-	<b>0.24</b>	<b>0.24</b>	<b>0.24</b>	<b>0.24</b>	<b>0.24</b>
60000 - Permanent	-	-	19,544	19,544	20,716	20,716	20,716
<b>6074 - Data Technician Budgeted FTE</b>	-	-	<b>0.12</b>	<b>0.12</b>	<b>0.12</b>	<b>0.12</b>	<b>0.12</b>
60000 - Permanent	-	-	7,745	7,745	8,211	8,211	8,211
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	-	<b>1.12</b>	<b>1.12</b>	<b>1.12</b>	<b>1.12</b>	<b>1.12</b>
60000 - Permanent	-	-	101,026	101,026	110,013	110,013	110,013
<b>6365 - Mental Health Consultant Budgeted FTE</b>	-	<b>2.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
60000 - Permanent	-	148,040	574,888	574,888	619,011	619,011	619,011
<b>9361 - Program Supervisor Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	90,218	90,218	93,826	93,826	93,826
<b>9615 - Manager 1 Budgeted FTE</b>	-	-	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
60000 - Permanent	-	-	22,105	22,105	31,068	31,068	31,068
<b>Preschool for All Program Fund - Position Budget Total</b>	-	<b>148,040</b>	<b>873,901</b>	<b>873,901</b>	<b>946,946</b>	<b>946,946</b>	<b>949,953</b>
Preschool for All Program Fund - Salary Adjustments	-	-	(1,071)	(1,071)	-	-	-
<b>Preschool for All Program Fund - FTE Position Total</b>	-	<b>2.00</b>	<b>10.98</b>	<b>10.98</b>	<b>10.98</b>	<b>10.98</b>	<b>10.98</b>
<b>Preschool for All Program Fund - Adjusted Position Budget Total</b>	-	<b>148,040</b>	<b>872,830</b>	<b>872,830</b>	<b>946,946</b>	<b>946,946</b>	<b>949,953</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>3002 - Behavioral Health Managed Care Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6021 - Program Specialist Budgeted FTE</b>	-	1.50	1.50	1.50	1.14	1.14	1.14
60000 - Permanent	-	110,939	119,448	119,448	100,763	100,763	100,763
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	99,556	103,231	103,231	109,432	109,432	109,432
<b>6073 - Data Analyst Budgeted FTE</b>	2.00	2.35	2.43	2.43	2.56	2.56	2.56
60000 - Permanent	153,998	176,981	191,376	191,376	216,238	216,238	216,238
<b>6074 - Data Technician Budgeted FTE</b>	-	-	-	-	0.40	0.40	0.40
60000 - Permanent	-	-	-	-	27,370	27,370	27,370
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	0.50	0.80	-	-	-	-	-
60000 - Permanent	46,022	77,150	-	-	-	-	-
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	0.70	1.38	1.38	1.38	1.38	1.38
60000 - Permanent	-	63,770	137,186	137,186	129,519	129,519	129,519
<b>6295 - Clinical Services Specialist Budgeted FTE</b>	14.00	-	-	-	-	-	-
60000 - Permanent	1,049,559	-	-	-	-	-	-
<b>6297 - Case Manager 2 Budgeted FTE</b>	-	3.00	-	-	-	-	-
60000 - Permanent	-	203,643	-	-	-	-	-
<b>6365 - Mental Health Consultant Budgeted FTE</b>	2.40	0.20	0.20	0.20	-	-	-
60000 - Permanent	177,204	14,734	15,671	15,671	-	-	-
<b>9361 - Program Supervisor Budgeted FTE</b>	1.00	-	-	-	-	-	-
60000 - Permanent	88,016	-	-	-	-	-	-
<b>9366 - Quality Manager Budgeted FTE</b>	0.30	-	-	-	-	-	-
60000 - Permanent	29,771	-	-	-	-	-	-
<b>9491 - Psychiatrist Budgeted FTE</b>	0.36	0.24	-	-	-	-	-
60000 - Permanent	92,554	60,984	-	-	-	-	-
<b>9520 - Medical Director Budgeted FTE</b>	-	-	0.33	0.33	0.33	0.33	0.33
60000 - Permanent	-	-	89,957	89,957	101,394	101,394	101,394
<b>Behavioral Health Managed Care Fund - Position Budget Total</b>	<b>1,637,124</b>	<b>807,757</b>	<b>656,869</b>	<b>656,869</b>	<b>684,716</b>	<b>684,716</b>	<b>684,716</b>
Behavioral Health Managed Care Fund - Salary Adjustments	(6,324)	-	(857)	(857)	-	-	-
<b>Behavioral Health Managed Care Fund - FTE Position Total</b>	<b>20.56</b>	<b>9.79</b>	<b>6.84</b>	<b>6.84</b>	<b>6.81</b>	<b>6.81</b>	<b>6.81</b>

\*Revised as of Jan. 1, 2023

<b>Behavioral Health Managed Care Fund - Adjusted Position</b>								
<b>Budget Total</b>	<b>1,630,800</b>	<b>807,757</b>	<b>656,012</b>	<b>656,012</b>	<b>684,716</b>	<b>684,716</b>	<b>684,716</b>	<b>684,716</b>

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>3003 - Health Department FQHC</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	-	-	<b>98.66</b>	<b>98.66</b>	<b>92.80</b>	<b>92.80</b>	<b>92.80</b>
60000 - Permanent	-	-	4,663,762	4,663,762	4,588,462	4,588,462	4,588,462
<b>6002 - Office Assistant Senior Budgeted FTE</b>	-	-	<b>22.41</b>	<b>22.41</b>	<b>22.84</b>	<b>22.84</b>	<b>22.84</b>
60000 - Permanent	-	-	1,256,497	1,256,497	1,344,898	1,344,898	1,344,898
<b>6003 - Clerical Unit Coordinator Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	66,357	66,357	70,345	70,345	70,345
<b>6005 - Executive Specialist Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	60,618	60,618	60,928	60,928	60,928
<b>6012 - Medical Assistant Budgeted FTE</b>	-	-	<b>84.32</b>	<b>84.32</b>	<b>82.90</b>	<b>82.90</b>	<b>82.90</b>
60000 - Permanent	-	-	4,537,927	4,537,927	4,695,040	4,695,040	4,695,040
<b>6021 - Program Specialist Budgeted FTE</b>	-	-	<b>7.80</b>	<b>7.80</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>
60000 - Permanent	-	-	579,615	579,615	658,277	658,277	658,277
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	-	-	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	-	-	195,448	195,448	323,014	323,014	323,014
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	-	-	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	-	-	423,164	423,164	467,935	467,935	467,935
<b>6033 - Administrative Analyst Budgeted FTE</b>	-	-	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	-	-	296,036	296,036	308,593	308,593	308,593
<b>6047 - Community Health Specialist 2 Budgeted FTE</b>	-	-	<b>20.80</b>	<b>20.80</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
60000 - Permanent	-	-	1,213,734	1,213,734	1,353,856	1,353,856	1,353,856
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	-	<b>9.90</b>	<b>9.90</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>
60000 - Permanent	-	-	904,032	904,032	1,057,089	1,057,089	1,057,089
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	-	<b>9.40</b>	<b>9.40</b>	<b>9.60</b>	<b>9.60</b>	<b>9.60</b>
60000 - Permanent	-	-	845,010	845,010	930,918	930,918	930,918
<b>6119 - Pharmacy Technician Budgeted FTE</b>	-	-	<b>22.00</b>	<b>22.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
60000 - Permanent	-	-	1,178,042	1,178,042	1,301,770	1,301,770	1,301,770
<b>6178 - Program Communications Specialist Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	70,056	70,056	76,264	76,264	76,264
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	85,566	85,566	93,241	93,241	93,241
<b>6294 - Health Assistant 2 Budgeted FTE</b>	-	-	<b>3.00</b>	<b>3.00</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>
60000 - Permanent	-	-	132,897	132,897	178,236	178,236	178,236

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>3003 - Health Department FQHC</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6295 - Clinical Services Specialist Budgeted FTE</b>	-	-	<b>18.43</b>	<b>18.43</b>	<b>22.41</b>	<b>22.41</b>	<b>22.41</b>
60000 - Permanent	-	-	1,456,373	1,456,373	1,922,065	1,922,065	1,922,065
<b>6297 - Case Manager 2 Budgeted FTE</b>	-	-	-	-	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	-	-	-	-	243,712	243,712	243,712
<b>6300 - Eligibility Specialist Budgeted FTE</b>	-	-	<b>19.80</b>	<b>19.80</b>	<b>18.80</b>	<b>18.80</b>	<b>18.80</b>
60000 - Permanent	-	-	1,148,053	1,148,053	1,152,196	1,152,196	1,152,196
<b>6303 - Licensed Community Practical Nurse Budgeted FTE</b>	-	-	<b>18.38</b>	<b>18.38</b>	<b>19.38</b>	<b>19.38</b>	<b>19.38</b>
60000 - Permanent	-	-	1,284,561	1,284,561	1,466,971	1,466,971	1,466,971
<b>6314 - Nurse Practitioner Budgeted FTE</b>	-	-	<b>29.57</b>	<b>29.57</b>	<b>34.05</b>	<b>34.05</b>	<b>31.68</b>
60000 - Permanent	-	-	3,982,616	3,982,616	4,982,887	4,982,887	4,616,010
<b>6315 - Community Health Nurse Budgeted FTE</b>	-	-	<b>28.90</b>	<b>28.90</b>	<b>29.80</b>	<b>29.80</b>	<b>29.80</b>
60000 - Permanent	-	-	2,772,319	2,772,319	3,146,657	3,146,657	3,146,657
<b>6316 - Physician Assistant Budgeted FTE</b>	-	-	<b>3.10</b>	<b>3.10</b>	<b>3.40</b>	<b>3.40</b>	<b>4.07</b>
60000 - Permanent	-	-	431,871	431,871	515,077	515,077	622,000
<b>6317 - Physician Budgeted FTE</b>	-	-	<b>16.40</b>	<b>16.40</b>	<b>18.20</b>	<b>18.20</b>	<b>19.00</b>
60000 - Permanent	-	-	3,960,072	3,960,072	4,676,293	4,676,293	4,845,337
<b>6318 - Clinical Psychologist Budgeted FTE</b>	-	-	<b>2.80</b>	<b>2.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
60000 - Permanent	-	-	297,990	297,990	203,067	203,067	203,067
<b>6319 - Dentist Represented Budgeted FTE</b>	-	-	<b>19.12</b>	<b>19.12</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
60000 - Permanent	-	-	3,750,947	3,750,947	3,907,648	3,907,648	3,907,648
<b>6321 - Health Information Technician Budgeted FTE</b>	-	-	<b>4.80</b>	<b>4.80</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>
60000 - Permanent	-	-	275,458	275,458	229,365	229,365	229,365
<b>6322 - Health Information Technician Senior Budgeted FTE</b>	-	-	-	-	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
60000 - Permanent	-	-	-	-	52,038	52,038	52,038
<b>6324 - Nurse Practitioner (Exempt) Budgeted FTE</b>	-	-	-	-	-	-	<b>0.90</b>
60000 - Permanent	-	-	-	-	-	-	143,627
<b>6333 - Medical Laboratory Technician Budgeted FTE</b>	-	-	<b>11.00</b>	<b>11.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	-	-	704,129	704,129	439,606	439,606	439,606
<b>6335 - Medical Technologist Budgeted FTE</b>	-	-	<b>6.00</b>	<b>6.00</b>	-	-	-
60000 - Permanent	-	-	394,760	394,760	-	-	-
<b>6346 - Dental Assistant (EFDA) Budgeted FTE</b>	-	-	<b>48.25</b>	<b>48.25</b>	<b>41.78</b>	<b>41.78</b>	<b>41.78</b>
60000 - Permanent	-	-	2,646,931	2,646,931	2,501,414	2,501,414	2,501,414

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>3003 - Health Department FQHC</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6348 - Dental Hygienist Budgeted FTE</b>	-	-	<b>14.53</b>	<b>14.53</b>	<b>14.88</b>	<b>14.88</b>	<b>14.88</b>
60000 - Permanent	-	-	1,430,753	1,430,753	1,524,449	1,524,449	1,524,449
<b>6352 - Health Educator Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	70,214	70,214	71,250	71,250	71,250
<b>6405 - Development Analyst Budgeted FTE</b>	-	-	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	-	-	315,978	315,978	345,547	345,547	345,547
<b>6406 - Development Analyst Senior Budgeted FTE</b>	-	-	<b>2.00</b>	<b>2.00</b>	-	-	-
60000 - Permanent	-	-	261,626	261,626	-	-	-
<b>6456 - Data Analyst Senior Budgeted FTE</b>	-	-	<b>0.20</b>	<b>0.20</b>	-	-	-
60000 - Permanent	-	-	16,609	16,609	-	-	-
<b>6500 - Business Analyst Budgeted FTE</b>	-	-	<b>3.72</b>	<b>3.72</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>
60000 - Permanent	-	-	286,254	286,254	391,837	391,837	391,837
<b>6501 - Business Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>
60000 - Permanent	-	-	-	-	329,661	329,661	329,661
<b>6501 -Business Analyst Senior Budgeted FTE</b>	-	-	<b>3.10</b>	<b>3.10</b>	-	-	-
60000 - Permanent	-	-	310,672	310,672	-	-	-
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	82,619	82,619	82,619
<b>9025 - Operations Supervisor Budgeted FTE</b>	-	-	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	-	-	233,467	233,467	319,499	319,499	319,499
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	107,341	107,341	208,072	208,072	208,072
<b>9335 - Finance Supervisor Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	72,174	72,174	75,782	75,782	81,088
<b>9336 - Finance Manager Budgeted FTE</b>	-	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	265,252	265,252	278,512	278,512	278,512
<b>9338 - Finance Manager Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	154,695	154,695	162,429	162,429	162,429
<b>9355 - Pharmacist Budgeted FTE</b>	-	-	<b>29.73</b>	<b>29.73</b>	<b>29.83</b>	<b>29.83</b>	<b>29.83</b>
60000 - Permanent	-	-	4,186,033	4,186,033	4,618,602	4,618,602	4,618,602
<b>9357 - Pharmacy &amp; Clinical Support Services Director Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	199,866	199,866	209,859	209,859	209,859

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>3003 - Health Department FQHC</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9361 - Program Supervisor Budgeted FTE</b>	-	-	<b>31.12</b>	<b>31.12</b>	<b>30.60</b>	<b>30.60</b>	<b>30.60</b>
60000 - Permanent	-	-	2,758,433	2,758,433	2,883,064	2,883,064	2,883,064
<b>9364 - Manager 2 Budgeted FTE</b>	-	-	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	-	-	371,842	371,842	380,091	380,091	380,091
<b>9365 - Manager Senior Budgeted FTE</b>	-	-	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	-	-	527,257	527,257	685,929	685,929	685,929
<b>9366 - Quality Manager Budgeted FTE</b>	-	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	265,252	265,252	277,186	277,186	277,186
<b>9452 - IT Manager 1 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	141,472	141,472	147,130	147,130	147,130
<b>9490 - Site Medical Director Budgeted FTE</b>	-	-	<b>7.50</b>	<b>7.50</b>	<b>8.20</b>	<b>8.20</b>	<b>8.20</b>
60000 - Permanent	-	-	1,894,645	1,894,645	2,219,609	2,219,609	2,219,609
<b>9499 - Dental Director Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	219,854	219,854	230,846	230,846	230,846
<b>9501 - Deputy Dental Director Budgeted FTE</b>	-	-	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	69,117	69,117	104,930	104,930	104,930
<b>9517 - Nursing Supervisor Budgeted FTE</b>	-	-	-	-	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>
60000 - Permanent	-	-	-	-	223,689	223,689	223,689
<b>9518 - Nursing Development Consultant Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	112,403	112,403	121,564	121,564	121,564
<b>9519 - Nursing Director Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	100,263	100,263	100,263
<b>9520 - Medical Director Budgeted FTE</b>	-	-	<b>1.20</b>	<b>1.20</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
60000 - Permanent	-	-	336,792	336,792	336,003	336,003	336,003
<b>9541 - Deputy Medical Director Budgeted FTE</b>	-	-	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>
60000 - Permanent	-	-	500,279	500,279	530,711	530,711	530,711
<b>9551 - Health Centers Division Operations Director Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	189,263	189,263	204,687	204,687	204,687
<b>9552 - Laboratory Director Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	110,776	110,776	123,397	123,397	123,397
<b>9553 - Deputy Director of Pharmacy Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	171,353	171,353	179,920	179,920	179,920

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Health Department**

<b>3003 - Health Department FQHC</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9601 - Division Director 1 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	143,235	143,235	150,395	150,395	150,395
<b>9615 - Manager 1 Budgeted FTE</b>	-	-	<b>10.42</b>	<b>10.42</b>	<b>9.40</b>	<b>9.40</b>	<b>9.40</b>
60000 - Permanent	-	-	1,129,885	1,129,885	1,103,229	1,103,229	1,103,229
<b>9699 - Integrated Clinical Services Director Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	251,763	251,763	279,322	279,322	279,322
<b>9710 - Management Analyst Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	105,296	105,296	109,127	109,127	109,127
<b>Health Department FQHC - Position Budget Total</b>	-	-	<b>56,824,692</b>	<b>56,824,692</b>	<b>61,957,072</b>	<b>61,957,072</b>	<b>62,015,095</b>
Health Department FQHC - Salary Adjustments	-	-	(138,326)	(138,326)	42	42	(5,264)
<b>Health Department FQHC - FTE Position Total</b>	-	-	<b>657.76</b>	<b>657.76</b>	<b>660.27</b>	<b>660.27</b>	<b>660.27</b>
<b>Health Department FQHC - Adjusted Position Budget Total</b>	-	-	<b>56,686,366</b>	<b>56,686,366</b>	<b>61,957,114</b>	<b>61,957,114</b>	<b>62,009,831</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**Joint Office of Homeless Services**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	-	24,681,384	56,707,832	56,707,832	63,332,253	63,332,253	63,555,110
Budgeted FTE	-	20.35	29.55	29.55	34.40	34.40	34.40
1505 - Federal/State Program Fund	-	53,444,324	60,765,773	70,765,773	54,707,030	54,707,030	68,081,233
Budgeted FTE	-	13.65	12.45	12.45	13.55	13.55	13.55
1515 - Coronavirus (COVID-19) Response Fund	-	32,202,604	30,795,830	30,795,830	19,226,182	19,226,182	19,226,182
Budgeted FTE	-	2.00	4.00	4.00	3.00	3.00	3.00
1519 - Video Lottery Fund	-	3,670,889	3,966,128	3,966,128	3,818,996	3,818,996	3,818,996
Budgeted FTE	-	-	-	-	-	-	-
1521 - Supportive Housing Fund	-	37,876,199	110,124,698	126,344,698	124,388,363	124,388,363	124,388,363
Budgeted FTE	-	36.00	50.00	50.00	50.05	50.05	50.05
<b>Joint Office of Homeless Services - Operating Expenses Total</b>	<b>-</b>	<b>151,875,400</b>	<b>262,360,261</b>	<b>288,580,261</b>	<b>265,472,824</b>	<b>265,472,824</b>	<b>279,069,884</b>
<b>    Budgeted FTE Total</b>	<b>-</b>	<b>72.00</b>	<b>96.00</b>	<b>96.00</b>	<b>101.00</b>	<b>101.00</b>	<b>101.00</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1000 - General Fund	1,028,670	222,592	-	-	-	-	975,000
1505 - Federal/State Program Fund	1,301,024	-	-	-	-	-	-
1521 - Supportive Housing Fund	3,150,864	64,791,331	-	-	14,731,978	14,731,978	14,731,978
<b>Joint Office of Homeless Services - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>5,480,558</b>	<b>65,013,923</b>	<b>-</b>	<b>-</b>	<b>14,731,978</b>	<b>14,731,978</b>	<b>15,706,978</b>
<b>Joint Office of Homeless Services - Expenditures Total</b>	<b>5,480,558</b>	<b>216,889,324</b>	<b>262,360,261</b>	<b>288,580,261</b>	<b>280,204,802</b>	<b>280,204,802</b>	<b>294,776,862</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Joint Office of Homeless Services**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	-	28,008,324	28,008,324	11,550,000	11,550,000	10,575,000
<b>Capital Outlay Total - General Fund</b>	<b>-</b>	<b>-</b>	<b>28,008,324</b>	<b>28,008,324</b>	<b>11,550,000</b>	<b>11,550,000</b>	<b>10,575,000</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	3,000	-	-	-	-	-
60160 - Pass-Through & Program Support	-	18,418,454	21,947,066	21,943,764	37,650,145	37,650,145	38,631,745
60170 - Professional Services	-	236,413	10,000	10,000	202,650	202,650	202,650
<b>Contractual Services Total - General Fund</b>	<b>-</b>	<b>18,657,867</b>	<b>21,957,066</b>	<b>21,953,764</b>	<b>37,852,795</b>	<b>37,852,795</b>	<b>38,834,395</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	-	34,056	30,084	30,084	39,644	39,644	39,644
60380 - Internal Service Data Processing	-	303,383	479,810	479,810	425,717	425,717	425,717
60412 - Internal Service Motor Pool	-	2,182	2,934	2,934	369	369	369
60430 - Internal Service Facilities & Property Management	-	1,067,832	835,149	835,149	1,122,380	1,122,380	1,122,380
60432 - Internal Service Enhanced Building Services	-	226	-	-	-	-	-
60435 - Internal Service Facilities Service Requests	-	220,496	202,800	202,800	1,046,952	1,046,952	1,046,952
60440 - Internal Service Other	-	527,965	-	-	-	-	-
60461 - Internal Service Distribution	-	23,527	7,777	7,777	8,218	8,218	8,218
60462 - Internal Service Records	-	726	1,616	1,616	808	808	808
<b>Internal Services Total - General Fund</b>	<b>-</b>	<b>2,180,392</b>	<b>1,560,170</b>	<b>1,560,170</b>	<b>2,644,088</b>	<b>2,644,088</b>	<b>2,644,088</b>
<b>Materials &amp; Supplies</b>							
60180 - Printing	-	-	-	-	-	-	-
60190 - Utilities	-	2,166	-	-	-	-	-
60200 - Communications	-	4,647	-	-	-	-	-
60210 - Rentals	-	183,998	-	-	4,955,512	4,955,512	4,955,512
60220 - Repairs & Maintenance	-	679	-	-	-	-	164,962
60240 - Supplies	-	281,386	69,059	69,059	829,679	829,679	853,876
60246 - Medical & Dental Supplies	-	745	-	-	-	-	-
60260 - Training & Non-Local Travel	-	-	35,000	35,000	36,750	36,750	36,750
60290 - Software, Subscription Computing, Maintenance	-	19,079	10,000	10,000	10,500	10,500	10,500
60340 - Dues & Subscriptions	-	205	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>-</b>	<b>492,904</b>	<b>114,059</b>	<b>114,059</b>	<b>5,832,441</b>	<b>5,832,441</b>	<b>6,021,600</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Joint Office of Homeless Services**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Personnel</b>							
60000 - Permanent	-	1,702,046	2,845,988	2,848,281	3,291,815	3,291,815	3,310,472
60100 - Temporary	-	318,690	241,640	241,640	-	-	-
60110 - Overtime	-	68,450	-	-	-	-	-
60120 - Premium	-	19,659	-	-	-	-	-
60130 - Salary Related	-	667,054	1,071,095	1,071,949	1,242,507	1,242,507	1,249,650
60135 - Non Base Fringe	-	102,705	89,445	89,445	-	-	-
60140 - Insurance Benefits	-	436,190	751,130	751,285	918,607	918,607	919,905
60145 - Non Base Insurance	-	35,428	68,915	68,915	-	-	-
<b>Personnel Total - General Fund</b>	<b>-</b>	<b>3,350,222</b>	<b>5,068,213</b>	<b>5,071,515</b>	<b>5,452,929</b>	<b>5,452,929</b>	<b>5,480,027</b>
<b>Operating Expenses Total - General Fund</b>	<b>-</b>	<b>24,681,384</b>	<b>56,707,832</b>	<b>56,707,832</b>	<b>63,332,253</b>	<b>63,332,253</b>	<b>63,555,110</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Joint Office of Homeless Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60520 - Land - Expenditure	-	1,953,648	-	-	-	-	-
60530 - Buildings - Expenditure	-	1,508,852	-	-	-	-	-
60550 - Capital Equipment - Expenditure	-	-	6,200,000	6,200,000	5,145,685	5,145,685	5,145,685
<b>Capital Outlay Total - Federal/State Program Fund</b>	<b>-</b>	<b>3,462,500</b>	<b>6,200,000</b>	<b>6,200,000</b>	<b>5,145,685</b>	<b>5,145,685</b>	<b>5,145,685</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	111,862	-	-	-	-	917,000
60160 - Pass-Through & Program Support	-	44,888,840	47,225,914	47,974,969	45,427,919	45,427,919	56,550,230
60170 - Professional Services	-	451,150	97,760	9,347,760	-	-	-
<b>Contractual Services Total - Federal/State Program Fund</b>	<b>-</b>	<b>45,451,851</b>	<b>47,323,674</b>	<b>57,322,729</b>	<b>45,427,919</b>	<b>45,427,919</b>	<b>57,467,230</b>
<b>Internal Services</b>							
60350 - Indirect Expense	-	43,584	288,441	288,441	510,805	510,805	749,082
60430 - Internal Service Facilities & Property Management	-	245,236	250,925	250,925	1,407,599	1,407,599	1,407,599
60435 - Internal Service Facilities Service Requests	-	134,478	155,400	155,400	-	-	-
60440 - Internal Service Other	-	1,177,836	-	-	-	-	-
<b>Internal Services Total - Federal/State Program Fund</b>	<b>-</b>	<b>1,601,133</b>	<b>694,766</b>	<b>694,766</b>	<b>1,918,404</b>	<b>1,918,404</b>	<b>2,156,681</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	10,279	-	-	-	-	-
60200 - Communications	-	2,278	-	-	-	-	-
60210 - Rentals	-	931,013	-	-	-	-	-
60220 - Repairs & Maintenance	-	120	4,750,000	4,750,000	-	-	-
60240 - Supplies	-	341,009	23,294	23,294	32,695	32,695	32,695
60246 - Medical & Dental Supplies	-	30	-	-	-	-	-
60260 - Training & Non-Local Travel	-	5,577	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	-	-	-	-	174,446	174,446	334,439
60355 - Project Overhead	-	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Federal/State Program Fund</b>	<b>-</b>	<b>1,290,307</b>	<b>4,773,294</b>	<b>4,773,294</b>	<b>207,141</b>	<b>207,141</b>	<b>367,134</b>
<b>Personnel</b>							

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Joint Office of Homeless Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60000 - Permanent	-	940,567	1,065,439	1,065,375	1,199,919	1,199,919	1,797,387
60100 - Temporary	-	3,724	-	-	-	-	-
60110 - Overtime	-	27,593	-	-	-	-	-
60120 - Premium	-	10,640	-	-	-	-	-
60130 - Salary Related	-	364,542	401,411	402,265	452,846	452,846	675,997
60135 - Non Base Fringe	-	1,372	-	-	-	-	-
60140 - Insurance Benefits	-	288,892	307,189	307,344	355,116	355,116	471,119
60145 - Non Base Insurance	-	1,204	-	-	-	-	-
<b>Personnel Total - Federal/State Program Fund</b>	<b>-</b>	<b>1,638,532</b>	<b>1,774,039</b>	<b>1,774,984</b>	<b>2,007,881</b>	<b>2,007,881</b>	<b>2,944,503</b>
<b>Operating Expenses Total - Federal/State Program Fund</b>	<b>-</b>	<b>53,444,324</b>	<b>60,765,773</b>	<b>70,765,773</b>	<b>54,707,030</b>	<b>54,707,030</b>	<b>68,081,233</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Joint Office of Homeless Services**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	-	9,187,497	9,187,497	-	-	-
<b>Capital Outlay Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>-</b>	<b>9,187,497</b>	<b>9,187,497</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	-	12,558,989	13,965,333	13,965,333	18,819,770	18,819,770	18,819,770
60170 - Professional Services	-	2,035,904	-	-	-	-	-
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>14,594,893</b>	<b>13,965,333</b>	<b>13,965,333</b>	<b>18,819,770</b>	<b>18,819,770</b>	<b>18,819,770</b>
<b>Internal Services</b>							
60350 - Indirect Expense	-	9,629	-	-	-	-	-
60370 - Internal Service Telecommunications	-	5,537	17,470	17,470	-	-	-
60430 - Internal Service Facilities & Property Management	-	603,020	258,912	258,912	-	-	-
60435 - Internal Service Facilities Service Requests	-	742,094	-	-	-	-	-
60440 - Internal Service Other	-	7,668	-	-	-	-	-
60461 - Internal Service Distribution	-	23,566	106,318	106,318	-	-	-
<b>Internal Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>1,391,514</b>	<b>382,700</b>	<b>382,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	5,939	-	-	-	-	-
60200 - Communications	-	1,995	-	-	-	-	-
60210 - Rentals	-	7,211,647	4,969,000	4,969,000	-	-	-
60220 - Repairs & Maintenance	-	589	614,088	614,088	-	-	-
60240 - Supplies	-	3,167,677	876,212	876,212	-	-	-
60246 - Medical & Dental Supplies	-	52,173	-	-	-	-	-
60310 - Pharmaceuticals	-	4,225	-	-	-	-	-
60320 - Refunds	-	(78)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>10,444,169</b>	<b>6,459,300</b>	<b>6,459,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	-	151,581	325,803	325,803	239,954	239,954	239,954
60100 - Temporary	-	2,942,874	143,000	143,000	-	-	-
60110 - Overtime	-	241,870	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Joint Office of Homeless Services**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60120 - Premium	-	75,283	-	-	-	-	-
60130 - Salary Related	-	82,797	115,586	115,586	89,622	89,622	89,622
60135 - Non Base Fringe	-	1,054,953	54,000	54,000	-	-	-
60140 - Insurance Benefits	-	58,224	96,611	96,611	76,836	76,836	76,836
60145 - Non Base Insurance	-	1,164,445	66,000	66,000	-	-	-
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>5,772,028</b>	<b>801,000</b>	<b>801,000</b>	<b>406,412</b>	<b>406,412</b>	<b>406,412</b>
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>32,202,604</b>	<b>30,795,830</b>	<b>30,795,830</b>	<b>19,226,182</b>	<b>19,226,182</b>	<b>19,226,182</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Joint Office of Homeless Services**

<b>1519 - Video Lottery Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	-	3,157,556	3,561,615	3,561,615	3,739,696	3,739,696	3,739,696
60170 - Professional Services	-	29,622	-	-	-	-	-
<b>Contractual Services Total - Video Lottery Fund</b>	<b>-</b>	<b>3,187,177</b>	<b>3,561,615</b>	<b>3,561,615</b>	<b>3,739,696</b>	<b>3,739,696</b>	<b>3,739,696</b>
<b>Internal Services</b>							
60430 - Internal Service Facilities & Property Management	-	187,719	360,713	360,713	-	-	-
60435 - Internal Service Facilities Service Requests	-	98,009	43,800	43,800	79,300	79,300	79,300
60440 - Internal Service Other	-	8,377	-	-	-	-	-
<b>Internal Services Total - Video Lottery Fund</b>	<b>-</b>	<b>294,105</b>	<b>404,513</b>	<b>404,513</b>	<b>79,300</b>	<b>79,300</b>	<b>79,300</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	23,598	-	-	-	-	-
60210 - Rentals	-	111,248	-	-	-	-	-
60240 - Supplies	-	45,603	-	-	-	-	-
60246 - Medical & Dental Supplies	-	1,284	-	-	-	-	-
<b>Materials &amp; Supplies Total - Video Lottery Fund</b>	<b>-</b>	<b>181,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	-	1,500	-	-	-	-	-
60100 - Temporary	-	583	-	-	-	-	-
60110 - Overtime	-	2,596	-	-	-	-	-
60120 - Premium	-	419	-	-	-	-	-
60130 - Salary Related	-	1,672	-	-	-	-	-
60135 - Non Base Fringe	-	139	-	-	-	-	-
60140 - Insurance Benefits	-	956	-	-	-	-	-
60145 - Non Base Insurance	-	8	-	-	-	-	-
<b>Personnel Total - Video Lottery Fund</b>	<b>-</b>	<b>7,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Video Lottery Fund</b>	<b>-</b>	<b>3,670,889</b>	<b>3,966,128</b>	<b>3,966,128</b>	<b>3,818,996</b>	<b>3,818,996</b>	<b>3,818,996</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Joint Office of Homeless Services**

<b>1521 - Supportive Housing Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60520 - Land - Expenditure	-	846,181	-	-	-	-	-
60530 - Buildings - Expenditure	-	653,526	-	-	-	-	-
60550 - Capital Equipment - Expenditure	-	-	2,000,000	2,000,000	3,600,000	3,600,000	3,140,000
<b>Capital Outlay Total - Supportive Housing Fund</b>	<b>-</b>	<b>1,499,707</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>3,140,000</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	7,558,658	258,436	258,436	1,321,355	1,321,355	1,321,355
60160 - Pass-Through & Program Support	-	24,383,928	94,223,490	110,464,307	106,989,018	106,989,018	107,013,074
60170 - Professional Services	-	531,709	528,435	528,435	7,350	7,350	227,350
<b>Contractual Services Total - Supportive Housing Fund</b>	<b>-</b>	<b>32,474,296</b>	<b>95,010,361</b>	<b>111,251,178</b>	<b>108,317,723</b>	<b>108,317,723</b>	<b>108,561,779</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	-	7,630	14,331	14,331	15,246	15,246	15,246
60380 - Internal Service Data Processing	-	-	461,063	461,063	768,255	768,255	768,255
60412 - Internal Service Motor Pool	-	-	523	523	-	-	-
60430 - Internal Service Facilities & Property Management	-	228,994	1,061,298	1,061,298	848,849	848,849	848,849
60432 - Internal Service Enhanced Building Services	-	97	10,327	10,327	-	-	-
60435 - Internal Service Facilities Service Requests	-	195,330	15,464	15,464	272,200	272,200	272,200
60440 - Internal Service Other	-	41,977	-	-	-	-	-
<b>Internal Services Total - Supportive Housing Fund</b>	<b>-</b>	<b>474,028</b>	<b>1,563,006</b>	<b>1,563,006</b>	<b>1,904,550</b>	<b>1,904,550</b>	<b>1,904,550</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	-	9,004	3,695	3,695	-	-	-
60210 - Rentals	-	569	1,166,197	1,166,197	-	-	-
60220 - Repairs & Maintenance	-	441	200,000	200,000	-	-	-
60240 - Supplies	-	33,472	107,334	107,334	94,370	94,370	89,306
60260 - Training & Non-Local Travel	-	695	82,000	82,000	70,347	70,347	70,347
60270 - Local Travel	-	-	1,500	1,500	-	-	-
60290 - Software, Subscription Computing, Maintenance	-	828	346,927	346,927	228,221	228,221	228,221
60340 - Dues & Subscriptions	-	70	-	-	-	-	-
<b>Materials &amp; Supplies Total - Supportive Housing Fund</b>	<b>-</b>	<b>45,079</b>	<b>1,907,653</b>	<b>1,907,653</b>	<b>392,938</b>	<b>392,938</b>	<b>387,874</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Joint Office of Homeless Services**

<b>1521 - Supportive Housing Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Personnel</b>							
60000 - Permanent	-	1,760,769	5,513,798	5,498,881	6,054,584	6,054,584	6,179,950
60100 - Temporary	-	256,665	222,044	222,044	-	-	-
60110 - Overtime	-	32,655	-	-	-	-	-
60120 - Premium	-	20,176	3,466	3,466	-	-	-
60130 - Salary Related	-	625,223	2,069,767	2,064,873	2,283,597	2,283,597	2,330,421
60135 - Non Base Fringe	-	89,937	92,519	92,519	-	-	-
60140 - Insurance Benefits	-	518,458	1,686,573	1,685,567	1,834,971	1,834,971	1,883,789
60145 - Non Base Insurance	-	79,207	55,511	55,511	-	-	-
<b>Personnel Total - Supportive Housing Fund</b>	<b>-</b>	<b>3,383,090</b>	<b>9,643,678</b>	<b>9,622,861</b>	<b>10,173,152</b>	<b>10,173,152</b>	<b>10,394,160</b>
<b>Operating Expenses Total - Supportive Housing Fund</b>	<b>-</b>	<b>37,876,199</b>	<b>110,124,698</b>	<b>126,344,698</b>	<b>124,388,363</b>	<b>124,388,363</b>	<b>124,388,363</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Joint Office of Homeless Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	-	-	-	-	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
60000 - Permanent	-	-	-	-	13,567	13,567	13,567
<b>6002 - Office Assistant Senior Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	54,403	54,403	54,403
<b>6005 - Executive Specialist Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	67,422	67,422	67,422
<b>6015 - Contract Specialist Budgeted FTE</b>	-	-	-	-	<b>0.25</b>	<b>0.25</b>	-
60000 - Permanent	-	-	-	-	19,859	19,859	-
<b>6020 - Program Technician Budgeted FTE</b>	-	<b>0.60</b>	-	-	-	-	-
60000 - Permanent	-	33,662	-	-	-	-	-
<b>6021 - Program Specialist Budgeted FTE</b>	-	<b>1.50</b>	<b>3.65</b>	<b>3.15</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>
60000 - Permanent	-	100,102	279,042	241,757	261,157	261,157	261,157
<b>6026 - Budget Analyst Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	94,026	94,026	81,369	81,369	81,369
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	-	<b>1.00</b>	-	-	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
60000 - Permanent	-	59,440	-	-	25,461	25,461	25,461
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	-	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	69,864	143,791	143,791	156,711	156,711	156,711
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.25</b>
60000 - Permanent	-	89,126	95,187	95,187	103,147	103,147	124,176
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.30</b>	<b>2.30</b>	<b>2.30</b>
60000 - Permanent	-	93,835	176,457	176,457	226,442	226,442	226,442
<b>6033 - Administrative Analyst Budgeted FTE</b>	-	-	<b>0.35</b>	<b>0.35</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
60000 - Permanent	-	-	24,288	24,288	21,755	21,755	21,755
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	83,854	83,854	45,811	45,811	45,811
<b>6073 - Data Analyst Budgeted FTE</b>	-	<b>2.00</b>	<b>1.25</b>	<b>1.25</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
60000 - Permanent	-	136,188	86,868	86,868	32,239	32,239	32,239
<b>6074 - Data Technician Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	64,540	64,540	-	-	-
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	<b>3.65</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>
60000 - Permanent	-	303,920	277,130	277,130	297,665	297,665	297,665

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Joint Office of Homeless Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6109 - Inventory/Stores Specialist 1 Budgeted FTE</b>	-	-	-	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	-	-	102,438	102,438	102,438
<b>6110 - Inventory/Stores Specialist 2 Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	59,153	59,153	59,153
<b>6374 - Emergency Management Analyst Senior Budgeted FTE</b>	-	-	-	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	39,578	87,612	87,612	87,612
<b>6456 - Data Analyst Senior Budgeted FTE</b>	-	<b>0.20</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	15,706	170,276	170,276	89,812	89,812	89,812
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	80,770	80,770	84,000	84,000	84,000
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-
60000 - Permanent	-	-	105,000	105,000	111,395	111,395	-
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	56,918	56,918	73,559	73,559	73,559
<b>9335 - Finance Supervisor Budgeted FTE</b>	-	-	-	-	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
60000 - Permanent	-	-	-	-	31,472	31,472	31,472
<b>9336 - Finance Manager Budgeted FTE</b>	-	-	-	-	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
60000 - Permanent	-	-	-	-	34,483	34,483	34,483
<b>9338 - Finance Manager Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	152,790	152,790	158,901	158,901	158,901
<b>9365 - Manager Senior Budgeted FTE</b>	-	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	-	-	-
60000 - Permanent	-	50,673	53,050	53,050	-	-	-
<b>9400 - Staff Assistant Budgeted FTE</b>	-	<b>5.00</b>	-	-	-	-	-
60000 - Permanent	-	624,758	-	-	-	-	-
<b>9610 - Department Director 1 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	169,766	169,766	-	-	-
<b>9613 - Department Director 2 Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	189,001	189,001	189,001
<b>9615 - Manager 1 Budgeted FTE</b>	-	<b>1.00</b>	<b>1.75</b>	<b>1.75</b>	<b>2.50</b>	<b>2.50</b>	<b>3.50</b>
60000 - Permanent	-	102,700	195,553	195,553	258,251	258,251	379,211
<b>9619 - Deputy Director Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	164,151	164,151	170,716	170,716	170,716

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund** **Joint Office of Homeless Services**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	125,415	140,433	140,433	150,395	150,395	154,907
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	-	-	-	-	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
60000 - Permanent	-	-	-	-	48,817	48,817	48,817
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	123,948	123,948	121,128	121,128	121,128
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	94,793	108,150	108,150	113,674	113,674	117,084
<b>General Fund - Position Budget Total</b>	-	<b>1,900,182</b>	<b>2,845,988</b>	<b>2,848,281</b>	<b>3,291,815</b>	<b>3,291,815</b>	<b>3,310,472</b>
General Fund - Salary Adjustments	-	-	-	-	-	-	-
<b>General Fund - FTE Position Total</b>	-	<b>20.35</b>	<b>29.55</b>	<b>29.55</b>	<b>34.40</b>	<b>34.40</b>	<b>34.40</b>
<b>General Fund - Adjusted Position Budget Total</b>	-	<b>1,900,182</b>	<b>2,845,988</b>	<b>2,848,281</b>	<b>3,291,815</b>	<b>3,291,815</b>	<b>3,310,472</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	-	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	-	41,927	-	-	-	-	-
<b>6002 - Office Assistant Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	49,736	49,736	-	-	-
<b>6005 - Executive Specialist Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	56,378	68,403	68,403	-	-	-
<b>6020 - Program Technician Budgeted FTE</b>	-	<b>1.40</b>	-	-	-	-	-
60000 - Permanent	-	78,158	-	-	-	-	-
<b>6021 - Program Specialist Budgeted FTE</b>	-	<b>0.50</b>	<b>1.35</b>	<b>0.85</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>
60000 - Permanent	-	35,614	100,669	63,384	226,033	226,033	226,033
<b>6033 - Administrative Analyst Budgeted FTE</b>	-	<b>1.00</b>	<b>0.65</b>	<b>0.65</b>	-	-	-
60000 - Permanent	-	64,979	45,107	45,107	-	-	-
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	-	-	-	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	-	-	45,811	45,811	45,811
<b>6073 - Data Analyst Budgeted FTE</b>	-	<b>1.00</b>	<b>1.75</b>	<b>1.75</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
60000 - Permanent	-	72,190	135,689	135,689	134,676	134,676	134,676
<b>6074 - Data Technician Budgeted FTE</b>	-	<b>1.00</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	62,243	-	-	62,125	62,125	62,125
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	-	-	-	-	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
60000 - Permanent	-	-	-	-	22,736	22,736	22,736
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	<b>3.35</b>	<b>4.85</b>	<b>4.85</b>	<b>5.35</b>	<b>5.35</b>	<b>5.35</b>
60000 - Permanent	-	285,877	450,197	450,197	514,216	514,216	514,216
<b>6374 - Emergency Management Analyst Senior Budgeted FTE</b>	-	-	-	<b>0.50</b>	-	-	-
60000 - Permanent	-	-	-	39,578	-	-	-
<b>6456 - Data Analyst Senior Budgeted FTE</b>	-	<b>0.80</b>	-	-	<b>1.05</b>	<b>1.05</b>	<b>1.05</b>
60000 - Permanent	-	62,824	-	-	91,038	91,038	91,038
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	-	-	-	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	-	-	53,535	53,535	53,535
<b>9365 - Manager Senior Budgeted FTE</b>	-	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	-	-	-
60000 - Permanent	-	76,010	79,575	79,575	-	-	-
<b>9615 - Manager 1 Budgeted FTE</b>	-	<b>2.00</b>	<b>1.25</b>	<b>1.25</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Joint Office of Homeless Services**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60000 - Permanent	-	192,364	134,279	134,279	49,749	49,749	49,749
<b>Federal/State Program Fund - Position Budget Total</b>	<b>-</b>	<b>1,028,564</b>	<b>1,063,655</b>	<b>1,065,948</b>	<b>1,199,919</b>	<b>1,199,919</b>	<b>1,199,919</b>
Federal/State Program Fund - Salary Adjustments	-	-	1,784	(573)	-	-	597,468
<b>Federal/State Program Fund - FTE Position Total</b>	<b>-</b>	<b>13.65</b>	<b>12.45</b>	<b>12.45</b>	<b>13.55</b>	<b>13.55</b>	<b>13.55</b>
<b>Federal/State Program Fund - Adjusted Position Budget Total</b>	<b>-</b>	<b>1,028,564</b>	<b>1,065,439</b>	<b>1,065,375</b>	<b>1,199,919</b>	<b>1,199,919</b>	<b>1,797,387</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Joint Office of Homeless Services**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6021 - Program Specialist Budgeted FTE</b>	-	1.00	2.00	2.00	2.00	2.00	2.00
60000 - Permanent	-	62,243	144,928	144,928	153,636	153,636	153,636
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	-	1.00	1.00	-	-	-
60000 - Permanent	-	-	83,854	83,854	-	-	-
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	-	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	-	81,432	81,432	86,318	86,318	86,318
<b>9615 - Manager 1 Budgeted FTE</b>	-	1.00	-	-	-	-	-
60000 - Permanent	-	99,500	-	-	-	-	-
<b>Coronavirus (COVID-19) Response Fund - Position Budget Total</b>	-	161,743	310,214	310,214	239,954	239,954	239,954
Coronavirus (COVID-19) Response Fund - Salary Adjustments	-	16,758	15,589	15,589	-	-	-
<b>Coronavirus (COVID-19) Response Fund - FTE Position Total</b>	-	2.00	4.00	4.00	3.00	3.00	3.00
<b>Coronavirus (COVID-19) Response Fund - Adjusted Position Budget Total</b>	-	178,501	325,803	325,803	239,954	239,954	239,954

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Joint Office of Homeless Services**

<b>1521 - Supportive Housing Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
60000 - Permanent	-	-	41,885	41,885	40,700	40,700	40,700
<b>6015 - Contract Specialist Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.75</b>	<b>0.75</b>	-
60000 - Permanent	-	74,020	72,805	72,805	59,578	59,578	-
<b>6020 - Program Technician Budgeted FTE</b>	-	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	-	49,360	-	-	-	-	-
<b>6021 - Program Specialist Budgeted FTE</b>	-	<b>9.00</b>	<b>19.00</b>	<b>19.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
60000 - Permanent	-	607,272	1,425,366	1,425,366	1,394,232	1,394,232	1,394,232
<b>6026 - Budget Analyst Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	76,755	76,755	83,917	83,917	83,917
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
60000 - Permanent	-	58,735	62,640	62,640	38,192	38,192	38,192
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	-	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	-	71,911	-	-	-	-	-
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	-	-	-	-	-	-	<b>0.75</b>
60000 - Permanent	-	-	-	-	-	-	63,088
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>
60000 - Permanent	-	-	82,441	82,441	65,755	65,755	65,755
<b>6033 - Administrative Analyst Budgeted FTE</b>	-	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.70</b>	<b>2.70</b>	<b>2.70</b>
60000 - Permanent	-	203,831	136,743	136,743	203,290	203,290	203,290
<b>6063 - Project Manager Represented Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.83</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	91,099	85,994	160,205	193,803	193,803	193,803
<b>6073 - Data Analyst Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	70,345	70,345	70,345
<b>6074 - Data Technician Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	57,065	60,907	60,907	-	-	-
<b>6086 - Research Evaluation Analyst 2 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	66,357	66,357	-	-	-
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
60000 - Permanent	-	91,099	86,422	86,422	159,828	159,828	159,828
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	<b>9.00</b>	<b>9.00</b>	<b>7.25</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>
60000 - Permanent	-	722,612	779,783	623,938	672,064	672,064	672,064

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Joint Office of Homeless Services**

<b>1521 - Supportive Housing Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6103 - Human Resources Analyst 2 Budgeted FTE</b>	-	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	-	78,530	-	-	-	-	-
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	85,566	85,566	93,241	93,241	93,241
<b>6456 - Data Analyst Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>
60000 - Permanent	-	-	86,422	86,422	181,763	181,763	181,763
<b>7232 - Creative Media Coordinator Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	68,424	68,424	68,424
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	-	-	<b>0.92</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	-	-	-	90,750	53,535	53,535	53,535
<b>9335 - Finance Supervisor Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.70</b>
60000 - Permanent	-	103,410	108,262	108,262	73,434	73,434	73,434
<b>9336 - Finance Manager Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
60000 - Permanent	-	-	132,626	132,626	103,448	103,448	103,448
<b>9364 - Manager 2 Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	118,562	118,562	118,562
<b>9365 - Manager Senior Budgeted FTE</b>	-	<b>1.00</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	110,000	-	-	92,836	92,836	92,836
<b>9601 - Division Director 1 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	127,436	127,436	147,084	147,084	147,084
<b>9615 - Manager 1 Budgeted FTE</b>	-	<b>2.00</b>	<b>3.00</b>	<b>2.08</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	193,611	337,203	231,537	110,023	110,023	110,023
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	-	-	<b>2.00</b>	<b>2.00</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>
60000 - Permanent	-	-	138,319	138,319	113,906	113,906	113,906
<b>9700 - Human Services Policy Manager Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	100,263	100,263	100,263
<b>9710 - Management Analyst Budgeted FTE</b>	-	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	281,000	107,341	107,341	108,777	108,777	108,777
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	-	-	-	<b>0.92</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	81,633	93,507	93,507	93,507
<b>Supportive Housing Fund - Position Budget Total</b>	-	<b>2,793,555</b>	<b>4,101,273</b>	<b>4,086,356</b>	<b>4,440,507</b>	<b>4,440,507</b>	<b>4,444,017</b>
<b>Supportive Housing Fund - Salary Adjustments</b>	-	<b>30,000</b>	<b>1,412,525</b>	<b>1,412,525</b>	<b>1,614,077</b>	<b>1,614,077</b>	<b>1,735,933</b>

\*Revised as of Jan. 1, 2023

Supportive Housing Fund - FTE Position Total	-	36.00	50.00	50.00	50.05	50.05	50.05
Supportive Housing Fund - Adjusted Position Budget Total	-	2,823,555	5,513,798	5,498,881	6,054,584	6,054,584	6,179,950

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**Library**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1510 - Library Fund	80,531,562	84,713,225	100,341,769	100,472,108	108,167,618	108,167,618	110,549,127
Budgeted FTE	530.00	534.00	544.75	545.08	547.25	547.25	549.00
1515 - Coronavirus (COVID-19) Response Fund	-	91,633	200,000	664,434	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
<b>Library - Operating Expenses Total</b>	<b>80,531,562</b>	<b>84,804,857</b>	<b>100,541,769</b>	<b>101,136,542</b>	<b>108,167,618</b>	<b>108,167,618</b>	<b>110,549,127</b>
<b>    Budgeted FTE Total</b>	<b>530.00</b>	<b>534.00</b>	<b>544.75</b>	<b>545.08</b>	<b>547.25</b>	<b>547.25</b>	<b>549.00</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1510 - Library Fund	1,337,432	2,019,038	-	-	-	-	-
<b>Library - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>1,337,432</b>	<b>2,019,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Library - Expenditures Total</b>	<b>81,868,994</b>	<b>86,823,895</b>	<b>100,541,769</b>	<b>101,136,542</b>	<b>108,167,618</b>	<b>108,167,618</b>	<b>110,549,127</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Library**

<b>1510 - Library Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	156,604	111,145	-	-	-	-	-
<b>Capital Outlay Total - Library Fund</b>	<b>156,604</b>	<b>111,145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	883,930	1,192,533	1,775,107	1,775,107	1,980,948	1,980,948	3,553,860
<b>Contractual Services Total - Library Fund</b>	<b>883,930</b>	<b>1,192,533</b>	<b>1,775,107</b>	<b>1,775,107</b>	<b>1,980,948</b>	<b>1,980,948</b>	<b>3,553,860</b>
<b>Internal Services</b>							
60350 - Indirect Expense	1,244,339	1,658,551	2,312,632	2,317,149	2,526,466	2,526,466	2,536,069
60370 - Internal Service Telecommunications	228,274	317,080	365,802	365,802	408,673	408,673	408,673
60380 - Internal Service Data Processing	7,463,169	7,466,463	8,409,716	8,409,716	8,309,142	8,309,142	8,309,142
60410 - Internal Service Fleet & Motor Pool	146,992	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	144,687	234,899	234,899	268,249	268,249	268,249
60412 - Internal Service Motor Pool	-	3,265	2,214	2,214	719	719	719
60430 - Internal Service Facilities & Property Management	8,118,518	8,482,759	8,827,502	8,827,502	9,124,460	9,124,460	9,124,460
60432 - Internal Service Enhanced Building Services	508,267	509,112	525,567	525,567	497,530	497,530	497,530
60435 - Internal Service Facilities Service Requests	581,075	364,391	391,479	391,479	1,161,499	1,161,499	1,161,499
60440 - Internal Service Other	563,284	691,628	180	180	180	180	180
60460 - Internal Service Distribution & Records	40,593	-	-	-	-	-	-
60461 - Internal Service Distribution	-	6,285	8,592	8,592	9,806	9,806	9,806
60462 - Internal Service Records	-	27,219	38,587	38,587	34,427	34,427	34,427
<b>Internal Services Total - Library Fund</b>	<b>18,894,511</b>	<b>19,671,440</b>	<b>21,117,170</b>	<b>21,121,687</b>	<b>22,341,151</b>	<b>22,341,151</b>	<b>22,350,754</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	18,256	877	-	-	-	-	-
60200 - Communications	14,485	44,089	56,760	56,760	57,180	57,180	57,180
60210 - Rentals	145,908	209,015	211,949	211,949	242,652	242,652	242,652
60220 - Repairs & Maintenance	3,646	5,709	7,100	7,100	4,400	4,400	4,400
60240 - Supplies	2,179,618	2,016,560	2,230,811	2,230,811	2,083,704	2,083,704	2,530,844
60245 - Library Books & Materials	6,737,934	7,513,553	7,833,359	7,833,359	7,409,787	7,409,787	7,489,787
60260 - Training & Non-Local Travel	28,164	103,089	301,360	301,360	359,458	359,458	363,058
60270 - Local Travel	1,272	4,310	26,200	26,200	33,050	33,050	33,050
60280 - Insurance	-	-	-	-	100,000	100,000	100,000

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Library**

<b>1510 - Library Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60290 - Software, Subscription Computing, Maintenance	2,251,475	2,126,346	2,312,335	2,312,335	2,920,634	2,920,634	2,920,634
60310 - Pharmaceuticals	2,337	-	-	-	-	-	-
60320 - Refunds	43	-	-	-	-	-	-
60340 - Dues & Subscriptions	42,871	54,031	50,885	50,885	63,015	63,015	63,015
60680 - Cash Discounts Taken	(5,285)	(7,722)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Library Fund</b>	<b>11,420,723</b>	<b>12,069,859</b>	<b>13,030,759</b>	<b>13,030,759</b>	<b>13,273,880</b>	<b>13,273,880</b>	<b>13,804,620</b>
<b>Personnel</b>							
60000 - Permanent	27,473,935	28,705,560	35,097,005	35,211,612	37,697,491	37,697,491	37,868,310
60100 - Temporary	440,039	687,567	2,016,074	1,965,043	3,588,827	3,588,827	3,569,150
60110 - Overtime	50,880	106,813	46,500	46,500	52,200	52,200	52,200
60120 - Premium	429,687	568,576	554,556	558,964	611,343	611,343	619,674
60130 - Salary Related	11,095,417	11,251,665	13,749,676	13,793,360	14,747,182	14,747,182	14,811,435
60135 - Non Base Fringe	115,148	218,706	60,000	60,000	60,000	60,000	60,000
60140 - Insurance Benefits	9,544,192	10,068,619	12,694,922	12,709,076	13,614,596	13,614,596	13,659,124
60145 - Non Base Insurance	26,497	60,741	200,000	200,000	200,000	200,000	200,000
<b>Personnel Total - Library Fund</b>	<b>49,175,794</b>	<b>51,668,247</b>	<b>64,418,733</b>	<b>64,544,555</b>	<b>70,571,639</b>	<b>70,571,639</b>	<b>70,839,893</b>
<b>Operating Expenses Total - Library Fund</b>	<b>80,531,562</b>	<b>84,713,225</b>	<b>100,341,769</b>	<b>100,472,108</b>	<b>108,167,618</b>	<b>108,167,618</b>	<b>110,549,127</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Library**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	59,429	-	464,434	-	-	-
<b>Capital Outlay Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>59,429</b>	-	<b>464,434</b>	-	-	-
<b>Contractual Services</b>							
60170 - Professional Services	-	150	200,000	200,000	-	-	-
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>150</b>	<b>200,000</b>	<b>200,000</b>	-	-	-
<b>Materials &amp; Supplies</b>							
60240 - Supplies	-	12,929	-	-	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>12,929</b>	-	-	-	-	-
<b>Personnel</b>							
60000 - Permanent	-	10,127	-	-	-	-	-
60100 - Temporary	-	332	-	-	-	-	-
60120 - Premium	-	658	-	-	-	-	-
60130 - Salary Related	-	4,185	-	-	-	-	-
60135 - Non Base Fringe	-	30	-	-	-	-	-
60140 - Insurance Benefits	-	3,788	-	-	-	-	-
60145 - Non Base Insurance	-	4	-	-	-	-	-
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>19,124</b>	-	-	-	-	-
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>91,633</b>	<b>200,000</b>	<b>664,434</b>	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Library**

<b>1510 - Library Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>0.75</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	36,410	46,144	101,396	101,396	108,277	108,277	108,277
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>18.25</b>	<b>20.00</b>	<b>19.00</b>	<b>18.25</b>	<b>17.25</b>	<b>17.25</b>	<b>16.25</b>
60000 - Permanent	936,038	1,052,025	1,065,528	1,021,148	1,017,083	1,017,083	954,359
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	179,670	188,097	252,172	252,172	272,479	272,479	272,479
<b>6016 - Facilities Specialist 3 Budgeted FTE</b>	<b>-</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	-	187,670	370,288	370,288	398,077	398,077	398,077
<b>6017 - Facilities Specialist 2 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	166,393	171,758	74,562	74,562	-	-	-
<b>6020 - Program Technician Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.75</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	44,380	65,347	65,347	65,347
<b>6021 - Program Specialist Budgeted FTE</b>	<b>4.75</b>	<b>6.75</b>	<b>21.00</b>	<b>21.67</b>	<b>21.00</b>	<b>21.00</b>	<b>22.25</b>
60000 - Permanent	335,052	474,226	1,676,540	1,726,253	1,808,508	1,808,508	1,910,465
<b>6022 - Program Coordinator Budgeted FTE</b>	<b>12.25</b>	<b>12.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	852,208	890,159	-	-	-	-	-
<b>6026 - Budget Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	89,575	91,099	94,482	94,482	100,161	100,161	100,161
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	63,653	63,653	63,653
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	143,633	148,064	74,211	74,211	80,983	80,983	80,983
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.67</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	86,422	149,645	200,168	200,168	200,168
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	83,450	83,450	92,316	92,316	92,316
<b>6033 - Administrative Analyst Budgeted FTE</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	231,642	157,060	81,432	81,432	86,318	86,318	86,318
<b>6063 - Project Manager Represented Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	186,597	282,044	302,774	296,169	309,581	309,581	309,581
<b>6086 - Research Evaluation Analyst 2 Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	-	-	77,190

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Library**

<b>1510 - Library Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>4.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
60000 - Permanent	338,999	1,009,233	1,093,831	1,093,831	1,179,318	1,179,318	1,179,318
<b>6109 - Inventory/Stores Specialist 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	52,931	53,829	55,812	55,812	59,153	59,153	59,153
<b>6111 - Procurement Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.33</b>	-	-	-
60000 - Permanent	81,954	88,688	94,717	31,494	-	-	-
<b>6115 - Procurement Associate Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	52,451	116,928	125,680	125,680	137,126	137,126	137,126
<b>6117 - Library Safety Officer Budgeted FTE</b>	<b>11.00</b>	<b>11.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>
60000 - Permanent	551,968	605,266	1,040,098	1,040,098	1,137,158	1,137,158	1,137,158
<b>6124 - Driver Budgeted FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	237,604	244,157	243,435	243,435	258,264	258,264	258,264
<b>6178 - Program Communications Specialist Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	75,064	-	-	-	-	-	-
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	276,807	281,505	378,325	378,325	395,767	395,767	395,767
<b>6406 - Development Analyst Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	247,800	244,801	257,868	257,868	276,997	276,997	276,997
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	92,269	93,835	97,301	97,301	103,147	103,147	103,147
<b>6500 - Business Analyst Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	81,432	81,432	86,318	86,318	86,318
<b>6500 - Operations Process Specialist Budgeted FTE</b>	-	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	-	78,530	-	-	-	-	-
<b>7202 - Library Clerk Budgeted FTE</b>	<b>77.00</b>	<b>56.50</b>	<b>44.75</b>	<b>43.42</b>	<b>42.75</b>	<b>42.75</b>	<b>42.75</b>
60000 - Permanent	3,704,145	2,764,578	2,283,119	2,219,463	2,319,915	2,319,915	2,319,915
<b>7209 - Printing Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	64,853	65,960	68,403	68,403	72,516	72,516	72,516
<b>7211 - Library Assistant Budgeted FTE</b>	<b>100.25</b>	<b>102.75</b>	<b>106.75</b>	<b>106.92</b>	<b>108.50</b>	<b>108.50</b>	<b>109.00</b>
60000 - Permanent	5,593,948	5,861,012	6,212,077	6,203,418	6,621,851	6,621,851	6,649,799
<b>7212 - Library Access Services Assistant Budgeted FTE</b>	<b>129.00</b>	<b>131.25</b>	<b>133.25</b>	<b>132.42</b>	<b>132.00</b>	<b>132.00</b>	<b>131.50</b>
60000 - Permanent	5,072,072	5,387,618	5,623,606	5,584,790	5,904,335	5,904,335	5,880,855

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Library**

<b>1510 - Library Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>7222 - Librarian Budgeted FTE</b>	<b>64.25</b>	<b>63.25</b>	<b>63.25</b>	<b>64.08</b>	<b>64.00</b>	<b>64.00</b>	<b>64.50</b>
60000 - Permanent	4,878,747	4,853,655	5,037,409	5,093,238	5,367,382	5,367,382	5,410,540
<b>7223 - Library Outreach Specialist Budgeted FTE</b>	<b>5.25</b>	<b>5.25</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>
60000 - Permanent	368,931	377,190	596,134	596,134	637,042	637,042	637,042
<b>7230 - Production Assistant Budgeted FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	22,905	23,302	24,158	24,158	25,609	25,609	25,609
<b>7232 - Creative Media Coordinator Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	75,064	139,603	146,706	146,706	157,651	157,651	157,651
<b>9006 - Administrative Analyst (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.33</b>	-	-	-
60000 - Permanent	72,996	74,311	80,131	26,711	-	-	-
<b>9063 - Project Manager (NR) Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	93,122	97,074	110,881	110,881	110,881
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	<b>3.75</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>
60000 - Permanent	258,749	344,809	386,166	307,343	319,478	319,478	234,851
<b>9152 - Library Safety and Security Manager Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	107,533	106,281	115,840	115,840	119,235	119,235	119,235
<b>9335 - Finance Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-
60000 - Permanent	104,628	103,410	108,262	-	-	-	-
<b>9336 - Finance Manager Budgeted FTE</b>	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	113,674	124,777	124,777	124,777
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	93,011	341,406	385,455	385,455	540,398	540,398	540,398
<b>9364 - Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	102,917	98,662	-	-	130,145	130,145	130,145
<b>9601 - Division Director 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	138,427	136,816	143,235	143,235	147,625	147,625	147,625
<b>9613 - Department Director 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	212,475	210,002	219,854	219,854	230,846	230,846	230,846
<b>9615 - Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.83</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	114,383	290,218	181,307	279,935	317,058	317,058	317,058
<b>9619 - Deputy Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	153,185	151,402	163,260	163,260	154,015	154,015	154,015

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund Library**

<b>1510 - Library Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	138,427	136,816	143,235	143,235	150,395	150,395	154,907
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>
60000 - Permanent	-	75,269	-	82,752	89,509	89,509	180,906
<b>9677 - Production Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	81,329	80,382	86,677	86,677	92,793	92,793	92,793
<b>9710 - Management Analyst Budgeted FTE</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>0.67</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	103,738	-	-	60,663	90,994	90,994	90,994
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	354,019	353,294	371,844	371,844	375,848	375,848	383,656
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	391,029	287,789	407,266	407,266	533,349	533,349	543,579
<b>9776 - Library Administrator Budgeted FTE</b>	<b>20.00</b>	<b>20.00</b>	<b>31.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
60000 - Permanent	1,926,867	1,891,644	2,947,203	3,031,223	3,196,109	3,196,109	3,234,245
<b>9780 - Library Manager Budgeted FTE</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
60000 - Permanent	1,042,464	1,055,670	1,105,932	1,105,932	1,186,851	1,186,851	1,205,491
<b>9782 - Library Manager Senior Budgeted FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	645,993	752,944	668,934	668,934	708,900	708,900	708,900
<b>9783 - Library Director of Digital Strategies Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	151,494	149,731	161,457	161,457	174,616	174,616	174,616
<b>9784 - Library Supervisor Budgeted FTE</b>	<b>13.00</b>	<b>11.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	967,017	816,422	164,758	88,375	80,706	80,706	80,706
<b>9790 - Public Relations Coordinator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	111,411	113,051	98,893	98,893	106,952	106,952	106,952
<b>Library Fund - Position Budget Total</b>	<b>32,217,822</b>	<b>33,548,365</b>	<b>35,756,199</b>	<b>35,870,806</b>	<b>38,323,980</b>	<b>38,323,980</b>	<b>38,574,125</b>
Library Fund - Salary Adjustments	(255,946)	(571,242)	(659,194)	(659,194)	(626,489)	(626,489)	(705,815)
<b>Library Fund - FTE Position Total</b>	<b>530.00</b>	<b>534.00</b>	<b>544.75</b>	<b>545.08</b>	<b>547.25</b>	<b>547.25</b>	<b>549.00</b>
<b>Library Fund - Adjusted Position Budget Total</b>	<b>31,961,876</b>	<b>32,977,123</b>	<b>35,097,005</b>	<b>35,211,612</b>	<b>37,697,491</b>	<b>37,697,491</b>	<b>37,868,310</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**NonDepartmental Offices**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	60,955,406	53,679,659	53,278,248	53,278,248	67,629,144	67,629,144	68,282,256
Budgeted FTE	101.29	86.84	95.00	95.00	99.56	99.56	99.56
1505 - Federal/State Program Fund	44,988,349	2,636,934	4,495,955	4,515,955	2,575,419	2,575,419	2,575,419
Budgeted FTE	17.30	4.80	5.80	5.80	4.24	4.24	4.24
1506 - County School Fund	53,239	52,347	80,125	80,125	80,125	80,125	80,125
Budgeted FTE	-	-	-	-	-	-	-
1511 - Special Excise Tax Fund	15,743,720	31,085,244	35,315,375	35,315,375	41,576,080	41,576,080	41,576,080
Budgeted FTE	-	-	-	-	-	-	-
1515 - Coronavirus (COVID-19) Response Fund	74,422,815	8,541,354	8,735,000	8,735,000	1,600,000	1,600,000	1,600,000
Budgeted FTE	-	-	-	-	-	-	-
1518 - Oregon Historical Society Levy Fund	3,411,671	3,596,505	3,672,039	3,672,039	3,902,074	3,902,074	3,902,074
Budgeted FTE	-	-	-	-	-	-	-
1519 - Video Lottery Fund	6,123,268	1,763,155	1,773,508	1,773,508	1,765,188	1,765,188	1,765,188
Budgeted FTE	1.00	-	-	-	-	-	-
1521 - Supportive Housing Fund	1,877,819	-	-	-	-	-	-
Budgeted FTE	1.00	-	-	-	-	-	-
2002 - Capital Debt Retirement Fund	118,419,145	27,692,871	29,470,603	29,470,603	30,706,930	30,706,930	30,706,930
Budgeted FTE	-	-	-	-	-	-	-
2003 - General Obligation Bond Fund	-	49,935,797	51,974,193	51,974,193	53,808,115	53,808,115	53,808,115
Budgeted FTE	-	-	-	-	-	-	-
2004 - PERS Bond Sinking Fund	26,615,495	28,142,513	55,136,495	55,136,495	31,780,495	31,780,495	31,780,495
Budgeted FTE	-	-	-	-	-	-	-
3500 - Risk Management Fund	5,618,154	5,870,362	7,253,210	7,253,210	7,885,120	7,885,120	7,885,120
Budgeted FTE	26.00	26.00	26.00	25.50	25.00	25.00	25.00
<b>NonDepartmental Offices - Operating Expenses Total</b>	<b>358,229,081</b>	<b>212,996,740</b>	<b>251,184,751</b>	<b>251,204,751</b>	<b>243,308,690</b>	<b>243,308,690</b>	<b>243,961,802</b>
<b>Budgeted FTE Total</b>	<b>146.59</b>	<b>117.64</b>	<b>126.80</b>	<b>126.30</b>	<b>128.80</b>	<b>128.80</b>	<b>128.80</b>

**Unappropriated, Contingency, & Transfers Expenditures**

1505 - Federal/State Program Fund	203,453	-	-	-	-	-	-
-----------------------------------	---------	---	---	---	---	---	---

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**NonDepartmental Offices**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
1511 - Special Excise Tax Fund	70,583	109,067	-	-	-	-	-
1518 - Oregon Historical Society Levy Fund	78,987	52,486	-	-	-	-	-
<b>NonDepartmental Offices - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>353,024</b>	<b>161,553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NonDepartmental Offices - Expenditures Total</b>	<b>358,582,104</b>	<b>213,158,293</b>	<b>251,184,751</b>	<b>251,204,751</b>	<b>243,308,690</b>	<b>243,308,690</b>	<b>243,961,802</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	13,072	-	-	-	-	-	-
60160 - Pass-Through & Program Support	28,733,308	17,680,982	18,390,000	18,390,000	15,086,051	15,086,051	15,336,051
60170 - Professional Services	1,126,022	1,722,238	1,795,192	1,785,004	1,820,290	1,820,290	2,150,290
60685 - Prior Year Grant Expenditures	9,811	2,765	-	-	-	-	-
<b>Contractual Services Total - General Fund</b>	<b>29,882,212</b>	<b>19,405,985</b>	<b>20,185,192</b>	<b>20,175,004</b>	<b>16,906,341</b>	<b>16,906,341</b>	<b>17,486,341</b>
<b>Custodial Fund Deductions</b>							
60161 - Taxes Due to Another Government	303,677	92,988	-	-	-	-	-
<b>Custodial Fund Deductions Total - General Fund</b>	<b>303,677</b>	<b>92,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	158,941	99,497	107,106	107,106	88,175	88,175	88,175
60380 - Internal Service Data Processing	1,977,987	1,737,096	1,924,909	1,924,909	1,813,318	1,813,318	1,813,318
60410 - Internal Service Fleet & Motor Pool	60,583	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	9,027	10,474	10,474	77,116	77,116	77,116
60412 - Internal Service Motor Pool	-	40,695	44,244	44,244	57,683	57,683	57,683
60430 - Internal Service Facilities & Property Management	11,176,437	10,876,989	11,389,080	11,389,080	12,569,091	12,569,091	12,569,091
60432 - Internal Service Enhanced Building Services	203,929	234,170	446,063	446,063	492,558	492,558	492,558
60435 - Internal Service Facilities Service Requests	263,448	47,859	256,702	256,702	201,283	201,283	206,283
60440 - Internal Service Other	775,482	1,238	-	-	-	-	-
60460 - Internal Service Distribution & Records	57,876	-	-	-	-	-	-
60461 - Internal Service Distribution	-	16,731	17,571	17,571	20,970	20,970	20,970
60462 - Internal Service Records	-	24,083	25,711	25,711	28,408	28,408	28,408
<b>Internal Services Total - General Fund</b>	<b>14,674,684</b>	<b>13,087,386</b>	<b>14,221,860</b>	<b>14,221,860</b>	<b>15,348,602</b>	<b>15,348,602</b>	<b>15,353,602</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	18,156	1,140	-	-	-	-	-
60200 - Communications	16,634	19,547	74,471	74,471	78,950	78,950	78,950
60210 - Rentals	59,917	42,231	52,180	52,180	46,610	46,610	46,610
60220 - Repairs & Maintenance	9,210	217	242,377	242,377	183,621	183,621	188,621
60240 - Supplies	467,925	393,677	509,167	509,167	565,505	565,505	570,505
60246 - Medical & Dental Supplies	4,984	9,787	-	-	-	-	-
60260 - Training & Non-Local Travel	20,686	32,305	240,700	240,700	275,209	275,209	275,209

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60270 - Local Travel	420	411	35,345	35,345	38,000	38,000	38,000
60290 - Software, Subscription Computing, Maintenance	31,580	24,258	443,281	443,281	302,906	302,906	302,906
60340 - Dues & Subscriptions	117,513	205,739	249,411	249,411	293,387	293,387	293,387
<b>Materials &amp; Supplies Total - General Fund</b>	<b>747,026</b>	<b>729,311</b>	<b>1,846,932</b>	<b>1,846,932</b>	<b>1,784,188</b>	<b>1,784,188</b>	<b>1,794,188</b>
<b>Personnel</b>							
60000 - Permanent	8,936,309	7,609,109	10,007,480	10,026,358	11,033,547	11,033,547	11,045,571
60100 - Temporary	508,748	247,599	501,877	488,877	794,503	794,503	819,503
60110 - Overtime	109,653	85,834	18,395	18,395	44,457	44,457	44,457
60120 - Premium	12,143	4,632,643	7,268	7,268	8,674,541	8,674,541	8,674,541
60130 - Salary Related	3,227,701	4,610,610	3,768,934	3,775,970	7,224,039	7,224,039	7,228,499
60135 - Non Base Fringe	142,077	195,242	138,626	135,626	269,521	269,521	279,521
60140 - Insurance Benefits	2,235,214	2,893,863	2,478,390	2,479,664	5,317,322	5,317,322	5,318,950
60145 - Non Base Insurance	175,962	89,092	103,294	102,294	232,083	232,083	237,083
<b>Personnel Total - General Fund</b>	<b>15,347,807</b>	<b>20,363,990</b>	<b>17,024,264</b>	<b>17,034,452</b>	<b>33,590,013</b>	<b>33,590,013</b>	<b>33,648,125</b>
<b>Operating Expenses Total - General Fund</b>	<b>60,955,406</b>	<b>53,679,659</b>	<b>53,278,248</b>	<b>53,278,248</b>	<b>67,629,144</b>	<b>67,629,144</b>	<b>68,282,256</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	66,125	-	-	-	-	-	-
<b>Capital Outlay Total - Federal/State Program Fund</b>	<b>66,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	83,837	-	-	-	-	-	-
60160 - Pass-Through & Program Support	39,734,245	72,764	533,556	533,556	60,000	60,000	60,000
60170 - Professional Services	753,615	688,742	1,214,728	1,234,728	310,836	310,836	310,836
60685 - Prior Year Grant Expenditures	(9,811)	(3,404)	-	-	-	-	-
<b>Contractual Services Total - Federal/State Program Fund</b>	<b>40,561,886</b>	<b>758,102</b>	<b>1,748,284</b>	<b>1,768,284</b>	<b>370,836</b>	<b>370,836</b>	<b>370,836</b>
<b>Internal Services</b>							
60350 - Indirect Expense	50,477	48,896	79,608	79,608	71,112	71,112	71,112
60370 - Internal Service Telecommunications	4,475	4,739	2,366	2,366	4,104	4,104	4,104
60380 - Internal Service Data Processing	7,950	12,668	13,546	13,546	-	-	-
60412 - Internal Service Motor Pool	-	439	750	750	750	750	750
60430 - Internal Service Facilities & Property Management	463,178	18,001	19,160	19,160	9,496	9,496	9,496
60432 - Internal Service Enhanced Building Services	1,359	1,494	1,632	1,632	1,704	1,704	1,704
60435 - Internal Service Facilities Service Requests	146,644	211	1,500	1,500	-	-	-
60440 - Internal Service Other	45,407	75	-	-	-	-	-
60460 - Internal Service Distribution & Records	279	-	-	-	-	-	-
<b>Internal Services Total - Federal/State Program Fund</b>	<b>719,768</b>	<b>86,523</b>	<b>118,562</b>	<b>118,562</b>	<b>87,166</b>	<b>87,166</b>	<b>87,166</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	29,597	-	-	-	-	-	-
60200 - Communications	-	2,004	1,440	1,440	1,920	1,920	1,920
60210 - Rentals	89,357	620	645	645	650	650	650
60220 - Repairs & Maintenance	937	-	-	-	-	-	-
60240 - Supplies	702,332	125,554	355,347	355,347	105,503	105,503	105,503
60246 - Medical & Dental Supplies	3,648	24,971	-	-	-	-	-
60260 - Training & Non-Local Travel	3,816	(788)	54,168	54,168	23,000	23,000	23,000
60290 - Software, Subscription Computing, Maintenance	-	265	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60310 - Pharmaceuticals	345	-	-	-	-	-	-
60575 - Write Off Accounts Payable	(90)	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Federal/State Program Fund</b>	<b>829,942</b>	<b>152,627</b>	<b>411,600</b>	<b>411,600</b>	<b>131,073</b>	<b>131,073</b>	<b>131,073</b>
<b>Personnel</b>							
60000 - Permanent	1,395,115	835,223	668,835	668,835	508,005	508,005	508,005
60100 - Temporary	291,246	164,628	695,078	695,078	811,574	811,574	811,574
60110 - Overtime	60,585	19,706	-	-	-	-	-
60120 - Premium	4,696	6,067	-	-	-	-	-
60130 - Salary Related	502,755	315,186	259,270	259,270	201,402	201,402	201,402
60135 - Non Base Fringe	64,938	58,043	267,760	267,760	208,062	208,062	208,062
60140 - Insurance Benefits	395,657	210,263	166,613	166,613	124,343	124,343	124,343
60145 - Non Base Insurance	95,636	30,566	159,953	159,953	132,958	132,958	132,958
<b>Personnel Total - Federal/State Program Fund</b>	<b>2,810,628</b>	<b>1,639,682</b>	<b>2,217,509</b>	<b>2,217,509</b>	<b>1,986,344</b>	<b>1,986,344</b>	<b>1,986,344</b>
<b>Operating Expenses Total - Federal/State Program Fund</b>	<b>44,988,349</b>	<b>2,636,934</b>	<b>4,495,955</b>	<b>4,515,955</b>	<b>2,575,419</b>	<b>2,575,419</b>	<b>2,575,419</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1506 - County School Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	53,239	52,346	80,125	80,125	80,125	80,125	80,125
60170 - Professional Services	-	-	-	-	-	-	-
<b>Contractual Services Total - County School Fund</b>	<b>53,239</b>	<b>52,347</b>	<b>80,125</b>	<b>80,125</b>	<b>80,125</b>	<b>80,125</b>	<b>80,125</b>
<b>Operating Expenses Total - County School Fund</b>	<b>53,239</b>	<b>52,347</b>	<b>80,125</b>	<b>80,125</b>	<b>80,125</b>	<b>80,125</b>	<b>80,125</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1511 - Special Excise Tax Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	15,743,720	30,851,386	35,315,375	35,315,375	41,576,080	41,576,080	41,576,080
60170 - Professional Services	-	233,859	-	-	-	-	-
<b>Contractual Services Total - Special Excise Tax Fund</b>	<b>15,743,720</b>	<b>31,085,244</b>	<b>35,315,375</b>	<b>35,315,375</b>	<b>41,576,080</b>	<b>41,576,080</b>	<b>41,576,080</b>
<b>Operating Expenses Total - Special Excise Tax Fund</b>	<b>15,743,720</b>	<b>31,085,244</b>	<b>35,315,375</b>	<b>35,315,375</b>	<b>41,576,080</b>	<b>41,576,080</b>	<b>41,576,080</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60520 - Land - Expenditure	3,517,675	-	-	-	-	-	-
60530 - Buildings - Expenditure	3,362,227	-	-	-	-	-	-
<b>Capital Outlay Total - Coronavirus (COVID-19) Response Fund</b>	<b>6,879,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	5,467,636	3,630	2,630,000	2,630,000	400,000	400,000	400,000
60160 - Pass-Through & Program Support	34,950,279	5,185,641	1,000,000	1,000,000	500,000	500,000	500,000
60170 - Professional Services	4,710,218	747,442	1,200,000	1,200,000	600,000	600,000	600,000
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>45,128,132</b>	<b>5,936,713</b>	<b>4,830,000</b>	<b>4,830,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Internal Services</b>							
60350 - Indirect Expense	86,678	-	-	-	-	-	-
60370 - Internal Service Telecommunications	4,923	3,034	-	-	-	-	-
60410 - Internal Service Fleet & Motor Pool	27,775	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	52,217	58,706	58,706	-	-	-
60412 - Internal Service Motor Pool	-	2,529	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	358,133	155,402	179,964	179,964	-	-	-
60432 - Internal Service Enhanced Building Services	-	924	-	-	-	-	-
60435 - Internal Service Facilities Service Requests	1,263,878	234,246	186,330	186,330	-	-	-
60440 - Internal Service Other	225	-	-	-	-	-	-
60460 - Internal Service Distribution & Records	8,977	-	-	-	-	-	-
60461 - Internal Service Distribution	-	78,210	-	-	-	-	-
<b>Internal Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>1,750,589</b>	<b>526,562</b>	<b>425,000</b>	<b>425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	37,826	629	-	-	-	-	-
60200 - Communications	1,573	4	-	-	-	-	-
60210 - Rentals	6,494,461	3,694	-	-	-	-	-
60220 - Repairs & Maintenance	44,020	507	-	-	-	-	-
60240 - Supplies	7,390,775	915,543	1,140,000	1,140,000	100,000	100,000	100,000
60246 - Medical & Dental Supplies	235,360	21,501	-	-	-	-	-
60250 - Food	22	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60260 - Training & Non-Local Travel	1,389	-	-	-	-	-	-
60270 - Local Travel	247	511	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	612	-	-	-	-	-	-
60310 - Pharmaceuticals	1,479	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	<b>14,207,763</b>	<b>942,389</b>	<b>1,140,000</b>	<b>1,140,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Personnel</b>							
60000 - Permanent	426,278	145,824	-	-	-	-	-
60100 - Temporary	3,039,517	318,904	1,367,450	1,367,450	-	-	-
60110 - Overtime	551,706	237,181	-	-	-	-	-
60120 - Premium	56,399	13,168	-	-	-	-	-
60130 - Salary Related	349,187	146,344	-	-	-	-	-
60135 - Non Base Fringe	554,674	109,239	489,075	489,075	-	-	-
60140 - Insurance Benefits	155,497	94,861	-	-	-	-	-
60145 - Non Base Insurance	1,323,170	70,169	483,475	483,475	-	-	-
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	<b>6,456,428</b>	<b>1,135,689</b>	<b>2,340,000</b>	<b>2,340,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	<b>74,422,815</b>	<b>8,541,354</b>	<b>8,735,000</b>	<b>8,735,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1518 - Oregon Historical Society Levy Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	3,404,171	3,589,005	3,643,039	3,643,039	3,873,074	3,873,074	3,873,074
<b>Contractual Services Total - Oregon Historical Society Levy Fund</b>	<b>3,404,171</b>	<b>3,589,005</b>	<b>3,643,039</b>	<b>3,643,039</b>	<b>3,873,074</b>	<b>3,873,074</b>	<b>3,873,074</b>
<b>Internal Services</b>							
60350 - Indirect Expense	7,500	7,500	29,000	29,000	29,000	29,000	29,000
<b>Internal Services Total - Oregon Historical Society Levy Fund</b>	<b>7,500</b>	<b>7,500</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Operating Expenses Total - Oregon Historical Society Levy Fund</b>	<b>3,411,671</b>	<b>3,596,505</b>	<b>3,672,039</b>	<b>3,672,039</b>	<b>3,902,074</b>	<b>3,902,074</b>	<b>3,902,074</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1519 - Video Lottery Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	3,305,343	-	-	-	-	-	-
60170 - Professional Services	504,091	-	-	-	-	-	-
<b>Contractual Services Total - Video Lottery Fund</b>	<b>3,809,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	680	-	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	176,668	-	-	-	-	-	-
60432 - Internal Service Enhanced Building Services	6,200	-	-	-	-	-	-
60435 - Internal Service Facilities Service Requests	92,826	-	-	-	-	-	-
60450 - Internal Service Capital Debt Retirement Fund	1,763,475	1,763,155	1,773,508	1,773,508	1,765,188	1,765,188	1,765,188
<b>Internal Services Total - Video Lottery Fund</b>	<b>2,039,849</b>	<b>1,763,155</b>	<b>1,773,508</b>	<b>1,773,508</b>	<b>1,765,188</b>	<b>1,765,188</b>	<b>1,765,188</b>
<b>Materials &amp; Supplies</b>							
60210 - Rentals	138,444	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Video Lottery Fund</b>	<b>138,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	82,757	-	-	-	-	-	-
60130 - Salary Related	30,063	-	-	-	-	-	-
60140 - Insurance Benefits	22,722	-	-	-	-	-	-
<b>Personnel Total - Video Lottery Fund</b>	<b>135,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Video Lottery Fund</b>	<b>6,123,268</b>	<b>1,763,155</b>	<b>1,773,508</b>	<b>1,773,508</b>	<b>1,765,188</b>	<b>1,765,188</b>	<b>1,765,188</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>1521 - Supportive Housing Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	1,225,387	-	-	-	-	-	-
60170 - Professional Services	76,339	-	-	-	-	-	-
<b>Contractual Services Total - Supportive Housing Fund</b>	<b>1,301,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60240 - Supplies	6,642	-	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	5,476	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Supportive Housing Fund</b>	<b>12,118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	182,845	-	-	-	-	-	-
60100 - Temporary	168,638	-	-	-	-	-	-
60110 - Overtime	4,915	-	-	-	-	-	-
60120 - Premium	51	-	-	-	-	-	-
60130 - Salary Related	62,057	-	-	-	-	-	-
60135 - Non Base Fringe	52,569	-	-	-	-	-	-
60140 - Insurance Benefits	53,336	-	-	-	-	-	-
60145 - Non Base Insurance	39,563	-	-	-	-	-	-
<b>Personnel Total - Supportive Housing Fund</b>	<b>563,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - Supportive Housing Fund</b>	<b>1,877,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>2002 - Capital Debt Retirement Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	680,428	2,450	3,000	3,000	3,000	3,000	3,000
<b>Contractual Services Total - Capital Debt Retirement Fund</b>	<b>680,428</b>	<b>2,450</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Debt Service</b>							
60490 - Principal	18,392,088	19,583,269	21,279,715	21,279,715	23,402,680	23,402,680	23,402,680
60500 - Interest Expense	9,893,924	8,107,152	8,187,888	8,187,888	7,301,250	7,301,250	7,301,250
60510 - Payment to Refunded Bond Escrow Agent	89,452,705	-	-	-	-	-	-
<b>Debt Service Total - Capital Debt Retirement Fund</b>	<b>117,738,717</b>	<b>27,690,421</b>	<b>29,467,603</b>	<b>29,467,603</b>	<b>30,703,930</b>	<b>30,703,930</b>	<b>30,703,930</b>
<b>Operating Expenses Total - Capital Debt Retirement Fund</b>	<b>118,419,145</b>	<b>27,692,871</b>	<b>29,470,603</b>	<b>29,470,603</b>	<b>30,706,930</b>	<b>30,706,930</b>	<b>30,706,930</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>2003 - General Obligation Bond Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Debt Service</b>							
60490 - Principal	-	37,595,000	43,165,000	43,165,000	45,150,000	45,150,000	45,150,000
60500 - Interest Expense	-	12,340,797	8,809,193	8,809,193	8,658,115	8,658,115	8,658,115
<b>Debt Service Total - General Obligation Bond Fund</b>	<b>-</b>	<b>49,935,797</b>	<b>51,974,193</b>	<b>51,974,193</b>	<b>53,808,115</b>	<b>53,808,115</b>	<b>53,808,115</b>
<b>Operating Expenses Total - General Obligation Bond Fund</b>	<b>-</b>	<b>49,935,797</b>	<b>51,974,193</b>	<b>51,974,193</b>	<b>53,808,115</b>	<b>53,808,115</b>	<b>53,808,115</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>2004 - PERS Bond Sinking Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	-	-	25,450,000	25,450,000	450,000	450,000	450,000
60170 - Professional Services	495	32,513	11,495	11,495	5,495	5,495	5,495
<b>Contractual Services Total - PERS Bond Sinking Fund</b>	<b>495</b>	<b>32,513</b>	<b>25,461,495</b>	<b>25,461,495</b>	<b>455,495</b>	<b>455,495</b>	<b>455,495</b>
<b>Debt Service</b>							
60490 - Principal	5,208,023	5,098,311	4,988,665	4,988,665	4,881,062	4,881,062	4,881,062
60500 - Interest Expense	21,406,977	23,011,689	24,686,335	24,686,335	26,443,938	26,443,938	26,443,938
<b>Debt Service Total - PERS Bond Sinking Fund</b>	<b>26,615,000</b>	<b>28,110,000</b>	<b>29,675,000</b>	<b>29,675,000</b>	<b>31,325,000</b>	<b>31,325,000</b>	<b>31,325,000</b>
<b>Operating Expenses Total - PERS Bond Sinking Fund</b>	<b>26,615,495</b>	<b>28,142,513</b>	<b>55,136,495</b>	<b>55,136,495</b>	<b>31,780,495</b>	<b>31,780,495</b>	<b>31,780,495</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>3500 - Risk Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	28,231	2,554	297,360	297,360	312,230	312,230	312,230
<b>Contractual Services Total - Risk Management Fund</b>	<b>28,231</b>	<b>2,554</b>	<b>297,360</b>	<b>297,360</b>	<b>312,230</b>	<b>312,230</b>	<b>312,230</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	12,704	12,953	16,035	16,035	16,495	16,495	16,495
60380 - Internal Service Data Processing	233,645	221,397	240,219	240,219	229,126	229,126	229,126
60410 - Internal Service Fleet & Motor Pool	978	-	-	-	-	-	-
60412 - Internal Service Motor Pool	-	5,793	10,000	10,000	10,000	10,000	10,000
60430 - Internal Service Facilities & Property Management	198,137	208,880	222,435	222,435	247,581	247,581	247,581
60432 - Internal Service Enhanced Building Services	18,124	17,334	18,949	18,949	19,994	19,994	19,994
60435 - Internal Service Facilities Service Requests	159	7,331	16,000	16,000	17,001	17,001	17,001
60460 - Internal Service Distribution & Records	54,210	-	-	-	-	-	-
60461 - Internal Service Distribution	-	13,060	19,000	19,000	17,941	17,941	17,941
60462 - Internal Service Records	-	36,663	34,540	34,540	40,453	40,453	40,453
<b>Internal Services Total - Risk Management Fund</b>	<b>517,957</b>	<b>523,412</b>	<b>577,178</b>	<b>577,178</b>	<b>598,591</b>	<b>598,591</b>	<b>598,591</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	11,310	14,540	13,700	13,700	15,780	15,780	15,780
60210 - Rentals	3,212	3,611	5,620	5,620	5,910	5,910	5,910
60240 - Supplies	24,445	14,597	29,820	29,820	31,320	31,320	31,320
60260 - Training & Non-Local Travel	-	4,878	38,090	38,090	40,000	40,000	40,000
60270 - Local Travel	69	-	8,730	8,730	9,170	9,170	9,170
60280 - Insurance	874	-	1,000	1,000	1,050	1,050	1,050
60290 - Software, Subscription Computing, Maintenance	60,098	63,193	78,340	78,340	82,260	82,260	82,260
60340 - Dues & Subscriptions	10,745	23,505	54,682	50,577	57,420	57,420	57,420
60680 - Cash Discounts Taken	-	(1,638)	-	-	-	-	-
<b>Materials &amp; Supplies Total - Risk Management Fund</b>	<b>110,752</b>	<b>122,686</b>	<b>229,982</b>	<b>225,877</b>	<b>242,910</b>	<b>242,910</b>	<b>242,910</b>
<b>Personnel</b>							
60000 - Permanent	3,171,865	3,340,445	3,904,510	3,913,883	4,299,002	4,299,002	4,299,002
60110 - Overtime	1,094	1,532	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**NonDepartmental Offices**

<b>3500 - Risk Management Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60120 - Premium	-	1,000	-	-	-	-	-
60130 - Salary Related	1,179,983	1,223,997	1,488,761	1,490,979	1,632,280	1,632,280	1,632,280
60140 - Insurance Benefits	608,271	654,737	755,419	747,933	800,107	800,107	800,107
<b>Personnel Total - Risk Management Fund</b>	<b>4,961,214</b>	<b>5,221,711</b>	<b>6,148,690</b>	<b>6,152,795</b>	<b>6,731,389</b>	<b>6,731,389</b>	<b>6,731,389</b>
<b>Operating Expenses Total - Risk Management Fund</b>	<b>5,618,154</b>	<b>5,870,362</b>	<b>7,253,210</b>	<b>7,253,210</b>	<b>7,885,120</b>	<b>7,885,120</b>	<b>7,885,120</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**NonDepartmental Offices**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>1096 - TSCC Budget Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	81,296	78,320	82,795	82,795	86,090	86,090	86,090
<b>3005 - TSCC Executive Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	130,462	125,188	138,081	138,081	143,577	143,577	143,577
<b>5001 - County Chair Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	192,556	190,314	207,487	207,487	217,861	217,861	217,861
<b>5010 - County Commissioner Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	482,896	477,276	499,668	499,668	524,648	524,648	524,648
<b>5014 - County Auditor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	117,709	126,106	130,385	130,385	137,320	137,320	137,320
<b>6020 - Program Technician Budgeted FTE</b>	<b>1.30</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-
60000 - Permanent	61,589	50,102	54,288	-	-	-	-
<b>6021 - Program Specialist Budgeted FTE</b>	<b>1.50</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	109,084	-	-	73,166	79,824	79,824	79,824
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	56,792	-	-	-	-	-	-
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	62,932	-	-	-	-	-	-
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	85,076	-	-	-	-	-	-
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	83,403	-	-	-	-	-	-
<b>6073 - Data Analyst Budgeted FTE</b>	<b>1.80</b>	-	-	-	-	-	-
60000 - Permanent	120,473	-	-	-	-	-	-
<b>6074 - Data Technician Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	61,199	-	-	-	-	-	-
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>7.90</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	644,582	345,706	471,387	471,387	507,735	507,735	507,735
<b>6089 - Public Affairs Coordinator Budgeted FTE</b>	<b>7.00</b>	<b>8.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
60000 - Permanent	659,794	764,724	1,078,847	1,078,847	1,122,476	1,122,476	1,122,476
<b>6178 - Program Communications Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	67,714	70,888	75,659	75,659	82,643	82,643	82,643

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**NonDepartmental Offices**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6201 - Multimedia/Video Production Specialist Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	81,954	157,352	86,422	86,422	91,621	91,621	91,621
<b>6374 - Emergency Management Analyst Senior Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.37</b>	<b>6.37</b>	<b>6.37</b>
60000 - Permanent	500,963	509,221	549,948	549,948	609,720	609,720	609,720
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>0.20</b>	-	-	-	-	-	-
60000 - Permanent	16,068	-	-	-	-	-	-
<b>9043 - Research Evaluation Analyst Senior (NR) Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	101,731	112,990	112,990	122,198	122,198	122,198
<b>9061 - Human Resources Technician (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	-	-	-	-	-
60000 - Permanent	66,926	51,930	-	-	-	-	-
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	59,092	59,092	69,735	69,735	69,735
<b>9336 - Finance Manager Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	128,174	-	-	-	-	-	-
<b>9400 - Staff Assistant Budgeted FTE</b>	<b>46.59</b>	<b>44.84</b>	<b>50.00</b>	<b>50.00</b>	<b>51.79</b>	<b>51.79</b>	<b>51.79</b>
60000 - Permanent	4,680,775	4,364,998	5,231,273	5,231,273	5,865,885	5,865,885	5,865,885
<b>9615 - Manager 1 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>
60000 - Permanent	213,760	225,373	118,355	118,355	156,278	156,278	156,278
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	132,750	246,578	284,707	284,707	300,790	300,790	309,814
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	76,155	-	-	-	-	-	-
<b>9710 - Management Analyst Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	95,840	-	-	-	-	-	-
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	<b>2.00</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	230,457	-	120,047	120,047	129,830	129,830	129,830
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
60000 - Permanent	388,905	579,945	636,192	636,192	856,778	856,778	856,778
<b>9749 - AA/EEO Specialist Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	99,931	-	-	-	-	-	-
<b>General Fund - Position Budget Total</b>	<b>9,730,215</b>	<b>8,465,752</b>	<b>9,937,623</b>	<b>9,956,501</b>	<b>11,105,009</b>	<b>11,105,009</b>	<b>11,114,033</b>
<b>General Fund - Salary Adjustments</b>	<b>(344,250)</b>	<b>(59,426)</b>	<b>69,857</b>	<b>69,857</b>	<b>(71,462)</b>	<b>(71,462)</b>	<b>(68,462)</b>

\*Revised as of Jan. 1, 2023

General Fund - FTE Position Total	101.29	86.84	95.00	95.00	99.56	99.56	99.56
General Fund - Adjusted Position Budget Total	9,385,965	8,406,326	10,007,480	10,026,358	11,033,547	11,033,547	11,045,571

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**NonDepartmental Offices**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	41,033	-	-	-	-	-	-
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	57,754	-	-	-	-	-	-
<b>6020 - Program Technician Budgeted FTE</b>	<b>1.70</b>	-	-	-	-	-	-
60000 - Permanent	77,879	-	-	-	-	-	-
<b>6021 - Program Specialist Budgeted FTE</b>	<b>1.50</b>	-	-	-	-	-	-
60000 - Permanent	100,439	-	-	-	-	-	-
<b>6055 - Business Systems Analyst Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	125,186	125,186	-	-	-
<b>6073 - Data Analyst Budgeted FTE</b>	<b>0.20</b>	-	-	-	-	-	-
60000 - Permanent	14,385	-	-	-	-	-	-
<b>6074 - Data Technician Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	50,008	-	-	-	-	-	-
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>3.10</b>	-	-	-	-	-	-
60000 - Permanent	247,906	-	-	-	-	-	-
<b>6374 - Emergency Management Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>
60000 - Permanent	80,743	84,606	81,634	81,634	59,346	59,346	59,346
<b>6456 - Data Analyst Senior Budgeted FTE</b>	<b>0.80</b>	-	-	-	-	-	-
60000 - Permanent	64,272	-	-	-	-	-	-
<b>9400 - Staff Assistant Budgeted FTE</b>	<b>3.00</b>	<b>2.80</b>	<b>2.80</b>	<b>2.80</b>	<b>3.01</b>	<b>3.01</b>	<b>3.01</b>
60000 - Permanent	308,066	284,587	305,872	305,872	382,146	382,146	382,146
<b>9615 - Manager 1 Budgeted FTE</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>
60000 - Permanent	308,213	113,051	118,355	118,355	66,513	66,513	66,513
<b>Federal/State Program Fund - Position Budget Total</b>	<b>1,350,698</b>	<b>482,244</b>	<b>631,047</b>	<b>631,047</b>	<b>508,005</b>	<b>508,005</b>	<b>508,005</b>
<b>Federal/State Program Fund - Salary Adjustments</b>	<b>(31,649)</b>	-	<b>37,788</b>	<b>37,788</b>	-	-	-
<b>Federal/State Program Fund - FTE Position Total</b>	<b>17.30</b>	<b>4.80</b>	<b>5.80</b>	<b>5.80</b>	<b>4.24</b>	<b>4.24</b>	<b>4.24</b>
<b>Federal/State Program Fund - Adjusted Position Budget Total</b>	<b>1,319,049</b>	<b>482,244</b>	<b>668,835</b>	<b>668,835</b>	<b>508,005</b>	<b>508,005</b>	<b>508,005</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**NonDepartmental Offices**

<b>1519 - Video Lottery Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9400 - Staff Assistant Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	79,551	-	-	-	-	-	-
<b>Video Lottery Fund - Position Budget Total</b>	<b>79,551</b>	-	-	-	-	-	-
Video Lottery Fund - Salary Adjustments	(2,392)	-	-	-	-	-	-
<b>Video Lottery Fund - FTE Position Total</b>	<b>1.00</b>	-	-	-	-	-	-
<b>Video Lottery Fund - Adjusted Position Budget Total</b>	<b>77,159</b>	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**NonDepartmental Offices**

<b>1521 - Supportive Housing Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	72,788	-	-	-	-	-	-
<b>Supportive Housing Fund - Position Budget Total</b>	<b>72,788</b>	-	-	-	-	-	-
Supportive Housing Fund - Salary Adjustments	-	-	-	-	-	-	-
<b>Supportive Housing Fund - FTE Position Total</b>	<b>1.00</b>	-	-	-	-	-	-
<b>Supportive Housing Fund - Adjusted Position Budget Total</b>	<b>72,788</b>	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**NonDepartmental Offices**

<b>3500 - Risk Management Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6005 - Executive Specialist Budgeted FTE</b>	<b>1.00</b>	-	-	-	-	-	-
60000 - Permanent	64,853	-	-	-	-	-	-
<b>9003 - Legal Assistant 2 (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	66,009	66,934	72,165	72,165	78,036	78,036	78,036
<b>9004 - Legal Assistant Senior (NR) Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	211,462	212,408	217,132	188,673	169,254	169,254	169,254
<b>9054 - Paralegal Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	169,416	169,448	177,080	177,080	186,310	186,310	186,310
<b>9060 - Assistant County Attorney 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	111,372	110,075	127,522	127,522	132,622	132,622	132,622
<b>9190 - Assistant County Attorney 2 Budgeted FTE</b>	<b>2.00</b>	<b>3.00</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	254,986	336,472	561,031	135,813	129,780	129,780	129,780
<b>9440 - Assistant County Attorney Senior Budgeted FTE</b>	<b>14.00</b>	<b>14.00</b>	<b>12.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
60000 - Permanent	2,242,371	2,245,005	2,064,408	2,527,458	2,860,462	2,860,462	2,860,462
<b>9510 - County Attorney Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	250,511	247,596	266,988	266,988	288,745	288,745	288,745
<b>9631 - Deputy County Attorney Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	193,159	190,911	418,184	418,184	453,793	453,793	453,793
<b>Risk Management Fund - Position Budget Total</b>	<b>3,564,139</b>	<b>3,578,849</b>	<b>3,904,510</b>	<b>3,913,883</b>	<b>4,299,002</b>	<b>4,299,002</b>	<b>4,299,002</b>
Risk Management Fund - Salary Adjustments	(167,658)	-	-	-	-	-	-
<b>Risk Management Fund - FTE Position Total</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>25.50</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Risk Management Fund - Adjusted Position Budget Total</b>	<b>3,396,481</b>	<b>3,578,849</b>	<b>3,904,510</b>	<b>3,913,883</b>	<b>4,299,002</b>	<b>4,299,002</b>	<b>4,299,002</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**Overall County**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	(28,665)	(804)	-	-	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
1515 - Coronavirus (COVID-19) Response Fund	-	238,629	-	-	-	-	-
Budgeted FTE	-	-	-	-	-	-	-
<b>Overall County - Operating Expenses Total</b>	<b>(28,665)</b>	<b>237,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budgeted FTE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1000 - General Fund	175,017,134	263,335,429	124,430,072	124,567,483	124,600,009	124,600,009	124,356,543
1503 - Bicycle Path Construction Fund	5,039	8,735	-	-	-	-	-
1505 - Federal/State Program Fund	16,728	32,518	-	-	-	-	-
1506 - County School Fund	25	(9)	-	-	-	-	-
1508 - Animal Control Fund	-	2,698	-	-	-	-	-
1511 - Special Excise Tax Fund	81,325	86,370	-	-	-	-	-
1512 - Land Corner Preservation Fund	32,376	56,677	-	-	2,665,986	2,665,986	2,665,986
1513 - Inmate Welfare Fund	2,341	-	-	-	-	-	-
1515 - Coronavirus (COVID-19) Response Fund	237,887	441,075	-	-	-	-	-
1516 - Justice Services Special Ops Fund	32,236	36,330	-	-	-	-	-
1519 - Video Lottery Fund	580,366	1,158,201	645,750	645,750	635,000	635,000	635,000
1521 - Supportive Housing Fund	-	13,660	-	12,380,000	-	-	-
1522 - Preschool for All Program Fund	-	169,115,113	132,227,522	132,227,522	275,286,947	275,286,947	275,286,947
2002 - Capital Debt Retirement Fund	9,405,569	3,653,150	2,724,647	2,724,647	1,171,700	1,171,700	1,171,700
2003 - General Obligation Bond Fund	-	1,033,093	799,082	799,082	1,893,900	1,893,900	1,893,900
2004 - PERS Bond Sinking Fund	27,648,079	34,889,540	40,092,116	40,092,116	44,356,667	44,356,667	44,356,667
2500 - Downtown Courthouse Capital Fund	-	-	-	-	-	-	-
2503 - Asset Replacement Revolving Fund	-	-	-	-	-	-	-

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**Overall County**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
2504 - Financed Projects Fund	938,617	3,617	-	-	-	-	-
2507 - Capital Improvement Fund	300,000	-	-	-	-	-	-
2508 - Information Technology Capital Fund	950,000	-	-	-	643,257	643,257	643,257
2509 - Asset Preservation Fund	-	-	-	-	650,714	650,714	650,714
2512 - Hansen Building Replacement Fund	-	988,017	1,000,000	1,000,000	-	-	-
2515 - Burnside Bridge Fund	84,287	86,194	-	-	-	-	-
2517 - Multnomah County Library Capital Construction (GO Bond) Fund	50,738,635	50,738,635	50,738,635	50,738,635	21,961,479	21,961,479	20,487,753
3002 - Behavioral Health Managed Care Fund	-	533,061	-	-	-	-	-
3003 - Health Department FQHC	-	33,455,834	9,400,000	9,400,000	9,400,000	9,400,000	50,000,000
3500 - Risk Management Fund	97,078,862	95,641,912	96,113,140	96,113,140	100,173,735	100,173,735	100,173,735
3501 - Fleet Management Fund	2,903	743,620	-	-	-	-	-
3502 - Fleet Asset Replacement Fund	71,672	-	-	-	-	-	-
3503 - Information Technology Fund	-	-	1,600,000	1,600,000	580,160	580,160	580,160
3504 - Mail Distribution Fund	15,087	-	-	-	-	-	-
3505 - Facilities Management Fund	3,398,799	2,966,198	2,501,957	2,501,957	4,105,449	4,105,449	4,105,449
<b>Overall County - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>366,637,968</b>	<b>659,019,667</b>	<b>462,272,921</b>	<b>474,790,332</b>	<b>588,125,003</b>	<b>588,125,003</b>	<b>627,007,811</b>
<b>Overall County - Expenditures Total</b>	<b>366,609,303</b>	<b>659,257,492</b>	<b>462,272,921</b>	<b>474,790,332</b>	<b>588,125,003</b>	<b>588,125,003</b>	<b>627,007,811</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Overall County**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	-	-	-	-	-	-	-
<b>Contractual Services Total - General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60320 - Refunds	(30,395)	(804)	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>(30,395)</b>	<b>(804)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>							
60000 - Permanent	902	-	-	-	-	-	-
60120 - Premium	62	-	-	-	-	-	-
60130 - Salary Related	407	-	-	-	-	-	-
60140 - Insurance Benefits	359	-	-	-	-	-	-
<b>Personnel Total - General Fund</b>	<b>1,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses Total - General Fund</b>	<b>(28,665)</b>	<b>(804)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Overall County**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	238,629	-	-	-	-	-
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>238,629</b>	-	-	-	-	-
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	-	<b>238,629</b>	-	-	-	-	-

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure and FTE Summary by Fund**

**Sheriff**

<b>All Funds</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses &amp; Budgeted Full-Time-Equivalent (FTE) Positions</b>							
1000 - General Fund	145,908,915	147,073,481	157,598,331	157,603,233	172,141,935	172,141,935	172,567,523
Budgeted FTE	709.22	700.85	706.39	706.39	707.41	707.41	709.41
1505 - Federal/State Program Fund	10,491,074	10,556,154	11,835,910	12,040,910	11,131,840	11,131,840	11,273,940
Budgeted FTE	58.42	48.23	55.44	55.94	37.68	37.68	38.68
1513 - Inmate Welfare Fund	1,250,731	1,115,186	1,447,151	1,447,151	1,486,311	1,486,311	1,486,311
Budgeted FTE	4.23	4.23	3.90	3.90	3.90	3.90	3.90
1515 - Coronavirus (COVID-19) Response Fund	1,358,424	1,543,420	2,295,521	2,295,521	1,246,629	1,246,629	1,246,629
Budgeted FTE	-	-	6.00	6.00	3.00	3.00	3.00
1516 - Justice Services Special Ops Fund	3,642,159	4,564,689	7,011,326	7,011,326	7,569,529	7,569,529	7,569,529
Budgeted FTE	30.35	43.85	37.50	37.50	35.50	35.50	35.50
<b>Sheriff - Operating Expenses Total</b>	<b>162,651,303</b>	<b>164,852,930</b>	<b>180,188,239</b>	<b>180,398,141</b>	<b>193,576,244</b>	<b>193,576,244</b>	<b>194,143,932</b>
<b>Budgeted FTE Total</b>	<b>802.22</b>	<b>797.16</b>	<b>809.23</b>	<b>809.73</b>	<b>787.49</b>	<b>787.49</b>	<b>790.49</b>
<b>Unappropriated, Contingency, &amp; Transfers Expenditures</b>							
1505 - Federal/State Program Fund	875,576	1,005,022	-	-	-	-	-
1513 - Inmate Welfare Fund	-	229,901	-	-	-	-	-
1516 - Justice Services Special Ops Fund	332,162	764,780	-	-	-	-	-
<b>Sheriff - Unappropriated, Contingency, &amp; Transfers Total</b>	<b>1,207,738</b>	<b>1,999,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sheriff - Expenditures Total</b>	<b>163,859,041</b>	<b>166,852,633</b>	<b>180,188,239</b>	<b>180,398,141</b>	<b>193,576,244</b>	<b>193,576,244</b>	<b>194,143,932</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Sheriff**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	55,163	158,857	724,266	724,266	725,000	725,000	725,000
<b>Capital Outlay Total - General Fund</b>	<b>55,163</b>	<b>158,857</b>	<b>724,266</b>	<b>724,266</b>	<b>725,000</b>	<b>725,000</b>	<b>725,000</b>
<b>Contractual Services</b>							
60155 - Direct Client Assistance	-	369	-	-	-	-	-
60160 - Pass-Through & Program Support	5,730	-	109,086	109,086	9,086	9,086	9,086
60170 - Professional Services	3,955,250	4,868,607	5,027,801	5,027,801	5,684,500	5,684,500	5,684,500
60685 - Prior Year Grant Expenditures	-	6,659	-	-	-	-	-
<b>Contractual Services Total - General Fund</b>	<b>3,960,980</b>	<b>4,875,635</b>	<b>5,136,887</b>	<b>5,136,887</b>	<b>5,693,586</b>	<b>5,693,586</b>	<b>5,693,586</b>
<b>Internal Services</b>							
60370 - Internal Service Telecommunications	219,395	237,639	315,290	315,290	303,477	303,477	303,477
60380 - Internal Service Data Processing	5,055,574	5,162,643	5,529,760	5,529,760	4,498,635	4,498,635	4,498,635
60410 - Internal Service Fleet & Motor Pool	3,059,640	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	3,184,296	3,397,082	3,397,082	3,586,376	3,586,376	3,586,376
60412 - Internal Service Motor Pool	-	7,722	2,781	2,781	347	347	347
60430 - Internal Service Facilities & Property Management	11,146,308	11,906,532	12,619,917	12,619,917	13,941,924	13,941,924	13,941,924
60432 - Internal Service Enhanced Building Services	154,924	254,010	233,028	233,028	272,394	272,394	272,394
60435 - Internal Service Facilities Service Requests	291,593	431,513	500,000	500,000	500,000	500,000	500,000
60440 - Internal Service Other	518,697	61,813	116,400	116,400	-	-	-
60460 - Internal Service Distribution & Records	260,309	-	-	-	-	-	-
60461 - Internal Service Distribution	-	92,236	114,152	114,152	125,871	125,871	125,871
60462 - Internal Service Records	-	173,481	198,064	198,064	211,671	211,671	211,671
<b>Internal Services Total - General Fund</b>	<b>20,706,440</b>	<b>21,511,885</b>	<b>23,026,474</b>	<b>23,026,474</b>	<b>23,440,695</b>	<b>23,440,695</b>	<b>23,440,695</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	53,362	42,851	1,379	1,379	67,000	67,000	67,000
60200 - Communications	1,035,356	356,712	1,786,844	1,786,844	669,000	669,000	669,000
60210 - Rentals	192,864	215,850	191,216	191,216	212,000	212,000	212,000
60220 - Repairs & Maintenance	391,490	207,578	220,086	220,086	170,000	170,000	170,000
60240 - Supplies	1,735,107	1,784,265	2,414,836	2,419,738	2,689,035	2,689,035	2,703,656
60246 - Medical & Dental Supplies	372,082	148,054	25,000	25,000	101,000	101,000	101,000
60250 - Food	696	1,795	-	-	2,000	2,000	2,000
60260 - Training & Non-Local Travel	43,084	110,050	297,430	297,430	333,088	333,088	333,088

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Sheriff**

<b>1000 - General Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60270 - Local Travel	2,715	3,860	49,957	49,957	3,296	3,296	3,296
60290 - Software, Subscription Computing, Maintenance	973,611	1,004,912	290,170	290,170	486,500	486,500	486,500
60310 - Pharmaceuticals	8,175	4,615	-	-	-	-	-
60320 - Refunds	2,965	2,013	-	-	5,000	5,000	5,000
60340 - Dues & Subscriptions	13,554	14,942	11,722	11,722	24,500	24,500	24,500
60355 - Project Overhead	-	72	-	-	-	-	-
60615 - Physical Inventory Adjustment	(1,251)	(146)	-	-	-	-	-
<b>Materials &amp; Supplies Total - General Fund</b>	<b>4,823,810</b>	<b>3,897,422</b>	<b>5,288,640</b>	<b>5,293,542</b>	<b>4,762,419</b>	<b>4,762,419</b>	<b>4,777,040</b>
<b>Personnel</b>							
60000 - Permanent	56,874,512	54,877,261	62,649,730	62,649,730	70,628,434	70,628,434	70,872,342
60100 - Temporary	347,972	620,803	491,152	491,152	592,437	592,437	592,437
60110 - Overtime	9,962,872	11,671,917	7,123,261	7,123,261	7,453,179	7,453,179	7,453,179
60120 - Premium	2,052,769	2,006,632	1,936,272	1,936,272	2,152,609	2,152,609	2,152,609
60130 - Salary Related	29,093,019	29,325,679	31,375,215	31,375,215	35,131,343	35,131,343	35,236,099
60135 - Non Base Fringe	106,103	209,980	41,502	41,502	50,120	50,120	50,120
60140 - Insurance Benefits	17,912,974	17,893,032	19,787,987	19,787,987	21,491,674	21,491,674	21,553,977
60145 - Non Base Insurance	12,303	24,377	16,945	16,945	20,439	20,439	20,439
<b>Personnel Total - General Fund</b>	<b>116,362,522</b>	<b>116,629,682</b>	<b>123,422,064</b>	<b>123,422,064</b>	<b>137,520,235</b>	<b>137,520,235</b>	<b>137,931,202</b>
<b>Operating Expenses Total - General Fund</b>	<b>145,908,915</b>	<b>147,073,481</b>	<b>157,598,331</b>	<b>157,603,233</b>	<b>172,141,935</b>	<b>172,141,935</b>	<b>172,567,523</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Sheriff**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	-	-	1,100,000	1,100,000	2,000,000	2,000,000	2,000,000
<b>Capital Outlay Total - Federal/State Program Fund</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	-	-	-	143,704	143,704	143,704	143,704
60170 - Professional Services	42,307	57,330	30,000	30,000	25,976	25,976	25,976
60685 - Prior Year Grant Expenditures	-	(6,659)	-	-	-	-	-
<b>Contractual Services Total - Federal/State Program Fund</b>	<b>42,307</b>	<b>50,671</b>	<b>30,000</b>	<b>173,704</b>	<b>169,680</b>	<b>169,680</b>	<b>169,680</b>
<b>Internal Services</b>							
60350 - Indirect Expense	1,042,445	996,193	1,209,316	1,215,877	1,047,751	1,047,751	1,066,778
60440 - Internal Service Other	-	262,211	-	-	-	-	-
<b>Internal Services Total - Federal/State Program Fund</b>	<b>1,042,445</b>	<b>1,258,405</b>	<b>1,209,316</b>	<b>1,215,877</b>	<b>1,047,751</b>	<b>1,047,751</b>	<b>1,066,778</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	452	-	-	-	-	-	-
60200 - Communications	906	12	-	-	-	-	-
60220 - Repairs & Maintenance	645	-	-	-	-	-	-
60240 - Supplies	112,151	-	-	8,529	253,505	253,505	253,505
60260 - Training & Non-Local Travel	1,389	1,023	6,217	6,217	6,217	6,217	6,217
60320 - Refunds	991	-	-	-	-	-	-
<b>Materials &amp; Supplies Total - Federal/State Program Fund</b>	<b>116,534</b>	<b>1,035</b>	<b>6,217</b>	<b>14,746</b>	<b>259,722</b>	<b>259,722</b>	<b>259,722</b>
<b>Personnel</b>							
60000 - Permanent	4,797,839	4,587,389	5,272,100	5,297,207	4,266,101	4,266,101	4,336,446
60100 - Temporary	-	-	15,629	15,629	-	-	-
60110 - Overtime	568,067	738,674	146,999	146,999	167,990	167,990	167,990
60120 - Premium	86,971	109,715	3,148	3,148	3,524	3,524	3,524
60130 - Salary Related	2,538,043	2,528,101	2,518,549	2,527,954	2,064,164	2,064,164	2,090,438
60135 - Non Base Fringe	-	-	1,321	1,321	-	-	-
60140 - Insurance Benefits	1,298,869	1,282,164	1,532,092	1,543,786	1,152,908	1,152,908	1,179,362
60145 - Non Base Insurance	-	-	539	539	-	-	-
<b>Personnel Total - Federal/State Program Fund</b>	<b>9,289,788</b>	<b>9,246,043</b>	<b>9,490,377</b>	<b>9,536,583</b>	<b>7,654,687</b>	<b>7,654,687</b>	<b>7,777,760</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Sheriff**

<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses Total - Federal/State Program Fund</b>	<b>10,491,074</b>	<b>10,556,154</b>	<b>11,835,910</b>	<b>12,040,910</b>	<b>11,131,840</b>	<b>11,131,840</b>	<b>11,273,940</b>

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Sheriff**

<b>1513 - Inmate Welfare Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Contractual Services</b>							
60170 - Professional Services	74,883	54,750	713,838	713,838	713,838	713,838	713,838
<b>Contractual Services Total - Inmate Welfare Fund</b>	<b>74,883</b>	<b>54,750</b>	<b>713,838</b>	<b>713,838</b>	<b>713,838</b>	<b>713,838</b>	<b>713,838</b>
<b>Internal Services</b>							
60350 - Indirect Expense	57,545	42,494	68,752	68,752	79,183	79,183	79,183
60370 - Internal Service Telecommunications	9,908	10,655	15,708	15,708	16,328	16,328	16,328
60435 - Internal Service Facilities Service Requests	12,263	3,471	-	-	-	-	-
60440 - Internal Service Other	35,000	-	35,000	35,000	35,000	35,000	35,000
60460 - Internal Service Distribution & Records	1,576	-	-	-	-	-	-
60461 - Internal Service Distribution	-	1,558	1,945	1,945	2,048	2,048	2,048
<b>Internal Services Total - Inmate Welfare Fund</b>	<b>116,292</b>	<b>58,178</b>	<b>121,405</b>	<b>121,405</b>	<b>132,559</b>	<b>132,559</b>	<b>132,559</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	11,278	65	100	100	100	100	100
60210 - Rentals	699	892	-	-	-	-	-
60220 - Repairs & Maintenance	-	-	1,000	1,000	1,000	1,000	1,000
60240 - Supplies	587,811	643,995	126,640	126,640	126,640	126,640	126,640
60246 - Medical & Dental Supplies	2,337	4,070	-	-	-	-	-
<b>Materials &amp; Supplies Total - Inmate Welfare Fund</b>	<b>602,124</b>	<b>649,022</b>	<b>127,740</b>	<b>127,740</b>	<b>127,740</b>	<b>127,740</b>	<b>127,740</b>
<b>Personnel</b>							
60000 - Permanent	186,569	135,945	258,421	258,421	273,613	273,613	273,613
60100 - Temporary	71,248	53,967	4,255	4,255	4,255	4,255	4,255
60110 - Overtime	8,892	8,323	9,489	9,489	9,489	9,489	9,489
60120 - Premium	4,110	10,642	5,000	5,000	5,000	5,000	5,000
60130 - Salary Related	79,604	61,435	108,379	108,379	114,888	114,888	114,888
60135 - Non Base Fringe	21,091	22,603	360	360	360	360	360
60140 - Insurance Benefits	83,502	58,243	98,117	98,117	104,422	104,422	104,422
60145 - Non Base Insurance	2,417	2,077	147	147	147	147	147
<b>Personnel Total - Inmate Welfare Fund</b>	<b>457,432</b>	<b>353,235</b>	<b>484,168</b>	<b>484,168</b>	<b>512,174</b>	<b>512,174</b>	<b>512,174</b>
<b>Operating Expenses Total - Inmate Welfare Fund</b>	<b>1,250,731</b>	<b>1,115,186</b>	<b>1,447,151</b>	<b>1,447,151</b>	<b>1,486,311</b>	<b>1,486,311</b>	<b>1,486,311</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Sheriff**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	58,141	-	50,000	50,000	-	-	-
<b>Capital Outlay Total - Coronavirus (COVID-19) Response Fund</b>	<b>58,141</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>							
60170 - Professional Services	7,180	-	-	-	135,203	135,203	135,203
<b>Contractual Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>7,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,203</b>	<b>135,203</b>	<b>135,203</b>
<b>Internal Services</b>							
60350 - Indirect Expense	-	-	-	-	-	-	-
60440 - Internal Service Other	-	38,678	-	-	-	-	-
<b>Internal Services Total - Coronavirus (COVID-19) Response Fund</b>	<b>-</b>	<b>38,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Supplies</b>							
60200 - Communications	63,424	58,961	-	-	500	500	500
60210 - Rentals	-	-	-	-	500	500	500
60240 - Supplies	50,626	-	10,000	10,000	24,553	24,553	24,553
60260 - Training & Non-Local Travel	-	-	-	-	1,249	1,249	1,249
60270 - Local Travel	-	-	-	-	233	233	233
60290 - Software, Subscription Computing, Maintenance	-	20,346	-	-	-	-	-
<b>Materials &amp; Supplies Total - Coronavirus (COVID-19) Response Fund</b>	<b>114,049</b>	<b>79,306</b>	<b>10,000</b>	<b>10,000</b>	<b>27,035</b>	<b>27,035</b>	<b>27,035</b>
<b>Personnel</b>							
60000 - Permanent	584,832	744,108	471,944	471,944	309,526	309,526	309,526
60100 - Temporary	-	-	807,423	807,423	403,461	403,461	403,461
60110 - Overtime	87,989	88,104	-	-	41,233	41,233	41,233
60120 - Premium	20,032	10,771	-	-	19,031	19,031	19,031
60130 - Salary Related	301,339	375,875	197,365	197,365	162,781	162,781	162,781
60135 - Non Base Fringe	-	-	340,349	340,349	38,748	38,748	38,748
60140 - Insurance Benefits	184,862	206,578	155,511	155,511	93,810	93,810	93,810
60145 - Non Base Insurance	-	-	262,929	262,929	15,801	15,801	15,801
<b>Personnel Total - Coronavirus (COVID-19) Response Fund</b>	<b>1,179,055</b>	<b>1,425,436</b>	<b>2,235,521</b>	<b>2,235,521</b>	<b>1,084,391</b>	<b>1,084,391</b>	<b>1,084,391</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Sheriff**

<b>1515 - Coronavirus (COVID-19) Response Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Operating Expenses Total - Coronavirus (COVID-19) Response Fund</b>	<b>1,358,424</b>	<b>1,543,420</b>	<b>2,295,521</b>	<b>2,295,521</b>	<b>1,246,629</b>	<b>1,246,629</b>	<b>1,246,629</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Sheriff**

<b>1516 - Justice Services Special Ops Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>Capital Outlay</b>							
60550 - Capital Equipment - Expenditure	12,122	-	617,894	617,894	617,894	617,894	617,894
<b>Capital Outlay Total - Justice Services Special Ops Fund</b>	<b>12,122</b>	<b>-</b>	<b>617,894</b>	<b>617,894</b>	<b>617,894</b>	<b>617,894</b>	<b>617,894</b>
<b>Contractual Services</b>							
60160 - Pass-Through & Program Support	148,276	208,919	83,000	83,000	83,000	83,000	83,000
60170 - Professional Services	27,309	22,175	99,981	99,981	99,981	99,981	99,981
<b>Contractual Services Total - Justice Services Special Ops Fund</b>	<b>175,585</b>	<b>231,094</b>	<b>182,981</b>	<b>182,981</b>	<b>182,981</b>	<b>182,981</b>	<b>182,981</b>
<b>Internal Services</b>							
60350 - Indirect Expense	371,844	437,786	532,732	532,732	567,824	567,824	567,824
60370 - Internal Service Telecommunications	4,600	5,232	4,488	4,488	5,067	5,067	5,067
60410 - Internal Service Fleet & Motor Pool	12,568	-	-	-	-	-	-
60411 - Internal Service Fleet Services	-	2,408	-	-	-	-	-
60412 - Internal Service Motor Pool	-	91	-	-	-	-	-
60430 - Internal Service Facilities & Property Management	497	585	3,402	3,402	3,646	3,646	3,646
60432 - Internal Service Enhanced Building Services	-	-	162	162	176	176	176
60435 - Internal Service Facilities Service Requests	171	4,214	-	-	-	-	-
60440 - Internal Service Other	150	-	-	-	-	-	-
60460 - Internal Service Distribution & Records	14,023	-	-	-	-	-	-
60461 - Internal Service Distribution	-	17,019	3	3	13,950	13,950	13,950
60462 - Internal Service Records	-	237	-	-	1,348	1,348	1,348
<b>Internal Services Total - Justice Services Special Ops Fund</b>	<b>403,854</b>	<b>467,571</b>	<b>540,787</b>	<b>540,787</b>	<b>592,011</b>	<b>592,011</b>	<b>592,011</b>
<b>Materials &amp; Supplies</b>							
60190 - Utilities	-	25,431	5,000	5,000	5,000	5,000	5,000
60200 - Communications	17,389	6,413	10,190	10,190	10,190	10,190	10,190
60210 - Rentals	8,262	7,601	3,000	3,000	3,000	3,000	3,000
60220 - Repairs & Maintenance	585	35	9,861	9,861	9,861	9,861	9,861
60240 - Supplies	25,553	88,620	88,110	88,110	360,336	360,336	360,336
60246 - Medical & Dental Supplies	165	-	-	-	-	-	-
60250 - Food	156	-	-	-	-	-	-
60260 - Training & Non-Local Travel	1,139	47,334	22,237	22,237	22,237	22,237	22,237

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Department Expenditure Detail by Fund, Ledger Category & Account**

**Sheriff**

<b>1516 - Justice Services Special Ops Fund</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Actuals</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
60270 - Local Travel	-	221	-	-	-	-	-
60280 - Insurance	13,485	17,119	-	-	-	-	-
60290 - Software, Subscription Computing, Maintenance	26,312	32,487	13,000	13,000	13,000	13,000	13,000
60320 - Refunds	1,608	1,091	-	-	-	-	-
60340 - Dues & Subscriptions	115	50	660	660	660	660	660
<b>Materials &amp; Supplies Total - Justice Services Special Ops Fund</b>	<b>94,768</b>	<b>226,401</b>	<b>152,058</b>	<b>152,058</b>	<b>424,284</b>	<b>424,284</b>	<b>424,284</b>
<b>Personnel</b>							
60000 - Permanent	1,358,592	1,617,279	3,103,300	3,103,300	3,232,544	3,232,544	3,232,544
60100 - Temporary	29,895	81,905	25,000	25,000	27,988	27,988	27,988
60110 - Overtime	320,370	399,240	89,058	89,058	92,432	92,432	92,432
60120 - Premium	69,506	88,825	1,370	1,370	1,534	1,534	1,534
60130 - Salary Related	724,975	869,251	1,299,683	1,299,683	1,377,090	1,377,090	1,377,090
60135 - Non Base Fringe	4,930	16,740	2,113	2,113	2,368	2,368	2,368
60140 - Insurance Benefits	446,546	552,521	996,219	996,219	1,017,437	1,017,437	1,017,437
60145 - Non Base Insurance	1,016	13,861	863	863	966	966	966
<b>Personnel Total - Justice Services Special Ops Fund</b>	<b>2,955,831</b>	<b>3,639,622</b>	<b>5,517,606</b>	<b>5,517,606</b>	<b>5,752,359</b>	<b>5,752,359</b>	<b>5,752,359</b>
<b>Operating Expenses Total - Justice Services Special Ops Fund</b>	<b>3,642,159</b>	<b>4,564,689</b>	<b>7,011,326</b>	<b>7,011,326</b>	<b>7,569,529</b>	<b>7,569,529</b>	<b>7,569,529</b>

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Sheriff**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>2005 - Sergeant Budgeted FTE</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
60000 - Permanent	2,101,202	2,205,066	2,199,567	2,199,567	2,481,650	2,481,650	2,481,650
<b>2025 - Deputy Sheriff Budgeted FTE</b>	<b>86.50</b>	<b>86.50</b>	<b>84.75</b>	<b>84.75</b>	<b>83.75</b>	<b>83.75</b>	<b>85.75</b>
60000 - Permanent	7,719,667	7,766,304	7,946,032	7,946,032	9,001,384	9,001,384	9,226,260
<b>2029 - Corrections Deputy Budgeted FTE</b>	<b>334.75</b>	<b>325.38</b>	<b>330.84</b>	<b>330.84</b>	<b>332.86</b>	<b>332.86</b>	<b>332.86</b>
60000 - Permanent	28,866,629	27,898,774	29,188,776	29,188,776	33,872,011	33,872,011	33,872,011
<b>4055 - Corrections Sergeant Budgeted FTE</b>	<b>35.10</b>	<b>35.10</b>	<b>35.60</b>	<b>35.60</b>	<b>31.60</b>	<b>31.60</b>	<b>31.60</b>
60000 - Permanent	3,674,927	3,818,164	3,929,169	3,929,169	4,199,508	4,199,508	4,199,508
<b>5004 - Sheriff Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	192,556	190,314	207,487	207,487	217,861	217,861	217,861
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>5.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	225,234	136,411	97,698	97,698	106,609	106,609	106,609
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>
60000 - Permanent	423,375	426,049	442,385	442,385	468,019	468,019	468,019
<b>6021 - Program Specialist Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	76,337	316,390	316,390	176,927	176,927	176,927
<b>6022 - Program Coordinator Budgeted FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	282,743	214,507	-	-	-	-	-
<b>6026 - Budget Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	72,788	76,703	81,836	81,836	89,359	89,359	89,359
<b>6027 - Finance Technician Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	161,055	166,875	175,691	175,691	187,872	187,872	187,872
<b>6029 - Finance Specialist 1 Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	66,753	66,753	66,753
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	144,813	141,248	139,450	139,450	150,315	150,315	150,315
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>-</b>	<b>0.67</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	55,282	88,176	88,176	96,306	96,306	96,306
<b>6032 - Finance Specialist Senior Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	159,296	164,590	178,108	178,108	194,519	194,519	194,519
<b>6064 - Business Systems Analyst Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	107,713	107,713	117,868	117,868	117,868

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Sheriff**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	281,468	289,178	187,085	187,085	201,053	201,053	201,053
<b>6088 - Program Specialist Senior Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	-	-	84,718	84,718	273,755	273,755	273,755
<b>6107 - Equipment/Property Technician Budgeted FTE</b>	<b>22.70</b>	<b>22.70</b>	<b>22.70</b>	<b>22.70</b>	<b>22.70</b>	<b>22.70</b>	<b>22.70</b>
60000 - Permanent	1,335,025	1,366,438	1,435,310	1,435,310	1,513,471	1,513,471	1,513,471
<b>6108 - Logistics Evidence Technician Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	187,185	192,065	201,029	201,029	217,548	217,548	217,548
<b>6111 - Procurement Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	81,954	88,688	94,717	94,717	88,476	88,476	88,476
<b>6115 - Procurement Associate Budgeted FTE</b>	<b>0.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	41,004	-	-	-	-	-	-
<b>6150 - MCSO Records Technician Budgeted FTE</b>	<b>48.00</b>	<b>48.00</b>	<b>44.00</b>	<b>44.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
60000 - Permanent	2,622,380	2,668,004	2,532,885	2,532,885	2,611,811	2,611,811	2,611,811
<b>6151 - Records Coordinator Budgeted FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
60000 - Permanent	459,349	472,671	486,088	486,088	521,480	521,480	521,480
<b>6157 - Records Technician Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	-	-	206,273	206,273	224,964	224,964	224,964
<b>6178 - Program Communications Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	61,199	62,243	-	-	-	-	-
<b>6182 - Fleet Maintenance Technician 3 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	75,064	75,758	79,156	79,156	83,917	83,917	83,917
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	81,836	81,836	89,359	89,359	89,359
<b>6245 - Sewing Specialist Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	47,147	47,961	43,055	43,055	46,959	46,959	46,959
<b>6248 - Background Investigator Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	226,502	238,376	322,370	322,370	347,611	347,611	347,611
<b>6258 - Facility Security Officer Budgeted FTE</b>	<b>36.10</b>	<b>36.10</b>	<b>33.10</b>	<b>33.10</b>	<b>37.10</b>	<b>37.10</b>	<b>37.10</b>
60000 - Permanent	2,111,705	2,165,814	2,043,123	2,043,123	2,382,992	2,382,992	2,382,992
<b>6264 - Corrections Hearings Officer Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	163,908	166,664	172,844	172,844	183,242	183,242	183,242

\*Revised as of Jan. 1, 2023

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Sheriff**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6266 - Corrections Technician Budgeted FTE</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	122,398	224,330	237,547	237,547	254,225	254,225	254,225
<b>6268 - Corrections Counselor Budgeted FTE</b>	<b>16.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
60000 - Permanent	1,176,898	1,074,848	1,117,349	1,117,349	995,043	995,043	995,043
<b>6278 - Digital Forensics Examiner Budgeted FTE</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	72,438	77,355	77,355	84,517	84,517	84,517
<b>6280 - Investigative Support Specialist Budgeted FTE</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	117,716	62,243	64,540	64,540	68,424	68,424	68,424
<b>6405 - Development Analyst Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	-	-	202,014	202,014	223,949	223,949	223,949
<b>6406 - Development Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	100,913	124,946	-	-	-	-	-
<b>6412 - Systems Administrator Senior Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	337,833	350,125	382,431	382,431	415,992	415,992	415,992
<b>6414 - Systems Administrator Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	321,030	326,481	225,712	225,712	239,284	239,284	239,284
<b>9005 - Administrative Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	91,387	90,323	94,560	94,560	99,288	99,288	99,288
<b>9007 - Chaplain Budgeted FTE</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
60000 - Permanent	102,545	102,205	112,916	112,916	119,516	119,516	122,045
<b>9061 - Human Resources Technician (NR) Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	50,714	47,426	104,962	104,962	55,091	55,091	56,498
<b>9080 - Human Resources Analyst 1 Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	140,307	143,700	80,107	80,107	84,627	84,627	87,166
<b>9335 - Finance Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	100,348	102,156	108,262	108,262	112,592	112,592	112,592
<b>9336 - Finance Manager Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	118,058	116,684	125,822	125,822	132,237	132,237	132,237
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
60000 - Permanent	348,580	359,740	364,400	364,400	382,502	382,502	382,502
<b>9364 - Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	119,788	118,394	123,948	123,948	251,168	251,168	251,168

\*Revised as of Jan. 1, 2023



**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Sheriff**

<b>1000 - General Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>9365 - Manager Senior Budgeted FTE</b>	<b>1.00</b>	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	85,449	-	-	-	132,601	132,601	132,601
<b>9366 - Quality Manager Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	121,334	126,683	129,314	129,314	134,486	134,486	134,486
<b>9400 - Staff Assistant Budgeted FTE</b>	<b>3.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	355,880	247,642	501,855	501,855	656,179	656,179	656,179
<b>9453 - IT Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	158,826	156,978	171,353	171,353	179,920	179,920	179,920
<b>9615 - Manager 1 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	74,098	84,322	203,125	203,125	214,332	214,332	214,332
<b>9619 - Deputy Director Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	165,602	156,326	171,353	171,353	162,225	162,225	162,225
<b>9621 - Human Resources Manager 2 Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	138,427	136,816	143,235	143,235	150,395	150,395	154,907
<b>9625 - Chief Deputy Budgeted FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	564,835	558,261	588,995	588,995	624,405	624,405	624,405
<b>9627 - Captain Budgeted FTE</b>	<b>9.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
60000 - Permanent	1,468,780	1,736,967	1,711,153	1,711,153	1,817,980	1,817,980	1,817,980
<b>9634 - Administrative Specialist (NR) Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	122,721	124,939	139,216	139,216	146,517	146,517	146,517
<b>9647 - Lieutenant Budgeted FTE</b>	<b>12.00</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
60000 - Permanent	1,618,871	1,596,745	1,602,794	1,602,794	1,844,585	1,844,585	1,844,585
<b>9670 - Human Resources Analyst 2 (NR) Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
60000 - Permanent	136,193	138,646	221,427	221,427	383,449	383,449	388,084
<b>9710 - Management Analyst Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	100,795	102,531	216,524	216,524	113,674	113,674	113,674
<b>9715 - Human Resources Manager 1 Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	78,930	90,500	90,500	118,134	118,134	118,134
<b>9748 - Human Resources Analyst Senior Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	104,628	103,410	108,262	108,262	217,498	217,498	220,908
<b>9749 - AA/EEO Specialist Budgeted FTE</b>	-	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	-	-	-

\*Revised as of Jan. 1, 2023

FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund							Sheriff
1000 - General Fund	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Revised*	FY 2024 Proposed	FY 2024 Approved	FY 2024 Adopted
60000 - Permanent	-	137,880	159,732	159,732	-	-	-
<b>General Fund - Position Budget Total</b>	<b>60,183,129</b>	<b>59,973,599</b>	<b>62,649,730</b>	<b>62,649,730</b>	<b>70,628,434</b>	<b>70,628,434</b>	<b>70,872,342</b>
General Fund - Salary Adjustments	(308,232)	-	-	-	-	-	-
<b>General Fund - FTE Position Total</b>	<b>709.22</b>	<b>700.85</b>	<b>706.39</b>	<b>706.39</b>	<b>707.41</b>	<b>707.41</b>	<b>709.41</b>
<b>General Fund - Adjusted Position Budget Total</b>	<b>59,874,897</b>	<b>59,973,599</b>	<b>62,649,730</b>	<b>62,649,730</b>	<b>70,628,434</b>	<b>70,628,434</b>	<b>70,872,342</b>

\*Revised as of Jan. 1, 2023

<b>FY 2024 Legal Detail - Position Full Time Equivalent (FTE) &amp; Budget by Job Profile &amp; Fund</b>							<b>Sheriff</b>
<b>1505 - Federal/State Program Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>2025 - Deputy Sheriff Budgeted FTE</b>	<b>8.55</b>	<b>5.55</b>	<b>5.30</b>	<b>5.30</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>
60000 - Permanent	774,911	515,983	520,252	520,252	492,135	492,135	492,135
<b>2029 - Corrections Deputy Budgeted FTE</b>	<b>42.87</b>	<b>35.68</b>	<b>41.14</b>	<b>41.14</b>	<b>24.38</b>	<b>24.38</b>	<b>24.38</b>
60000 - Permanent	3,803,175	3,242,181	3,787,778	3,787,778	2,744,223	2,744,223	2,744,223
<b>4055 - Corrections Sergeant Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	676,763	695,052	720,828	720,828	773,799	773,799	773,799
<b>6047 - Community Health Specialist 2 Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	-	-	25,107	-	-	-
<b>6268 - Corrections Counselor Budgeted FTE</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>
60000 - Permanent	-	-	140,772	140,772	153,636	153,636	223,981
<b>9361 - Program Supervisor Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	94,244	95,942	103,456	103,456	102,308	102,308	102,308
<b>Federal/State Program Fund - Position Budget Total</b>	<b>5,349,093</b>	<b>4,549,158</b>	<b>5,273,086</b>	<b>5,298,193</b>	<b>4,266,101</b>	<b>4,266,101</b>	<b>4,336,446</b>
Federal/State Program Fund - Salary Adjustments	(2,834)	-	(986)	(986)	-	-	-
<b>Federal/State Program Fund - FTE Position Total</b>	<b>58.42</b>	<b>48.23</b>	<b>55.44</b>	<b>55.94</b>	<b>37.68</b>	<b>37.68</b>	<b>38.68</b>
<b>Federal/State Program Fund - Adjusted Position Budget Total</b>	<b>5,346,259</b>	<b>4,549,158</b>	<b>5,272,100</b>	<b>5,297,207</b>	<b>4,266,101</b>	<b>4,266,101</b>	<b>4,336,446</b>

\*Revised as of Jan. 1, 2023

FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund							Sheriff
1513 - Inmate Welfare Fund	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Revised*	FY 2024 Proposed	FY 2024 Approved	FY 2024 Adopted
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>
60000 - Permanent	5,411	5,665	5,917	5,917	6,272	6,272	6,272
<b>6031 - Contract Specialist Senior Budgeted FTE</b>	<b>-</b>	<b>0.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	-	27,229	-	-	-	-	-
<b>6107 - Equipment/Property Technician Budgeted FTE</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>
60000 - Permanent	204,759	210,021	218,978	218,978	232,138	232,138	232,138
<b>6115 - Procurement Associate Budgeted FTE</b>	<b>0.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60000 - Permanent	20,196	-	-	-	-	-	-
<b>9007 - Chaplain Budgeted FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	28,785	29,304	33,849	33,849	35,203	35,203	35,203
<b>Inmate Welfare Fund - Position Budget Total</b>	<b>259,151</b>	<b>272,219</b>	<b>258,744</b>	<b>258,744</b>	<b>273,613</b>	<b>273,613</b>	<b>273,613</b>
Inmate Welfare Fund - Salary Adjustments	(866)	-	(323)	(323)	-	-	-
<b>Inmate Welfare Fund - FTE Position Total</b>	<b>4.23</b>	<b>4.23</b>	<b>3.90</b>	<b>3.90</b>	<b>3.90</b>	<b>3.90</b>	<b>3.90</b>
<b>Inmate Welfare Fund - Adjusted Position Budget Total</b>	<b>258,285</b>	<b>272,219</b>	<b>258,421</b>	<b>258,421</b>	<b>273,613</b>	<b>273,613</b>	<b>273,613</b>

\*Revised as of Jan. 1, 2023

FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund							Sheriff
1515 - Coronavirus (COVID-19) Response Fund	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2023 Revised*	FY 2024 Proposed	FY 2024 Approved	FY 2024 Adopted
2025 - Deputy Sheriff Budgeted FTE	-	-	3.00	3.00	3.00	3.00	3.00
60000 - Permanent	-	-	276,930	276,930	309,526	309,526	309,526
2029 - Corrections Deputy Budgeted FTE	-	-	1.00	1.00	-	-	-
60000 - Permanent	-	-	80,993	80,993	-	-	-
6150 - MCSO Records Technician Budgeted FTE	-	-	2.00	2.00	-	-	-
60000 - Permanent	-	-	114,021	114,021	-	-	-
<b>Coronavirus (COVID-19) Response Fund - Position Budget Total</b>	-	-	<b>471,944</b>	<b>471,944</b>	<b>309,526</b>	<b>309,526</b>	<b>309,526</b>
Coronavirus (COVID-19) Response Fund - Salary Adjustments	-	-	-	-	-	-	-
<b>Coronavirus (COVID-19) Response Fund - FTE Position Total</b>	-	-	<b>6.00</b>	<b>6.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Coronavirus (COVID-19) Response Fund - Adjusted Position Budget Total</b>	-	-	<b>471,944</b>	<b>471,944</b>	<b>309,526</b>	<b>309,526</b>	<b>309,526</b>

**FY 2024 Legal Detail - Position Full Time Equivalent (FTE) & Budget by Job Profile & Fund**

**Sheriff**

<b>1516 - Justice Services Special Ops Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>2005 - Sergeant Budgeted FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
60000 - Permanent	225,532	234,128	228,886	228,886	273,824	273,824	273,824
<b>2025 - Deputy Sheriff Budgeted FTE</b>	<b>7.85</b>	<b>10.85</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
60000 - Permanent	669,344	915,971	821,276	821,276	906,032	906,032	906,032
<b>2029 - Corrections Deputy Budgeted FTE</b>	<b>7.50</b>	<b>7.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
60000 - Permanent	680,559	688,102	226,297	226,297	273,221	273,221	273,221
<b>4055 - Corrections Sergeant Budgeted FTE</b>	<b>0.50</b>	<b>0.50</b>	-	-	-	-	-
60000 - Permanent	56,825	57,921	-	-	-	-	-
<b>6001 - Office Assistant 2 Budgeted FTE</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
60000 - Permanent	22,683	23,754	25,348	25,348	27,134	27,134	27,134
<b>6002 - Office Assistant Senior Budgeted FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
60000 - Permanent	205,868	210,836	223,030	223,030	182,465	182,465	182,465
<b>6030 - Finance Specialist 2 Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	63,997	70,386	70,386	73,038	73,038	73,038
<b>6035 - Alarm Ordinance Coordinator Budgeted FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	58,868	61,638	65,751	65,751	70,345	70,345	70,345
<b>6073 - Data Analyst Budgeted FTE</b>	-	-	-	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	-	-	-	74,604	74,604	74,604
<b>6087 - Research Evaluation Analyst Senior Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	80,868	89,053	89,053	-	-	-
<b>6088 - Program Specialist Senior Budgeted FTE</b>	-	-	<b>1.00</b>	<b>1.00</b>	-	-	-
60000 - Permanent	-	-	86,426	86,426	-	-	-
<b>6107 - Equipment/Property Technician Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	52,367	57,483	57,483	62,275	62,275	62,275
<b>6108 - Logistics Evidence Technician Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	53,829	68,403	68,403	61,826	61,826	61,826
<b>6150 - MCSO Records Technician Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	47,961	52,722	52,722	64,582	64,582	64,582
<b>6200 - Program Communications Coordinator Budgeted FTE</b>	-	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
60000 - Permanent	-	76,337	81,836	81,836	89,133	89,133	89,133
<b>6258 - Facility Security Officer Budgeted FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
60000 - Permanent	351,744	358,023	364,116	364,116	410,544	410,544	410,544

\*Revised as of Jan. 1, 2023

<b>FY 2024 Legal Detail - Position Full Time Equivalent (FTE) &amp; Budget by Job Profile &amp; Fund</b>							<b>Sheriff</b>
<b>1516 - Justice Services Special Ops Fund</b>	<b>FY 2021 Adopted</b>	<b>FY 2022 Adopted</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Revised*</b>	<b>FY 2024 Proposed</b>	<b>FY 2024 Approved</b>	<b>FY 2024 Adopted</b>
<b>6414 - Systems Administrator Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	88,469	97,301	97,301	106,279	106,279	106,279
<b>9627 - Captain Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	146,000	164,388	164,388	177,786	177,786	177,786
<b>9634 - Administrative Specialist (NR) Budgeted FTE</b>	-	1.00	1.00	1.00	1.00	1.00	1.00
60000 - Permanent	-	55,953	64,823	64,823	67,415	67,415	67,415
<b>9647 - Lieutenant Budgeted FTE</b>	1.00	2.00	2.00	2.00	2.00	2.00	2.00
60000 - Permanent	135,820	259,239	281,083	281,083	270,510	270,510	270,510
<b>9749 - AA/EEO Specialist Budgeted FTE</b>	-	0.50	0.50	0.50	-	-	-
60000 - Permanent	-	34,470	39,935	39,935	-	-	-
<b>9749 - AA/EEO Specialist (inactive) Budgeted FTE</b>	-	-	-	-	0.50	0.50	0.50
60000 - Permanent	-	-	-	-	41,531	41,531	41,531
<b>Justice Services Special Ops Fund - Position Budget Total</b>	<b>2,407,243</b>	<b>3,509,863</b>	<b>3,108,543</b>	<b>3,108,543</b>	<b>3,232,544</b>	<b>3,232,544</b>	<b>3,232,544</b>
Justice Services Special Ops Fund - Salary Adjustments	(8,040)	-	(5,243)	(5,243)	-	-	-
<b>Justice Services Special Ops Fund - FTE Position Total</b>	<b>30.35</b>	<b>43.85</b>	<b>37.50</b>	<b>37.50</b>	<b>35.50</b>	<b>35.50</b>	<b>35.50</b>
<b>Justice Services Special Ops Fund - Adjusted Position Budget Total</b>	<b>2,399,203</b>	<b>3,509,863</b>	<b>3,103,300</b>	<b>3,103,300</b>	<b>3,232,544</b>	<b>3,232,544</b>	<b>3,232,544</b>

\*Revised as of Jan. 1, 2023

## Table of Contents

Introduction .....	3
<i>Capital Groups</i> .....	4
Capital Budget Planning and Prioritization.....	7
<i>Facilities and Property Management</i> .....	7
<i>Information Technology</i> .....	7
<i>Transportation</i> .....	9
Financing Capital Projects.....	10
Major Capital Projects.....	14
<i>Rockwood Community Health Center</i> .....	14
<i>Arbor Lodge</i> .....	15
<i>Willamette Shelter Electrical Upgrade</i> .....	16
<i>Justice Center Electrical System Upgrade</i> .....	16
<i>Library Capital Bond Program</i> .....	17
<i>Albina Library and Administration</i> .....	19
<i>East County Library</i> .....	20
<i>Holgate Library</i> .....	21
<i>Library Operations Center</i> .....	22
<i>Midland Library</i> .....	23
<i>North Portland Library</i> .....	24
<i>Belmont Library</i> .....	25
<i>Northwest Library</i> .....	25
<i>St Johns Library</i> .....	26
<i>Library Refresh Projects</i> .....	26
<i>New Animal Services Facility - Planning and Design</i> .....	27
<i>Walnut Park Redevelopment - Planning</i> .....	28
<i>Behavioral Health Resource Center</i> .....	28
<i>Downtown County Courthouse</i> .....	29
<i>Preschool For All Technology Solution</i> .....	31
<i>Financial Data Mart</i> .....	31
<i>CEDARS</i> .....	32
<i>Health Supplemental Dataset for Analytics and Reporting</i> .....	32
<i>Radio System Replacement</i> .....	33
<i>Website Digital Service Transformation Strategy</i> .....	33
<i>Electronic Medical Records Corrections Health Juvenile Detention</i> .....	34
<i>Technology Improvement Program-SQL Server Upgrade and Migration; 2.0 Sequel Upgrade</i> .....	34
<i>Technology Improvement Program - Food Handler Replacement</i> .....	34
<i>Technology Improvement Program - Law Log</i> .....	35
<i>Facilities Capital Project Management Software</i> .....	35
<i>District Attorney’s Case Management for Prosecutors NextGen Implementation</i> .....	35
<i>Technology Improvement Program-Non-Medical Transportation and EP&amp;R System Replacements</i> .....	35

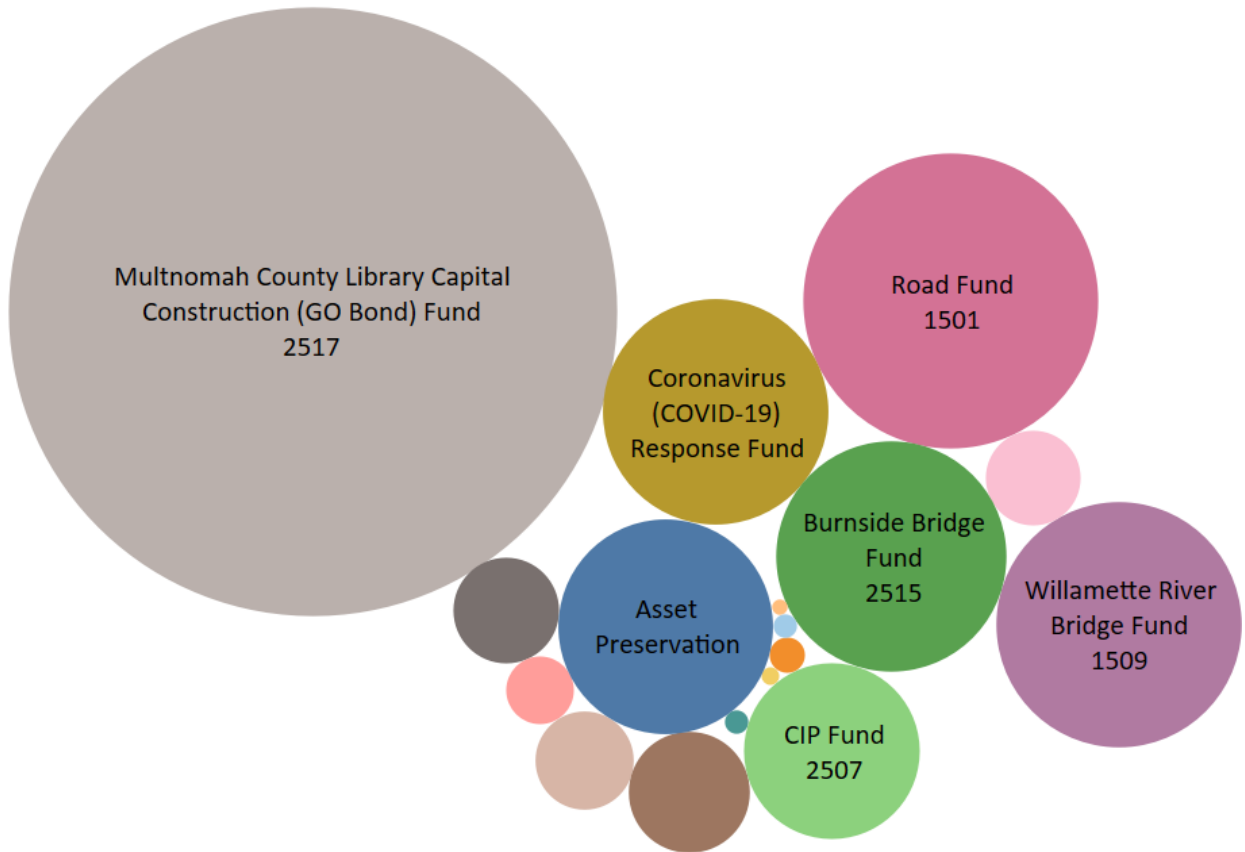


Capital Projects by Fund .....	36
<i>County General Fund (1000) &amp; Video Lottery Fund (1519)</i> .....	36
<i>Coronavirus (COVID-19) Response Fund (1515)</i> .....	36
<i>Road Fund (1501)</i> .....	37
<i>Bicycle Path Construction Fund (1503)</i> .....	38
<i>Willamette River Bridge Fund (1509)</i> .....	38
<i>Downtown Courthouse Capital Fund (2500)</i> .....	39
<i>Asset Replacement Revolving Fund (2503)</i> .....	39
<i>Library Construction Fund (2506)</i> .....	40
<i>Capital Improvement Fund (2507)</i> .....	42
<i>Information Technology Capital Fund (2508)</i> .....	45
<i>Asset Preservation Fund (2509)</i> .....	46
<i>Health Department Headquarters Fund (2510)</i> .....	50
<i>Sellwood Bridge Replacement Fund (2511)</i> .....	50
<i>Burnside Bridge Fund (2515)</i> .....	51
<i>Behavioral Health Resource Center Capital Fund (2516)</i> .....	52
<i>Library Capital Bond Construction (2517)</i> .....	52
<i>Justice Center Electrical System Upgrade Fund (2518)</i> .....	53
<i>Joint Office of Homeless Services Capital Fund (2519)</i> .....	53

### Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems. The FY 2024 budget includes \$515.5 million for capital projects. The table below shows routine and non-routine capital project expenditures by fund. Routine projects maintain existing assets or are normal system-wide projects. Non-routine projects invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets. Capital expenditures are for items or projects that have a useful life of three or more years and for which the initial costs exceed \$5,000, which is the capitalization threshold for asset depreciation.

The visualization below provides a general comparison between funds with capital activity. The tables and descriptions in the following pages provide additional context and specificity.



The Capital Budget includes three major groups, Facilities and Property Management (FPM), Information Technology (IT) and Transportation, discussed in the next section.

### *Capital Groups*

The Department of County Assets (DCA) is responsible for the County's investments in facilities and technology. DCA's mission is to ensure that those who serve the community have what they need to provide excellent services.

#### **Facilities and Property Management (FPM) - Department of County Assets (DCA)**

This capital group represents property and building construction and improvement projects. Multnomah County owns and leases more than 158 facilities that include libraries, health and dental clinics, student health centers, courthouses, correctional facilities, homeless shelters, office buildings, boathouses, warehouse and maintenance shops, and an animal shelter. FPM assesses building conditions annually as part of its capital improvement planning process, and will be enhancing that work with contracted out services for facility condition assessments and seismic analysis in FY 2024.

#### **Information Technology (IT) - Department of County Assets**

This capital group represents large-scale technology projects and the ongoing refresh of existing technology. The DCA's Information Technology Division maintains business applications operating on more than 10,600 PCs, laptops, and mobile devices. Technology changes rapidly and becomes obsolete over time as both programmatic needs evolve and technology advances. To manage the ongoing pace of technology obsolescence, IT staff conduct a Technology Fitness Assessment of the County's technology portfolio every other year; the most recent conducted in 2023. The Technology Fitness Assessment determines how well the most critical applications and components support the mission, business processes, and technical requirements of the County. The output from the assessment guides the investments for ongoing technology refresh projects. In addition, requests for brand new technology are accepted and evaluated throughout the year and capital budget requests are evaluated annually.

#### **Transportation - Department of Community Services**

This group maintains, operates, and implements improvements to County-owned/operated roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County, on Sauvie Island, in the west hills, and major roads within the East County cities of Fairview, Wood Village and Troutdale. In total, the County is responsible for the maintenance, operation

and capital improvement of 269 miles of County roads (including thousands of culverts, ADA ramps, sidewalks, signals, bike lanes, and 25 small bridges), and six Willamette River bridges, four of which are movable and open for river traffic. Construction of the Sellwood Bridge was completed in 2017 and construction of the Sauvie Island Bridge was completed in 2009. Both the Sellwood and Sauvie Island Bridges meet current seismic standards and are expected to be usable after a Cascadia Subduction Zone earthquake, and not collapse during a larger event. The project to replace the Burnside Bridge with a seismically resilient bridge is currently in the initial design phase. In early 2022, the County established a planning level not to exceed the cost estimate of \$895 million for the project. However, for the project to advance further to construction, additional financing will be required. The County estimates a total of \$200 million would be required to mitigate seismic life safety risks for the remaining three bridges: Broadway, Morrison and Hawthorne. The table below details by capital group where the projects are budgeted.

Group	Funds	Program Offers
Facilities & Property Management	2500 - Downtown Courthouse Capital Fund	78212 - Facilities Downtown Courthouse
	2503 - Asset Replacement Revolving Fund	78205 - Facilities Capital Improvement Program
	2506 - Library Capital Construction Fund	78213 - Library Construction Fund
	2507 - Capital Improvement Fund	78205 - Facilities Capital Improvement Program
		78221 - MCDC Detention Electronics
		78234 - New Animal Services Facility
		78235 - Walnut Park Redevelopment Planning
		78237 - Rockwood Community Health Center - Priority 1
		78238 - Rockwood Community Health Center - Priority 2
		78239 - Rockwood Community Health Center - Priority 3
	2509 - Asset Preservation Fund	78206A - Facilities Capital Asset Preservation Program
		78206B - Facilities Juvenile Detention Building Improvements
	2510 - Health Headquarters Capital Fund	78214 - Health Headquarters Construction
	2516 - Behavioral Health Resource Center Capital Fund	78219 - Behavioral Health Resource Center Capital
2517 - Multnomah County Library Capital Construction (GO Bond) Fund	78228A - Library Capital Bond Construction	
	78228B - Library Capital Bond Construction: Operations Center	

# Capital Budget

fy2024 adopted budget

Group	Funds	Program Offers
Facilities & Property Management	2517 - Multnomah County Library Capital Construction (GO Bond) Fund	78228C - Library Capital Bond Construction: Midland Library
		78228D - Library Capital Bond Construction: Holgate Library
		78228E - Library Capital Bond Construction: North Portland Library
		78228F - Library Capital Bond Construction: Albina Library
		78228G - Library Capital Bond Construction: East County Library
		78228H - Library Capital Bond Construction: Belmont Library
		78228I - Library Capital Bond Construction: Northwest Library
		78228J - Library Capital Bond Construction: St. Johns Library
	2518 - Justice Center Capital Fund	78233A - Justice Center Electrical System Upgrade - Bus Duct Replacement Phase 1
		78233B - Justice Center Electrical System Upgrade - Bus Duct Replacement Phase 2
2519 - Joint Office of Homeless Services Capital Fund	78243 - Joint Office of Homeless Services (JOHS) Capital Program	
Information Technology	2508 - Information Technology Capital Fund	78301A - IT Innovation & Investment Projects
		78301G - Technology Improvement Program - Red Cap
		78304B - Radio System Replacement (Phase 1)
		78304C - Radio System Replacement (Phase 2)
		78329 - Financial Data Mart Phase 2
		78330 - CEDARS Replacement
		78332 - Website Digital Service Transformation Strategy
		78334 - Health - Supplemental Datasets for Analytics and Reporting
		78335 - Preschool For All - Preschool Early Learning
Transportation	1000 - General Fund	90018B - Tier 2 ADA Ramps
	1501 - Road Fund	90018A - Transportation Capital
	1503 - Bicycle Path Construction Fund	90018A - Transportation Capital
	1509 - Willamette River Bridge Fund	90018A - Transportation Capital
	1515 - Coronavirus (COVID-19) Response Fund	90016 - Transportation Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA)
	1519 - Video Lottery Fund	90018B - Tier 2 ADA Ramps
	2511 - Sellwood Bridge Replacement Fund	90018A - Transportation Capital
	2515 - Burnside Bridge Fund	90019 - Earthquake Ready Burnside Bridge

## Capital Budget Planning and Prioritization

### *Facilities and Property Management*

The prioritization and planning methods for projects in Multnomah County's Capital Budget vary by group. The funding decisions are made in cooperation with DCA, the Chair's Office, Central Budget and the Community Budget Advisory Board (CBAC). The following summarizes planning and prioritization strategies by capital group.

In FY 2024, three interrelated strategies discussed below are leveraged in the Facilities and Property Management group.

**Capital Improvement Plan (CIP):** To maintain our existing facility assets, the FPM Division evaluates the life cycle and condition of current building systems and works with departments to identify facility needs. The needs are prioritized as projects to be included in a five-year rolling Capital Improvement Plan (CIP). Projects are prioritized with a scoring system that considers safety, building condition, code requirements, condition of major systems, potential operational savings, workplace environment impact, and potential to leverage outside funding.

**Future of Work Office Space Assessment and Facility Impact Planning:** In October 2022, DCA, in partnership with an industry consultant, completed a high-level countywide analysis of the needs for administrative and office space in light of ongoing hybrid and routine telework arrangements. In FY 2024, similar to FY 2023, an FPM division focus will be to continue to evaluate office space needs across the County to identify opportunities for consolidation and reconfiguration which may favorably impact the County's space portfolio.

The process for terminating building leases, designing new floor reconfigurations, and other consolidating activities is an ongoing and long-term one. In FY 2023, space consolidation and moves, including lease terminations, occurred in various County facilities and is expected to continue in FY 2024.

**One Time Only Funding:** Large scale and strategic projects often require designated one-time-only funds. These funds are requested when an existing asset is no longer viable and/or can't be improved via ongoing investments. An example of this is the newly purchased Rockwood Community Health Center.

### *Information Technology*

Multnomah County has a Digital Strategy focused on providing technology to achieve better outcomes in the services it provides to the public. Capital funding for technology projects generally falls into two categories: replacing existing technology, and new technology to replace manual processes or new technology for brand new programs/services offered to the community. Planning and prioritization occurs in two ways:

**Technology Fitness Assessment:** The County addresses the risk of potential obsolete existing technologies through a periodic Technology Fitness

(Fit) Assessment. The Fit Assessment addresses a point in time for major technology systems across two dimensions: how well it delivers business value, and how much technical quality it has. These questions are answered:

- How well does the application meet the current business process?
- What is the level of data quality and integrity, and how available is it to the business?
- How reliable and robust is the application (i.e. is the application unavailable at times?)
- How much is the application used?
- To what extent will the application meet the future needs of the business?

The Fitness Assessment is performed every other year. The latest assessment was completed in 2023.

Based on the output of the assessment, an annual plan is developed based on the available funding. Historically, the plan has been limited based on an estimate of potential capital one-time-only funding available to apply to our Technology Improvement Program (TIP). The TIP is used to address the risks identified in the Fitness Assessment, this does not include new technology requests. System/project priority is based on the urgency of the need and available resources across the impacted department or program and IT.

Because funding has been limited for many years, the IT management team has been creative in terms of determining how to replace aging technology. This includes; providing frequent training to our staff, regularly assessing the tools we use, and working with our vendors, partners and peers to leverage new and open source technology to minimize the amount of capital funding necessary.

In general, very small replacements or consolidations are factored into the ongoing internal service rates and are not part of the capital funding requests. Each department funds IT services at a level that their overall budget allows. Small to medium replacements require additional IT resources, and in general these projects have been addressed through additional reallocation of capital funding in small increments. Large system replacements identified through the Fitness Assessment: require their own project teams and additional one-time-only funding. Two examples for FY 2024 are CEDARS (78330) and Radio System Replacement (78304 B&C). These projects were initiated in FY 2023 and will carry forward in 2024.

**New Technology:** Requests for new technology investments can happen at any time, however, capital requests coincide with the annual budget development process and are usually in the form of one-time-only requests. Information Technology staff, typically IT Portfolio Managers, work with departments to plan for and request new technology additions and improvements.

Technology investments exceeding \$250,000 are considered capital requests. As new requests are being developed, the IT Portfolio Manager works with department staff to understand the program needs and how technology will help achieve the program outcomes. The level of analysis required prior to submitting a capital funding proposal varies, as requests may be to purchase a specific technology, conduct a procurement for technology, or design and build a technology solution internally. IT evaluates whether existing technology could meet the requirements.

Project proposals are tied to program offers and are presented as part of the annual budget process. The IT Division is supportive of program offers for projects in which there is strong departmental support and/or any that will benefit the County as a whole:

- New programs and/or mandates (a recent example is Preschool for All)
- New technology developed to automate manual processes (e.g., remote work tools)
- New programmatic requirements/expectations
- A Department's commitment to providing the necessary subject matter experts to the project

Before any new technology is purchased, a thorough review is conducted to ensure alignment, risk, and efficiency are assessed. This includes review by the IT Software and Hardware Review Group, and the IT Senior Team, for alignment with Digital Strategy, Technology Standards and Enterprise Architecture.

The IT Division posts updates to technology projects that are currently underway. The projects that are featured reflect those that are funded through the capital budget as well as those strategic projects that are funded as part of internal service rates.

## *Transportation*

Staff uses two twenty-year Capital Improvement Plans (CIP) to identify and rank transportation improvement needs for the County road system (approved January 2020) and the Willamette River Bridges (approved August 2015, costs updated in 2020). Both plans completed intensive public outreach processes and included a variety of engineering and equity considerations to identify and rank projects. For new projects that were not identified during the capital improvement plan development, Transportation staff use safety, structural integrity, support of regional land use goals, mobility, impact on marginalized groups, repair of past harm, community support, and apply the Equity Lens to evaluate projects for inclusion into the Capital plan. Projects are scored and ranked for each plan (either roads or Willamette River bridges). When funding is available, the top project from either plan (depending on the funding source and limitations) that meets the criteria and magnitude of the available funding is added into the Capital Budget for development, design, and construction.



## Financing Capital Projects

Multnomah County finances capital projects through dedicated tax revenue, fees, bond proceeds, grants, and internal charges. The County largely follows a pay-as-you-go philosophy to finance capital projects, preferring dedicated taxes, fees, and internal charges to issuing debt. In some years, the County also funds capital projects with one-time-only General Fund resources and the County considers bond issuance for non-routine projects with sizable future benefit and/or long-term cost savings potential.

Facilities and Property Management project funding comes from voter approved General Obligation bonds, Full Faith and Credit bonds, internal services charges, one-time-only General Fund, project-specific grants, and other sources. Facilities' routine capital improvement funds are financed by per-square-foot fees assessed to County departments and programs.

Information Technology project funding comes from internal services charges, one-time-only General Fund, limited debt proceeds from Full Faith and Credit bonds, and other sources.

Transportation project funding comes from State and County vehicle fuel taxes and vehicle registration fees, land development activity, and federal sources. Fuel taxes and vehicle registration fees are the most flexible funding, while federal and private development funds are typically project-specific and require local dollars to be used as matching funds.

The tables on the following pages summarize the revenue for funds that contain capital projects and delineates requirements for capital project spending from requirements for other spending in those funds.

**Routine projects** maintain existing assets or are normal system-wide projects. **Non-routine projects** invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

# Capital Budget

fy2024 adopted budget

Fund	Fund Name	Routine Capital Projects	Non-Routine Capital Projects	Non-Capital Requirements	Total Requirements
1501	Road Fund	\$ 504,991	\$16,171,989	\$66,967,347	\$83,644,327
1503	Bicycle Path Construction Fund	229,603	0	0	229,603
1509	Willamette River Bridge Fund	250,000	14,539,640	43,048,055	57,837,695
1515	Coronavirus (COVID-19) Response Fund	0	1,930,000	46,948,009	48,878,009
2500	Downtown Courthouse Capital Fund	0	300,000	0	300,000
2503	Asset Replacement Revolving Fund	0	535,219	0	535,219
2506	Library Capital Construction Fund	10,737,239	0	0	10,737,239
2507	Capital Improvement Fund	24,561,107	5,145,285	0	29,706,392
2508	Information Technology Capital Fund	2,768,053	10,678,687	643,257	14,089,997
2509	Asset Preservation Fund	41,201,890	0	3,111,208	44,313,098
2510	Health Headquarters Capital Fund	0	528,366	0	528,366
2511	Sellwood Bridge Replacement Fund	0	8,586,073	49,979	8,636,052
2515	Burnside Bridge Fund	0	46,096,206	4,892,506	50,988,712
2516	Behavioral Health Resource Center Capital Fund	0	1,200,000	0	1,200,000
2517	Multnomah County Library Capital Construction (GO Bond) Fund	0	324,367,643	31,684,682	356,052,325
2518	Justice Center Capital Fund	0	4,400,000	0	4,400,000
2519	Joint Office of Homeless Services Capital Fund	0	9,275,000	0	9,275,000
<b>Grand Total</b>		<b>\$80,252,883</b>	<b>\$443,754,108</b>	<b>\$197,345,043</b>	<b>\$721,352,034</b>

The table above provides a breakout of the total fund requirements between capital and non-capital requirements.

**Routine projects** maintain existing assets or are normal system-wide projects.

**Non-routine projects** invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

**Non-capital requirements** include expenditures not allocated to a capital project, cash transfers, contingency, and unappropriated balances.

# Capital Budget

fy2024 adopted budget

Fund	Fund Name	Beginning Working Capital	Fees, Permits & Charges	Financing Sources	Interest	Intergovernmental	Other / Miscellaneous	Service Charges	Taxes	Total Resources
1501	Road Fund	\$15,527,090	\$90,000	\$0	\$350,000	\$59,308,553	\$1,494,884	\$415,000	\$6,458,800	\$83,644,327
1503	Bicycle Path Construction Fund	122,385	0	0	300	106,918	0	0	0	229,603
1509	Willamette River Bridge Fund	35,927,064	4,247,359	0	0	16,872,952	785,320	5,000	0	57,837,695
1515	Coronavirus (COVID-19) Response Fund	0	0	0	0	48,878,009	0	0	0	48,878,009
2500	Downtown Courthouse Capital Fund	300,000	0	0	0	0	0	0	0	300,000
2503	Asset Replacement Revolving Fund	535,219	0	0	0	0	0	0	0	535,219
2506	Library Capital Construction Fund	7,422,321	0	0	100,000	0	3,214,918	0	0	10,737,239
2507	Capital Improvement Fund	13,272,726	0	3,734,214	150,000	0	12,392,895	156,557	0	29,706,392
2508	Information Technology Capital Fund	9,978,611	0	3,300,000	0	0	811,386	0	0	14,089,997
2509	Asset Preservation Fund	33,130,322	0	148,619	200,000	0	10,834,039	118	0	44,313,098
2510	Health Headquarters Capital Fund	288,015	0	0	0	0	240,351	0	0	528,366
2511	Sellwood Bridge Replacement Fund	100,000	8,536,052	0	0	0	0	0	0	8,636,052
2515	Burnside Bridge Fund	20,723,025	23,115,687	0	150,000	7,000,000	0	0	0	50,988,712
2516	Behavioral Health Resource Center Capital Fund	1,200,000	0	0	0	0	0	0	0	1,200,000
2517	Multnomah County Library Capital Construction (GO Bond) Fund	352,318,943	0	0	2,611,218	1,090,000	32,164	0	0	356,052,325
2518	Justice Center Capital Fund	1,610,000	0	1,510,000	0	1,280,000	0	0	0	4,400,000
2519	Joint Office of Homeless Services Capital Fund	<u>8,300,000</u>	<u>0</u>	<u>975,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,275,000</u>
<b>Grand Total</b>		<b>\$500,755,721</b>	<b>\$35,989,098</b>	<b>\$9,667,833</b>	<b>\$3,561,518</b>	<b>\$134,536,432</b>	<b>\$29,805,957</b>	<b>\$576,675</b>	<b>\$6,458,800</b>	<b>\$721,352,034</b>

## Facilities and Property Management (FPM) Major Capital Projects Summary

Project Stage	FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
<b>In Progress</b>						
Rockwood Community Health Center	\$4,507,285	\$5,572,285	\$5,572,285	TBD	FY 2026	78205, 78237, 78238, 78239
Arbor Lodge	8,300,000	9,400,000	9,400,000	0	FY 2024	78243
Willamette Shelter Electrical Upgrade	975,000	975,000	975,000	0	FY 2024	78243
Justice Center Bus Duct Replacement	400,000	24,000,000	25,100,000	TBD	TBD	78233
Library Capital Bond Program	324,367,643	383,666,094	413,033,841	TBD	FY 2026	78228
<b>Planning/Assessment</b>						
New Animal Services Facility	485,000	500,000	TBD	TBD	FY 2025	78234
Walnut Park Redevelopment	140,000	200,000	200,000	0	FY 2024	78235
<b>Completed/Closing</b>						
Behavioral Health Resource Center	1,200,000	26,000,000	28,400,000	2,000,000	FY 2024	78219
Downtown County Courthouse	<u>300,000</u>	<u>339,500,000</u>	<u>351,000,000</u>	<u>1,200,000</u>	FY 2024	78212
<b>Total FPM Major Capital Projects</b>	<b>\$340,674,928</b>	<b>\$789,813,379</b>	<b>\$833,681,126</b>			

## Major Capital Projects

### *Rockwood Community Health Center*

Rockwood Community Health Center has been operating as a full-service health clinic since 2014 under a lease with Care Oregon. In late 2022, the County purchased this building and as part of the purchase identified improvements needed to the building. One-time-only funds will be used to replace the roof, make major upgrades to the building systems, upgrade lighting, provide security upgrades, and make the lobby and waiting area more welcoming. Design will start in early FY 2024 with construction starting as early as early FY 2025. The investment is \$4.5M in the CIP Fund (2507) to make these building improvements, \$3.6M in new OTO funding and \$0.9M in carryover funds from FY 2023.

Project	FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
Rockwood Health Center Renovation	\$935,000	\$2,000,000	\$2,000,000	TBD	FY 2026	78205
Rockwood Health Center Renovation - Priority 1	740,535	740,535	740,535	TBD	FY 2026	78237
Rockwood Health Center Renovation - Priority 2	1,210,250	1,210,250	1,210,250	TBD	FY 2026	78238
Rockwood Health Center Renovation - Priority 3	<u>1,621,500</u>	<u>1,621,500</u>	<u>1,621,500</u>	TBD	FY 2026	78239
<b>Total</b>	<b>\$4,507,285</b>	<b>\$5,572,285</b>	<b>\$5,572,285</b>			

### Arbor Lodge

The Arbor Lodge facility, located at 1952 N Lombard Street, was purchased in December of 2020 and used in early 2021 as a warming/cooling shelter as well as a COVID-19 vaccination site. During the project’s design and permitting phases of the project, Arbor Lodge was used as a short-term shelter housing up to 58 participants. The construction phase of the project began in April of 2023. The new shelter will serve up to 88 unsheltered participants in a congregate setting, plus 18 who will reside in individual pods. This will be a mixed-gender, adult-only facility, available to singles and couples, and will include a commercial kitchen for the preparation of healthy meals, shower and laundry facilities, kitchenettes for individual use, storage, computer stations, bike parking, outdoor spaces (covered and uncovered) and an animal relief area. Estimated completion is March 2024. The total project cost is \$9.4M, with a FY 2024 investment of \$8.3M in the Joint Office of Homeless Services Capital Fund (2519) to complete the project.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$8,300,000	\$9,400,000	\$9,400,000	\$0	FY 2024	78243



### *Willamette Shelter Electrical Upgrade*

The Willamette Shelter Electrical Upgrade project is for the replacement and expansion of the existing electrical system serving the Shelter. This includes a new electrical room, 600 AMP switchgear, electrical distribution, LED lighting throughout the building, and the capacity to hook up an exterior emergency generator in the event of a power outage. Also included is a new staff break area, as the original staff break room has been converted to the new code compliant electrical room. Design of the new system and initial rough-in will be completed in the 2023 calendar year with final installation of the switchgear to be installed and energized in the 2024 calendar year. The capital investment is \$975K in the Joint Office of Homeless Services Capital Fund (2519).

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$975,000	\$975,000	\$975,000	\$0	FY 2024	78243

### *Justice Center Electrical System Upgrade*

The Justice Center, located in downtown Portland, is a 16-story commercial condominium building with two sublevels, of which nine floors are operated as a detention center. The building is co-owned with the City of Portland and a private party who owns 0.75% of the building. The building's incoming electrical service, busway risers, and electrical distribution equipment are mostly of original construction (1981) and are in very poor condition. In FY 2022, the Bus Duct Replacement project focused on planning for, investigating, and costing of the replacement of the main incoming service and busway risers. Failure of these systems could result in significant, if not complete, electrical outage in the building. In the spring of 2023, the project moved from planning and design to construction. FY 2024 spending will focus on completing design and receiving approval to move forward with procurement and construction. The estimated cost to replace the electrical bus duct system is estimated at a range between \$20.5M and \$25.5M, and the project will span multiple years with the City of Portland responsible for 41.34% of the costs. The FY 2024 project budget is \$4.4M including \$1.6M of carryover from FY 2023, \$1.5M from the General Fund and \$1.3M from the City of Portland.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$4,400,000	\$24,000,000	\$25,100,000	TBD	TBD	78233A/B

### *Library Capital Bond Program*

In November 2020, Multnomah County voters approved a new General Obligation (GO) Bond authorizing the County to issue \$387 million in bonds for Multnomah County Library Capital Projects. The projects will significantly increase square footage across the Multnomah County Library System, with a focus on expanding space and services in East County. The General Obligation Bonds were issued in January 2021 for a total amount of \$387 million. The bonds were issued with a premium of \$50.7 million.

The Library Capital Bond Program (LCBP) formed a Program Management Office (PMO), composed of staff from the Library and the Department of County Assets (DCA), to provide accountability and oversight to deliver on the bond measure. The PMO reports to executive sponsors, an Executive Stakeholder Committee, a Bond Oversight Committee, and the Board of County Commissioners for direction and accountability. Project decision considerations include Library pillars, priorities, environmental sustainability, and operational efficiencies. All aspects of the Library Capital Bond Program center diversity, equity and inclusion with a strong emphasis on community engagement. Library buildings will be constructed using environmentally sustainable techniques, tools, materials and practices.

The Library Capital Bond Program represents a major operational shift for the library system. From facilities costs to technology, the library's underlying operating expense landscape is changing as a result of the bond program. Work is already underway to develop forecasts for these future operating impacts, but is not yet finalized.

The library's physical footprint will be larger post-bond, but the library portfolio of buildings will benefit from having modern building systems and greater energy efficiency. The costs of supporting a larger portfolio will likely be partially offset by reductions in costs to maintain older, less efficient buildings like the former Isom building, and the ability to end lease agreements for the Library Administration building. The library plans to work with DCA over the coming year to review current costs of operations which will help inform the net impact of new library spaces on annual operations and maintenance costs and services.

The Library is currently engaged in a 'Future Staffing for Future Spaces' project that will help define baseline staff needs for current and expanded locations. New library spaces will have lower shelving heights, improved overall design, and new types of spaces (e.g., Creative Learning Spaces). Workshops are planned to evaluate future staffing needs, and to inform how the library will reallocate existing FTE capacity across the system, and potentially add staffing capacity where needed.

The bond program makes major investments in new technology. Some of these investments, like new public computing stations, will increase internal service costs for replacement. The Library and County IT teams are developing and refining a model to forecast future technology replacement and service



# Capital Budget

fy2024 adopted budget

expenses. However, the total count of new devices will not be known until closer to the end of the bond program. Additionally, some new technology investments do not have a standard replacement and service approach within the County; work is underway to determine the pathway for service and replacement approach for these investments that don't fit within existing models.

Bond activities began in FY 2021 and are expected to continue through FY 2027. DCA program offers 78228A-J - Library Capital Bond Construction and Library program offer 80024 - Library Building Bond Administration describe the work and collaboration in greater detail. The funding will support the following projects.

Library Capital Bond Projects	FY 2024 Budget	Original Project Cost	Total Project Cost	Estimated Operating Expenditures / (Savings)	Estimated Completion	Program Offer #
Library Operations Center	\$23,565,055	\$61,234,509	\$62,551,584	\$1,603,618	FY 2024	78228B
Midland Library	24,335,003	30,614,359	31,354,372	194,210	FY 2024	78228C
Holgate Library	18,356,976	26,998,923	27,485,686	515,205	FY 2024	78228D
North Portland Library	10,970,628	11,364,147	12,804,748	113,705	FY 2025	78228E
Albina Library and Administration	44,830,804	47,150,697	52,129,185	(163,012)	FY 2025	78228F
East County Flagship	138,337,806	126,285,706	147,978,663	2,375,972	FY 2026	78228G
Belmont Library	25,401,827	26,716,743	26,211,700	540,894	FY 2026	78228H
Northwest Library	10,337,854	18,595,575	18,139,532	144,927	FY 2026	78228I
St. Johns Library	7,987,378	8,785,499	8,242,456	134,689	FY 2026	78228J
Library Refresh Projects	<u>20,244,312</u>	<u>25,919,936</u>	<u>26,135,915</u>	88,423	Various	78228A
<b>Total</b>	<b>\$324,367,643</b>	<b>\$383,666,094</b>	<b>\$413,033,841</b>			

### *Albina Library and Administration*

The Albina Library and Administration project builds approximately 31,500 sf of new space and renovates approximately 14,000 sf of existing space in the historic Carnegie library for a total of 45,500 sf. Upon completion, the project will include roughly 30,500 sf of new and renovated library space with the remaining 15,000 sf allocated to library executive administrative space and storage. The Knott Street building will be renovated, the Isom building and the garage will be removed. The project will allow the Library to transition library administrative offices from a leased to owned facility. The Albina Library project is targeting, and is on track for, LEED Gold certification.

Based on input from community members, new features will include:

- Outdoor courtyard for community members to relax and connect.
- Large community and meeting rooms.
- Expanded study spaces.
- Dedicated teen room with space for technology, homework and creative expression.
- Updated technology and internet.
- New art that represents the community.

Construction began in 2023 with substantial completion expected in FY 2025.

Additional information about the project can be found in program offer 78228F - Library Capital Bond Construction: Albina Library.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$44,830,804	\$47,150,697	\$52,129,185	TBD	FY 2025	78228F



Sketch of the Albina Library and Administration building

### East County Library

The East County Library will provide unique, specialized, high-value programs and resources. This full-service, flagship library will dramatically increase equity in services, access and square footage of usable community space, directly addressing the historically under-built, underserved neighborhoods of east Multnomah County. The East County Library project builds an estimated 95,000 sf new flagship library on a new site. This multi-year project completed a purchase and sale agreement for an identified site and began community engagement and design activities in FY 2023. East County Library community engagement will continue with a series of public community events, focus groups, teen outreach, surveys and more.

Construction is expected to begin in FY 2024 with substantial completion in FY 2026. Additional information about the project can be found in program offer 78228G - Library Capital Bond Construction: East County Flagship Library.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$138,337,806	\$126,285,706	\$147,978,663	TBD	FY 2026	78228G



Sketch of the East County Library - design is in progress and is not final.

### Holgate Library

Holgate Library is a neighborhood library that has long served an incredibly diverse community including emerging new immigrant populations. The Holgate Library project will build a new 21,000 sf library building that will replace the current Holgate Library, more than doubling space for service. The new building will provide ample space for community use, including flexible meeting rooms, enhanced programming, and intentional space planning.

Based on input from community members, new features will include:

- Large play and learning space for children and families.
- Dedicated teen room with space for technology, homework and creative expression.
- Multiple flexible programming and meeting rooms.
- Updated technology and internet.
- Outdoor plaza for community members to relax and connect.
- New art that represents the community.
- Solar panels to help offset energy use.

Through a partnership with the Regional Arts and Culture Council, community artists will design the wall of the elevators and the exterior bike area.

Construction began in FY 2023 with substantial completion expected in FY 2024. Additional information about the project can be found in program offer 78228D - Library Capital Bond Construction: Holgate Library.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$18,356,976	\$26,998,923	\$27,485,686	TBD	FY 2024	78228D



Sketch of the Holgate Library

### *Library Operations Center*

Located in East Portland, the new Library Operations Center will feature automated materials handling, which will provide library materials to patrons in an efficient way, reducing overall materials handling costs and expediting delivery of patron holds. The new technology and automation at the Operations Center are a key component of the Library’s strategy to reduce ongoing costs of operations while increasing its footprint.

Although not a public location, the space will serve as a warehouse for materials and a workspace for library staff. The Library Operations Center project includes an interior renovation, two additions, seismic upgrade, and exterior improvements of an existing building at a newly acquired site.

The completed site will include a year-round public retail space run by Friends of the Library, which will sell donated books and retired library materials. Through a partnership with the Regional Arts and Culture Council, community artists will design a mural for the exterior of the building.

The Operations Center project is on track to achieve LEED Gold status. Additionally, with assistance from Energy Trust of Oregon (ETO), the project is pursuing ETO’s Path to Net Zero program. By integrating photovoltaic technologies into the large areas of flat roof of the new addition, the project aims to produce enough energy to cover its annual energy consumption threshold (Net Zero) or even go beyond it. Construction began in FY 2023 with substantial completion expected in FY 2024. Additional information about the project can be found in program offer 78228B - Library Capital Bond Construction: Operations Center.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$23,565,055	\$61,234,509	\$62,551,584	TBD	FY 2024	78228B



Sketch of the new Library Operations Center. Some design elements may change.

### Midland Library

Midland Library is currently one of east Multnomah County’s two designated regional libraries. It has a large geographic draw and is one of the most-visited and highest-circulating libraries in the Multnomah County Library system. The new Midland Library will be a destination library, providing a rich variety of services, resources, and spaces to meet the needs of its diverse surrounding community. The Midland Library project will increase space at Midland Library by roughly 6,000 sq ft and will renovate existing space to be more modern, flexible, and accessible by the community.

Based on input from community members, new features will include:

- Outdoor interactive children’s garden.
- Large play and learning space for children and families.
- Dedicated teen room with space for technology, homework and creative expression.
- Updated technology and internet.
- Outdoor plaza for community members to relax and connect.
- New art that represents the community.
- A Gathering Circle for community conversation.

Through a partnership with the Regional Arts and Culture Council, community artists will design the exterior canopy, the exterior sculpture and interior Gathering Circle. Construction began in FY 2023 with substantial completion expected in FY 2024. Additional information about the project can be found in program offer 78228C - Library Capital Bond Construction: Midland Library.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$24,335,003	\$30,614,359	\$31,354,372	TBD	FY 2024	78228C



Sketch of the Midland Library. Some design elements may change.

### North Portland Library

The historic North Portland Library is a neighborhood library and is home to the Black Resource Center, housing both scholarly and popular materials relating to the African-American experience. The North Portland Library project renovates roughly 8,700 sf of existing library space, and builds two small additions for a total of approximately 1,650 sf. The entire building will have updated finishes and new, modern amenities.

Based on input from community members, new features will include:

- A Black Cultural Center for connection and a celebration of Blackness.
- Outdoor space for community members to relax and connect.
- Updated technology and internet.
- New art that represents the community.

Construction is scheduled to begin in FY 2023 with substantial completion expected in late FY 2024. Additional information about the project can be found in program offer 78228E - Library Capital Bond Construction: North Portland Library.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$10,970,628	\$11,364,147	\$12,804,748	TBD	FY 2025	78228E



Sketch of the North Portland Library

### *Belmont Library*

Belmont Library has long been one of the busiest libraries in Multnomah County in terms of circulation per square foot. Set in a densely populated neighborhood, this library serves a mixture of families, students and adults. The Belmont Library project renovates roughly 3,000 sf of existing library, removes approximately 3,000 sf of the remaining portion, and builds an approximately 17,000 sf addition. This multi-year project completed procurement of the design and construction teams and began community engagement activities in FY 2023.

Construction is expected to begin in FY 2025 with substantial completion in FY 2026. Additional information about the project can be found in program offer 78228H - Library Capital Bond Construction: Belmont Library.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$25,401,827	\$26,716,743	\$26,211,700	TBD	FY 2026	78228H

### *Northwest Library*

Since 2000, the Northwest Library has called a historic building at NW 23rd Avenue and NW Thurman Street home. The Northwest Library project builds out a roughly 10,000 sf library at a newly acquired building/site, transitioning from leased to owned property. This multi-year project included the purchasing of a building in FY 2022, which will be used as an interim space for the library system supporting other bond projects. In FY 2023, the project issued procurement solicitations for the design and construction teams and began community engagement activities.

Construction is expected to begin in FY 2025 with substantial completion in FY 2026. Additional information about the project can be found in program offer 78228I - Library Capital Bond Construction: Northwest Library.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$10,337,854	\$18,595,575	\$18,139,532	TBD	FY 2026	78228I



### *St Johns Library*

St. Johns Library, an original 1921 Carnegie building, is an iconic symbol of the St. Johns community and provides neighbors with limited, but highly valued, public meeting and programming space. The project will renovate roughly 5,600 sf of existing library space with an approximately 1,500 sf addition on the existing site. This multi-year project issued procurement solicitations for the design and construction teams and began community engagement activities in FY 2023. Construction is expected to begin in FY 2025 with substantial completion in FY 2026.

Additional information about the project can be found in program offer 78228J - Library Capital Bond Construction: St. Johns Library.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$7,987,378	\$8,785,499	\$8,242,456	TBD	FY 2026	78228J

### *Library Refresh Projects*

The Library Bond Project will provide light touch updates and efficiencies to public areas of 11 existing library branches. Updates will vary by branch and may include shelving upgrades, paint, new furniture, finish upgrades, and equipment for automated materials handling. These projects will run through the life of the bond program.

In FY 2023, the refresh projects completed a multi project planning exercise with the architect and design team to set budgets and schedules across the portfolio. Central Library, the largest project in the refresh portfolio, began construction in FY 2023 with completion expected in FY 2024. Capitol Hill and Gregory Heights are completing design activities in FY 2023 and are expected to begin and complete construction in FY 2024. Fairview, Hillsdale and Troutdale are expected to complete design and begin construction in FY 2024. Additional information about the refresh projects can be found in program offer 78228A - Library Capital Bond Construction.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$20,244,312	\$25,919,936	\$26,135,915	TBD	FY 2025	78228A

### *New Animal Services Facility - Planning and Design*

Multnomah County Animal Services (MCAS) is the county’s sole public animal shelter and control agency. MCAS protects the health, safety and welfare of people and pets throughout Multnomah County, including the cities of Portland, Gresham, Troutdale, Fairview, Wood Village, Maywood Park, and all unincorporated areas, 365 days a year. MCAS is currently located in a facility in Troutdale that was constructed in 1968. The facility does not meet the current or future operational needs of the program. Per the 2015 Facilities Asset Strategic Plan, the shelter is one of the lowest performing facilities in the County’s portfolio.

This project includes planning and doing conceptual design for a new, efficient, modern, flexible, sustainable and responsive facility for MCAS. The facility would be sited and designed with the goal of providing equitable services to county residents and to enable the program to serve people and pets with excellence. The new shelter will provide greater access to the public and promote health and safety for staff, visitors, and animals. This project aligns with County and department values by integrating access, equity, health, safety and inclusion into both the development process and the qualities of a new facility. A new facility would lead in sustainable practices with a focus to long term operational efficiencies. This project will seek input from key stakeholders throughout this development process. These stakeholders include the public who receive services, staff, leadership, and animal welfare partners.

This is expected to be a multi-year project. Programming and the concept plan will be completed in FY 2024. The investment is \$485K in the CIP Fund (2507.)

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$485,000	\$500,000	TBD	TBD	FY 2025	78234

### *Walnut Park Redevelopment - Planning*

The Walnut Park property requires a sizable investment to modernize and advance the use of the property. The property contains a 90,000 square foot County owned building at the SW corner of Martin Luther King Jr. Boulevard and Killingsworth Street that is occupied by the Department of County Human Services, the Health Department and the Joint Office of Homeless Services. The County invested in a development feasibility study during FY 2021 and 2022, and the study proposed a nearly 230,000 square foot facility with housing and community uses in addition to direct County services. The feasibility study resulted in recommendations to solicit a development partner or other consultant services to continue to advance the Walnut Park initiative based on County leadership direction. In FY 2023, \$200K was budgeted for continued planning work. The work consisted of site development scenario analysis done by an architectural firm that explored options for the County developing part of the property and a non-profit or private party developing the remaining land. In FY 2024, the remaining funds will support further development planning informed by the feasibility study and options analysis.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$140,000	\$200,000	\$200,000	\$0	FY 2024	78235

### *Behavioral Health Resource Center*

The facility located at 333 SW Park Avenue which opened in fall 2022 offers respite for people with mental illness and substance use disorders who are experiencing homelessness downtown. The space offers laundry services and showers, food, basic healthcare, mental health and substance use disorder treatment, referrals and peer-support, as well as emergency shelter and transitional housing.

The operational impacts include facility operations and maintenance costs, utilities, enhanced janitorial services, enhanced security services, and contributions to the asset preservation fund. Additional information can be found in the Health Department’s program offer 40105A Behavioral Health Resource Center (BHRC) - Day Center and program offer 40105B Behavioral Health Resource Center (BHRC) - Shelter/ Housing and Joint Office of Homeless Services program offer 30407B Supportive Housing.

The project is substantially complete, however small amounts of project work will continue into FY 2024. \$1.2M resides in the Behavioral Health Resource Center Capital Fund (2516).

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$1,200,000	\$26,000,000	\$28,400,000	\$2,000,000	FY 2024	78219

### *Downtown County Courthouse*

The County partnered with the State of Oregon, as well as other stakeholders, to plan and design a new 17-floor, 44-courtroom courthouse near the west end of the Hawthorne Bridge. The Courthouse began serving the public in late 2020. Every floor of the courthouse has a public waiting room with large windows and views of the Willamette River, designed to provide a calming effect. Corridors also have wider spaces to accommodate more people. The project work is complete and the project will be closed out in FY 2024.

The operational impacts include the facility’s operations and maintenance costs, debt service, utilities, enhanced janitorial services, enhanced security services, contributions to the asset preservation fund, and parking for judges. Additional information can be found in the Nondepartmental program offer 10021 State Mandated Expenses, Multnomah County Sheriff’s Office and Multnomah County District Attorney’s Office budget. The \$300,000 carrying over to FY 2024 is the final funding to close out the project.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$300,000	\$339,500,000	\$351,000,000	\$1,200,000	FY 2024	78212



Photo Credit: Motoya Nakamura, Multnomah County Communications

# Capital Budget

fy2024 adopted budget

## Information Technology (IT) Major Capital Projects Summary

Project Stage	FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
<b>In Progress</b>						
Preschool for All Technology Solution	\$411,386	\$411,386	\$411,386	\$0	FY 2024	78335
Financial Data Mart (Phases 1 and 2)	1,200,000	1,623,141	2,823,141	452,000	FY 2025	78329
CEDARS	4,895,000	5,000,000	5,000,000	TBD	FY 2028	78330
Health - Supplemental Datasets for Analytics and Reporting	800,000	800,000	800,000	0	FY 2024	78334
Radio System Replacement	2,750,000	3,000,000	3,000,000	0	FY 2025	78304
Website Digital Service Transformation Strategy	300,000	300,000	300,000	0	FY 2024	78332
<b>Completed/Closing</b>						
Electronic Medical Records Corrections Health Juvenile Detention	0	1,000,000	533,871	0	FY 2023	78322
Technology Improvement Program-SQL Server Upgrade Phase 2	0	300,000	215,546	10,000	FY 2023	78301H
Technology Improvement Program-SQL Server Upgrade and Migration	0	245,000	192,192	0	FY 2023	78301D
Technology Improvement Program - Food Handler Replacement	0	250,000	129,580	20,000	FY 2023	78301F
Technology Improvement Program - Law Log	186,640	250,000	250,000	10,000	FY 2023	78301G
Facilities Capital Project Management Software		1,000,000	1,316,529	159,800	FY 2023	78323
District Attorney's Case Management for Prosecutors NextGen Implementation	0	2,174,456	1,531,199	265,250	FY 2023	78328, 15002
Technology Improvement Program-Non-Medical Transportation and EP&R System Replacements	0	205,000	46,071	0	FY 2023	78301A
<b>Total IT Major Capital Projects</b>	<b>\$10,543,026</b>	<b>\$16,558,983</b>	<b>\$16,549,515</b>			

### *Preschool For All Technology Solution*

Multnomah County voters approved “Preschool For All” to give all 3 and 4 year-olds in the County access to free, quality, developmentally appropriate, culturally responsive preschool experiences. The Department of County Human Services operates the Preschool for All Program. The IT Division provides the technology supporting parents applying to the program, the DCHS staff administering the program, and the child care providers delivering the service. As the program was implemented, the capital investments in technology have supported both a custom-developed solution as well as Bridgecare, a vendor solution. The Bridgecare solution was launched in May 2023. The FY 2024 project budget is \$411K which will be used for additional customization and automation to provide full functionality.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$411,386	\$411,386	\$411,386	\$0	FY 2024	78335

### *Financial Data Mart*

County IT in partnership with County Management and the Health Department launched a project in FY 2019 to build an enterprise Financial Data Mart (FDM) that would enable departments to build financial dashboards. This project enables analytic reporting that either is not supported by Workday, or requires combining financial data with programmatic data that resides outside the ERP system, or to combine data from more than one source system (e.g. Workday, Questica, Jaggaer, Tririga). The project team will extract, transform, and load County data from a variety of source systems allowing County departments to create dashboards and reports to make decisions and manage their programs. This request funds project specific resources within IT and builds on the project from FY 2023.

The FDM project enables the County to build an enterprise data and analytics platform that will support decision making for many years to come. The outcomes for this project include: Publish an accessible internal website for the Financial Data Mart with a status page to enable project transparency. Finance and Budget Offices are able to produce budget to actual reporting from the Financial Data Mart. Countywide training and support for the Financial Data Mart budget to actual reporting is rolled out by IT, Finance and the Budget Office. The next phase of the project covers FY 2024 - FY 2025, with a budget of \$1.2M. To date the County has funded the FDM effort with \$1.6M of investment.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$1,200,000	\$1,623,141	\$2,823,141	\$452,000	FY 2025	78329

### *CEDARS*

CEDARS (Clarity Extract Database and Reporting System) is a critical data system for the Health Department. The system is more than 15 years old and struggles to meet the needs of all of the Health Department’s divisions. The Integrated Clinical Services (ICS), Maternal Child and Family Health, Healthy Birth Initiative, Referrals, Service Coordination Portal Engine (SCoPE), and Uniform Data System (UDS) federal reporting programs rely on CEDARS to make data driven decisions to better serve underrepresented communities impacted by the work that we do. CEDARS is a legacy system that is expensive to support and maintain, poses compliance risks, and doesn’t meet the needs of Health Department’s divisions. This is a multi-year project, in FY 2024 this initiative involves analysis of stakeholder needs and a recommended future technology solution. An analysis of the needs of the key stakeholders and a recommendation about the future technology solution is underway, once that is complete we will begin investigating solution options. This program offer will fund a project team to address the identified needs. The estimated total cost for the project is \$4.9M.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$4,895,000	\$5,000,000	\$5,000,000	TBD	FY 2028	78330

### *Health Supplemental Dataset for Analytics and Reporting*

The Health Department seeks to better leverage data to improve business decisions. Much of the data needed to improve internal processes and make strategic business decisions is not in a format that is accessible, or ready for automation. This program will fund four Limited Duration IT staff who will import and improve the key data sets required to strategically improve the Health Department’s operations and decision making. These positions will address Health Department projects around data, automation of reporting, and metrics. Their work will support the key business goals of the divisions and also maximizes the automation of data sets and data analysis for Integrated Clinical Services (ICS) and the rest of the Health Department. This program is funded with one-time-only General Funds in the amount of \$400K, and \$400K from the Health Department Integrated Clinical Services (ICS) via internal service billing for a total of \$800K.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$800,000	\$800,000	\$800,000	\$0	FY 2024	78334

### *Radio System Replacement*

The FY 2024 program offer will fund the second phase of a multi-year project replacing the County’s 25-year-old unsupported Very High Frequency (VHF) radio system with 200 new handheld radio subscriber units, including 10 for the District Attorney. In addition to the radio equipment, much of the expenditures will be related to professional services, County staff time for configuring and deploying the radios, and developing the radio support program. Phase one was funded in FY 2023 and upgraded the tower/repeater sites, provided redundancy, eliminated single points of failure and improved radio coverage areas. This program aligns with DCA and County values by specifically applying an equity and safety lens to ensure equitable radio coverage for our residents and communities. This will benefit the entire County during an emergency. The FY 2024 project budget is \$2.8M.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$2,750,000	\$3,000,000	\$3,000,000	\$0	FY 2025	78304B/C

### *Website Digital Service Transformation Strategy*

This project is a one year \$300K effort to create the strategy to transform the County’s external and internal websites; Multco.us and Commons, into modern service-oriented websites. IT will deliver a detailed project plan outlining the scope, timeline and internal resource expectations. As part of this effort the Chair also asked IT to engage with a broad stakeholder group. To support this engagement, the Enterprise Web team is proposing the creation of a Digital Services Council. This council will have oversight over the way digital services and the website transformation and re-design are developed and tested through dedicated Community and County Engagement groups. This project will also support the County’s focus on revised mission, vision and values. Per the County’s Language, Communication and Cultural Access Policy, this program meets the objective to advance equity and reduce disparities by providing a welcoming web presence that functions as a virtual front door to the County’s services.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$300,000	\$300,000	\$300,000	\$0	FY 2024	78332



### *Electronic Medical Records Corrections Health Juvenile Detention*

This multi-year project supported evaluation and implementation of electronic medical and dental systems to support the Juvenile Detention Program (JDH). Epic is the current electronic health record used by the County Health Clinics, Dental and Corrections Health for adults, and now youth. After an analysis phase, the scope of this project expanded to include an optimization of the OCHIN/Epic build and interfaces across Correction Health Adult and Juvenile programs. The next phase of the project brought the Corrections Health Juvenile program to Epic Wisdom Dental. A final phase was added in FY 2023 to establish system interfaces between eSWIS (MCSO) and JJIS (DCJ) and Epic to improve data flow.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$0	\$1,000,000	\$533,871	\$0	FY 2023	78322

### *Technology Improvement Program-SQL Server Upgrade and Migration; 2.0 Sequel Upgrade*

These two separate capital funded projects supported the transition of the backend database systems from unsupported versions of Sequel to modern versions. This was necessary to keep systems up to date.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$0	\$300,000	\$215,546	\$10,000	FY 2023	78301H
<u>0</u>	<u>245,000</u>	<u>192,192</u>	0	FY 2023	78301D
\$0	\$545,000	\$407,738			

### *Technology Improvement Program - Food Handler Replacement*

Community members need a food handler card in order to work in the food service industry in Oregon. The project upgraded the existing Food Handler website to a modern custom developed .net application.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$0	\$250,000	\$129,580	\$20,000	FY 2023	78301F

### *Technology Improvement Program - Law Log*

DCJ Law Log is an application used by JSD to track police reports that have been sent to the DA for review. This project replaced the old system with a custom developed .net solution.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$186,640	\$250,000	\$250,000	\$10,000	FY 2023	78301G

### *Facilities Capital Project Management Software*

This capital project resulted in the implementation of new software to effectively manage large capital Facilities construction projects. The new software replaces aging and disparate systems and processes used with the FPM Division. The new system, known as Masterworks, integrates with the County's Enterprise Resource Planning suite of systems to provide more seamless processing and efficiency across the organization.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$0	\$1,000,000	\$1,316,529	\$159,800	FY 2023	78323

### *District Attorney's Case Management for Prosecutors NextGen Implementation*

This capital funded project included the pilot and evaluation to upgrade the DA's CRIMES application. The scope of work was refined in FY 2023, and \$643,257 in remaining project funds were transferred to the District Attorney's Information Technology program (15002) to continue the work.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$0	\$2,174,456	\$2,174,456	\$265,250	FY 2023	78328

### *Technology Improvement Program- Non-Medical Transportation and EP&R System Replacements*

These systems were evaluated and were determined to be end of life.

FY 2024 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$0	\$205,000	\$46,071	\$0	FY 2023	78301A

### Capital Projects by Fund

#### County General Fund (1000) & Video Lottery Fund (1519)

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

The complete list of projects included in the Capital Budget are displayed here by fund under “Routine” or “Non-routine” headers. Each fund is dedicated for specific purposes as described by Board action, and projects assigned must meet the restrictions on that funding source

While most capital projects are budgeted in capital funds, the FY 2024 budget contains a combined \$1.7 million in the General Fund (1000) and the Video Lottery Fund (1519) for the design of ramps compliant with the Americans with Disabilities Act (ADA). The Multnomah County Transportation Division has developed a transition plan as required by Federal Law to bring all curb ramps on County maintained streets into compliance with the Americans with Disabilities Act (ADA). The transition plan has identified 530 county owned curb ramps that are out of compliance and has prioritized their replacement based on their location to services and to populations who would most benefit from their use. In FY 2024, Transportation will acquire right of way (ROW) for 42 of the 88 designed curb ramps from FY 2023, and design and further 84 curb ramps for replacement.

Non-Routine Projects (1000/1519)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Tier 2 ADA	\$1,735,000	\$1,735,000	FY 2024	90018B

The Federal Coronavirus Response and Relief Supplemental Appropriations Act fund (19072) are funds directed to the State of Oregon from the Federal Highway Administration. Oregon used a formula to distribute these funds between the state, cities and counties. Multnomah County’s share was \$3.7 million and is programmed to support needed operations and maintenance deficits. It also supports strategic priorities and local community priorities in the most flexible and efficient way. The Federal Highway Administration (FHWA) requires these funds be spent by the end FY 2029. In FY 2024 \$1.9 million is appropriated for capital improvement projects that support the operation of the Transportation Division.

Non-Routine Projects (1515)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Start Street Bridge Replacement	\$880,000	\$11,600,000	FY 2027	90016
Design and Construction Manual Update	300,000	350,000	FY 2025	90016
Culturally Specific Outreach	250,000	250,000	FY 2024	90016
Traffic Signal Replacement	200,000	200,000	FY 2024	90016
Stormwater Master Plan	<u>300,000</u>	<u>500,000</u>	FY 2025	90016
<b>Total</b>	<b>\$1,930,000</b>	<b>\$12,900,000</b>		

### Road Fund (1501)

Road Fund (1501) capital projects maintain and enhance the County road system. The FY 2024 program will include: 1) completion of design and start of construction on the NE 257th Cherry Park N to Stark Street project which will improve the pavement condition and make safety repairs for all modes throughout the project corridor; 2) development of design alternatives for the replacement of the Stark Street Bridge; 3) design and installation of safety signs for the Germantown Road ARTS project; 4) planning and design for the Sandy Blvd corridor improvement project; 5) design for the replacement of two failed culverts on Reeder Rd. Projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, and federal and state grants

Non-Routine Projects (1501)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Larch Mountain FLAP	\$3,660,000	\$4,520,636	FY 2024	90018A
Latourell Creek Bridge	41,989	2,677,000	FY 2024	90018A
Germantown ARTS	400,000	525,000	FY 2024	90018A
Sandy Offsite Stormwater Mitigation	1,060,000	1,060,000	FY 2024	90018A
Sandy (Gresham - 230th)	1,240,000	4,910,000	FY 2026	90018A
NE 257th Cherry Park N to Stark St	3,470,000	7,606,437	FY 2024	90018A
Stark St Bridge Replacement	1,220,000	11,600,000	FY 2027	90018A
Reeder Rd Culvert	1,100,000	6,000,000	FY 2024	90018A
257th Overcrossing UPRR	190,000	600,000	FY 2024	90018A
Traffic Signal Replacement	290,000	290,000	FY 2024	90018A
Cochran LDCC Remediation	1,970,000	1,970,000	FY 2024	90018A
Gordon Creek Slide Repair	280,000	250,000	FY 2024	90018A
Foster & Richey Culvert Repair	140,000	140,000	FY 2024	90018A
Rocky Point Sinkhole Repair	550,000	550,000	FY 2024	90018A
Glisan St Overlay	<u>560,000</u>	<u>560,000</u>	FY 2024	90018A
<b>Total</b>	<b>\$16,171,989</b>	<b>\$43,259,073</b>		

Routine Projects (1501)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Road Overlays/Repairs	\$504,991	\$504,991	FY 2024	90018A

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

The Bicycle Path Construction Fund (1503) receives its revenue from one percent of the County’s share of motor vehicle fees, dedicated project grants, and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects. Routine projects may include bike lane striping projects or work on pedestrian crossings.

Routine Projects (1503)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Miscellaneous Projects	\$229,603	\$229,603	FY 2024	90018A

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

The Willamette River Bridge Fund (1509) receives its revenue from gasoline tax, a portion of the County’s State Motor Vehicle registration fee, dedicated Federal and State revenues, and grants. Projects undertaken from this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges. The FY 2024 program will include: 1) In early FY 2024, construction of the Morrison Paint project will be completed; 2) Construction will begin for the Broadway Lift Span project, which will replace the lift span deck and operating machinery. Construction is anticipated to take about 18 months; 3) Design will be completed and construction will begin on the Hawthorne Approach Overlay, which will repair the driving surface on the approach bridges to the Hawthorne Bridge; and 4) Design of the Morrison Strengthening Project, which will strengthen bridge supports and replace the existing operating machinery, will continue through FY 2024, with construction anticipated in FY 2025.

Non-Routine Projects (1509)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Morrison Paint	\$1,020,000	\$24,000,000	FY 2024	90018A
Hawthorne Overlay	4,730,000	9,550,000	FY 2024	90018A
Broadway Deck Replacement	7,380,000	21,000,000	FY 2025	90018A
Morrison Strengthening	980,000	9,000,000	FY 2025	90018A
Morrison ACP Overlay	<u>429,640</u>	<u>429,640</u>	FY 2024	90018A
<b>Total</b>	<b>\$14,539,640</b>	<b>\$63,979,640</b>		

Routine Projects (1509)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Miscellaneous Overlays/ Bridge Repairs	\$250,000	\$250,000	FY 2024	90018A

### *Downtown Courthouse Capital Fund (2500)*

The Downtown Courthouse Capital Fund is for the Downtown Courthouse Project to account for the associated revenues and expenses. This project is discussed in the Major Projects section.

Non-Routine Projects (2500)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Downtown County Courthouse	\$300,000	\$351,000,000	FY 2024	78212

### *Asset Replacement Revolving Fund (2503)*

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

Non-Routine Projects (2503)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Not assigned to a project	\$535,219	N/A	N/A	78205

# Capital Budget

fy2024 adopted budget

## Library Construction Fund (2506)

The Library Capital Construction Fund is for capital improvements to County libraries and was created with the FY 2015 budget to segregate capital activity for the Library District from the general government capital activity.

Routine Projects by Building (2506)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Central Library				
B601 Add ATS Trxfr Systm Loads	\$240,147	\$250,000	FY 2024	78213
B601 Complete East Terrace	863,226	3,273,832	FY 2024	78213
B601 Install Fire Alarm PA in Elevators	43,995	62,500	FY 2024	78213
B601 Instl Elec Dist/Circuits/Meter	149,880	161,000	FY 2024	78213
B601 Load Bank Docking Station	466,787	474,000	FY 2024	78213
B601 Paint/Replace Carpet 5th Flr	150,000	150,000	FY 2024	78213
B601 Refresh Public Restrooms	830,651	938,893	FY 2024	78213
B601 Repair/Add Shades 2nd Flr	49,623	50,000	FY 2024	78213
B601 Replace 2 Auto-Transfer Switches	93,843	276,000	FY 2024	78213
B601 Replace ADA Opener/Main Entry	25,000	25,000	FY 2024	78213
B601 Replace CCTV Cameras/Servers	216,000	216,000	FY 2025	78213
B601 Restore Balustrade/Sdwlks/Lndscpng	1,374,598	3,689,665	FY 2025	78213
B601 Restore Front Gates	140,000	140,000	FY 2024	78213
B601 Rplce Fire Alarm Field Devices	1,162,059	1,185,900	FY 2024	78213
B601 Update Intellipak Units	389,780	400,000	FY 2024	78213
B601 Upgrade BAS to Desigo Software	10,367	30,000	FY 2024	78213
Capitol Hill Library				
B605 Rplc Roof/Skylights/HVAC/Enclsre	772,300	895,000	FY 2024	78213
Gregory Heights Library				
B606 Replace Siding & Mansard Roof	865,805	954,000	FY 2024	78213
Rockwood Library				
B614 Replace CCTV Cameras/Servers	76,928	79,800	FY 2024	78213
St Johns Library				
B615 Add HVAC for Bldg Spt UPS	65,000	65,000	FY 2025	78213
Woodstock Library				
B618 Upgrade Lighting	114,704	225,000	FY 2024	78213

# Capital Budget

fy2024 adopted budget

Routine Projects by Building (2506)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Hollywood Library				
B622 Replace Boiler	177,911	177,911	FY 2025	78213
B622 Replace Lighting	14,316	229,000	FY 2024	78213
Hillsdale Library				
B623 Replace Boiler	186,158	205,000	FY 2024	78213
Kenton Library				
B628 Add Bldg/LS UPS + Splt System	275,000	275,000	FY 2025	78213
B628 Update Egress Pathway Lghting	35,000	35,000	FY 2025	78213
Troutdale Library				
B629 Update Lighting+Cntrls LED	125,000	125,000	FY 2024	78213
All Properties				
Fund 2506 Future Project	1,238,997	N/A	N/A	78213
Library Construction Misc Projects	200,000	N/A	N/A	78213
Multiple Bldgs				
Split Install New EV Dockign Stns	75,000	156,000	FY 2024	78213
Split Install Roof Hatch Rails	51,573	58,500	FY 2024	78213
Split Replace Fire Panels	72,462	172,000	FY 2024	78213
Split Rplc Lcks w/Card Access Ext Drs	80,129	100,000	FY 2024	78213
Split Upgrade EV Docking Stns	30,000	30,000	FY 2024	78213
Split Upgrade Fire Alarm Panels	<u>75,000</u>	<u>75,000</u>	FY 2025	78213
<b>Total</b>	<b>\$10,737,239</b>	<b>\$15,180,001</b>		



# Capital Budget

fy2024 adopted budget

## Capital Improvement Fund (2507)

The Capital Improvement Fund projects are funded by a capital improvement fee assessed to County building tenants, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers. The fund supports capital repair, replacement and upgrade projects to improve building systems in owned Tier 2 and Tier 3 buildings.

Non-Routine Projects (2507)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
MCDC Upgrade Detention Electronics	\$13,000	\$8,200,000	FY 2024	78221
New Animal Services Facility	485,000	TBD	FY 2025	78234
Walnut Park Redevelopment Planning	140,000	200,000	FY 2024	78235
Rockwood Health Center Renovation	935,000	2,000,000	FY 2026	78205
Rockwood Health Center Renovation - 1	740,535	740,535	FY 2026	78237
Rockwood Health Center Renovation - 2	1,210,250	1,210,250	FY 2026	78238
Rockwood Health Center Renovation - 3	<u>1,621,500</u>	<u>1,621,500</u>	FY 2026	78239
<b>Total</b>	<b>\$5,145,285</b>	<b>\$13,972,285</b>		

Routine Projects by Building (2507)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Justice Center				
B119 Add Audioable/Strobes to Vehicle Gates	\$24,000	\$25,000	FY 2024	78205
B119 Assess Level 1 Priorities - Shared	153,857	400,000	FY 2024	78205
B119 Clean & Seal Exterior - Shared	614,407	2,283,080	FY 2024	78205
B119 Emrgncy Rpts to Bunks D5	100,000	125,000	FY 2025	78205
B119 Eval Gntr Ampacity & Add L1 - Shared	970,787	1,035,559	FY 2027	78205
B119 Rebuild Generators - Shared	1,092,515	1,097,000	FY 2025	78205
B119 Repair Food Port Doors	95,188	100,000	FY 2025	78205
B119 Replace 16 Courtroom Doors	302,603	413,000	FY 2025	78205
B119 Replace Boiler - Shared	387,922	450,000	FY 2024	78205
B119 Replace Fire Alarm Panels	597,798	981,325	FY 2025	78205

# Capital Budget

fy2024 adopted budget

Routine Projects by Building (2507)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
B119 Replace Generator Paralleling Switch Gears - Shared	1,567,030	3,424,286	FY 2027	78205
B119 Replace I Disc Readers	330,828	432,000	FY 2025	78205
B119 Replace Radio Infrastructure	532,755	540,500	FY 2025	78205
B119 Replace Transfer Switch Shared	95,334	546,500	FY 2024	78205
B119 Replace UPS - Shared	164,550	561,671	FY 2025	78205
B119 Rplc Branch Circuit Loads/Pnls - Shared	83,237	760,000	FY 2025	78205
B119 Upgrade Emg Stairwell Lighting	145,000	145,000	FY 2025	78205
B119 Upgrd Secrty/Entry Lvl-Shared	1,013,354	1,618,000	FY 2025	78205
Mead Building				
B161 Install Fall Protection Fence	25,336	40,000	FY 2024	78205
B161 Install Fall Prtctn Fence/Catwalk 4th Flr	142,944	150,000	FY 2024	78205
B161 Remodel Mezzanine	20,456	579,000	FY 2024	78205
B161 Replace Access Controllers	19,626	50,000	FY 2024	78205
B161 Replace ATS	220,606	340,000	FY 2024	78205
River Patrol Columbia				
B307 Seismic Upgrades to Roof	48,048	49,000	FY 2024	78205
Hansen Building				
B313 Disposition of Hansen	89,450	296,274	FY 2024	78205
Walnut Park				
B322 ADA Upgrade Reception	50,000	50,000	FY 2024	78205
B322 Replace Sewer Line	65,000	65,000	FY 2024	78205
B322 Rplce Lghtg/Cntrls/UPS/Egress	240,000	855,120	FY 2026	78205
Animal Services				
B324 Replace Light Fixtures	158,132	161,000	FY 2025	78205
B324 Upgrade Facility	23,990	1,644,508	FY 2024	78205
Yeon Shops				
B425 Add Load Bank Docking Station	581,450	700,000	FY 2025	78205
B425 Install Work Platform	203,185	210,000	FY 2024	78205
B425 Repair Roof at A & B Bldg	179,239	180,000	FY 2025	78205
B425 Replace Dist/2 Txfr Switchs	316,520	375,000	FY 2025	78205
B425 Replace Subdistribution Sctn	495,686	532,000	FY 2025	78205

# Capital Budget

fy2024 adopted budget

Routine Projects by Building (2507)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
B425 Rplc Cameras/Upgrde Server	129,353	140,000	FY 2025	78205
B425 Rplc Generator/Reconfi Room	529,000	529,000	FY 2025	78205
B425 Study/Repair Cooling Towers	2,639	100,000	FY 2024	78205
B425 Waterproof Flooring	814,400	814,400	FY 2025	78205
Bridge Shops				
B446 Install Electrical Components	140,000	140,000	FY 2024	78205
B446 Replace Access Controllers	18,681	26,000	FY 2024	78205
River Patrol Chinook Landing Boathouse				
B497 Replace Boathouse	476,000	1,238,588	FY 2025	78205
All Properties				
Capital Improvement Misc Projects	1,350,000	N/A	N/A	78205
Future Capital Projects - Capital Imp	2,319,837	N/A	N/A	78205
Multiple Bldgs				
Building Assessments	519,351	525,000	FY 2025	78205
Split Add Glass Break Detection	75,000	75,000	FY 2024	78205
Split Rplc Lcks w/Card Access Ext Drs	11,013	35,000	FY 2024	78205
DCA Client-Funded Project	<u>7,025,000</u>	<u>7,025,000</u>	FY 2024	78205
<b>Total</b>	<b>\$24,561,107</b>	<b>\$31,862,811</b>		

# Capital Budget

fy2024 adopted budget

## Information Technology Capital Fund (2508)

The Information Technology Capital Fund is for the implementation of large-scale technology projects and the ongoing refresh of existing technology. One such large-scale project is the CEDARS project. More information on this project can be found in program offer 78330 and it is discussed in the Major Projects Section. For a number of the smaller projects, there are no DCA IT staffing/expense impacts as new technologies essentially replace older technologies.

Non-Routine Projects (2508)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
CEDARS Replacement	\$4,895,000	\$5,000,000	FY 2028	78330
Radio System Replacement (Phase 1)	1,350,000	1,600,000	FY 2024	78304B
Radio System Replacement (Phase 2)	1,400,000	1,400,000	FY 2025	78304C
Technology Improvement Program - Red Cap and Lawlog	186,640	250,000	FY 2024	78301G
Financial Data Mart (Phases 1 and 2)	1,200,000	2,823,141	FY 2025	78329
Website Digital Service Transformation Strategy	300,000	300,000	FY 2024	78332
Health - Supplemental Datasets for Analytics and Reporting	800,000	800,000	FY 2024	78334
Preschool For All - Preschool Early Learning	411,386	411,386	FY 2024	78335
Energov Project	<u>135,661</u>	<u>771,000</u>	FY 2024	78301A
<b>Total</b>	<b>\$10,678,687</b>	<b>\$13,355,527</b>		

Routine Projects (2508)	FY 2024 Budget	Total Project Cost	Estimated Completion Date	Program Offer #
Technology Improvement Program	<u>\$2,768,053</u>	<u>\$2,768,053</u>	Ongoing	78301A
<b>Total</b>	<b>\$2,768,053</b>	<b>\$2,768,053</b>		

# Capital Budget

fy2024 adopted budget

## Asset Preservation Fund (2509)

Asset Preservation Fund projects are funded by an asset preservation fee assessed to County building tenants and interest income. The fund supports capital repair, replacement and upgrade projects for owned Tier 1 buildings to preserve them as high performing assets.

Non-Routine Projects (2509)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
None				

Routine Projects by Building (2509)	FY 2024 Budget	Total Project Cost	Estimated Completion Date	Program Offer #
<b>Central Courthouse</b>				
B188 Add Impact Window Film	\$250,000	\$250,000	FY 2024	78206
B188 Apply Slip Rstnc Enhc to Entry	17,338	70,000	FY 2024	78206
B188 Install Window Film 3rd Fl Atrium	47,781	75,000	FY 2024	78206
B188 Repair Conduit & Cabling	48,281	100,000	FY 2024	78206
B188 Replace Front Entry Doors	46,095	200,000	FY 2024	78206
<b>Juvenile Justice</b>				
B311 Add Addl Dry Well S Pkg Lot	80,765	166,325	FY 2025	78206
B311 Add Central UPS	251,563	300,000	FY 2024	78206
B311 Design & Est Replace Chiller	48,888	113,000	FY 2024	78206
B311 Dsgn/ Est Replace 2 Cooling Towers	4,966	15,000	FY 2024	78206
B311 Install RP Backflow Device	303,747	322,610	FY 2024	78206
B311 Remodel Pod Cells/Showers	6,032,640	8,200,000	FY 2026	78206
B311 Replace Det Access Control	152,143	168,000	FY 2025	78206
B311 Replace Detention Elect Hrdwr	1,918,059	3,115,000	FY 2026	78206
B311 Replace Fire Alarm System	727,556	1,460,000	FY 2025	78206
B311 Replace Lighting Control Panels	173,303	200,000	FY 2025	78206
B311 Replace Parking Light Pole	55,929	100,000	FY 2025	78206
B311 Replace Underground Fuel Tank	181,311	477,750	FY 2024	78206
B311 Upgrade BAS to Desigo Software	30,726	60,000	FY 2024	78206
B311 Upgrade Prkg Lot/Drwl/Lndscpg	500,000	1,442,300	FY 2025	78206

# Capital Budget

fy2024 adopted budget

Routine Projects by Building (2509)	FY 2024 Budget	Total Project Cost	Estimated Completion Date	Program Offer #
Inverness Jail				
B314 Add Load Bank Docking Station	281,448	747,000	FY 2025	78206
B314 Install UL924 Lighting UPS Systems	384,637	419,000	FY 2025	78206
B314 Paint/Carpet Admin/Pblc Areas	182,527	350,000	FY 2024	78206
B314 Refurbish MAU-1 Srvg Kitchen	4,081	155,000	FY 2024	78206
B314 Relocate Elec Detention Relays	1,167,352	1,202,735	FY 2026	78206
B314 Replace Bus Duct	1,175,891	1,866,200	FY 2029	78206
B314 Replace Cameras & Servers	1,038,277	1,923,346	FY 2025	78206
B314 Replace Cell Doors	310,615	316,000	FY 2024	78206
B314 Replace IDOT Security System	602,949	672,900	FY 2025	78206
B314 Replace Intercom System	544,963	605,000	FY 2024	78206
B314 Replace Roof	1,344,456	8,042,130	FY 2028	78206
B314 Rplc Fixtrs/Shower Finishes	500,000	2,081,391	FY 2028	78206
B314 Rstr Ext Façade+Sealcoat	3,111,418	3,200,000	FY 2025	78206
B314 Upgrade BAS to Desigo Software	43,726	87,000	FY 2024	78206
B314 Upgrade Lighting Fixtures	1,983,161	2,587,427	FY 2025	78206
B314 Upgrade Video Soft/Firmware	1,292,637	1,363,000	FY 2025	78206
Multnomah County Inverness Jail Laundry				
B320 Add Floor Drains	198,015	200,000	FY 2025	78206
B320 Add Laundry Water Troughs	256,904	275,000	FY 2024	78206
North Portland Health Clinic				
B325 Install Load Bank Transfer	120,224	126,000	FY 2025	78206
B325 Replace Security Panel	9,946	15,000	FY 2024	78206
Duniway-Lovejoy Elections Building				
B414 Install Fire Sprinkler System	771,776	800,000	FY 2025	78206
B414 Replace Access/Security System	130,000	130,000	FY 2024	78206
B414 Replace UPS/Add Cooling	133,899	204,000	FY 2024	78206

# Capital Budget

fy2024 adopted budget

Routine Projects by Building (2509)	FY 2024 Budget	Total Project Cost	Estimated Completion Date	Program Offer #
SE Health Center				
B420 Paint Basement	77,407	80,000	FY 2024	78206
Mid-County Health				
B430 Paint & Carpet N End Bldg	125,574	139,000	FY 2024	78206
B430 Refresh Medical Clinic	150,000	307,500	FY 2025	78206
B430 Replace+Add Cameras	52,986	54,600	FY 2024	78206
B430 Upgrade Fire Panel	30,000	30,000	FY 2024	78206
Multnomah County East				
B437 Replace Ampliside Sound System	28,394	45,000	FY 2024	78206
B437 Replace Conf Sound System	28,668	45,000	FY 2024	78206
B437 Rplc Cmras/Srvr+Add 4 Cmras	183,210	185,900	FY 2025	78206
B437 Upgrade BAS to Desigo Software	31,163	90,000	FY 2024	78206
B437 Upgrade Doors/ADA Access	120,000	120,000	FY 2024	78206
B437 Upgrade Electrical Power Distribution	384,942	350,000	FY 2025	78206
B437 Upgrade Parking Lot Lighting	130,000	130,000	FY 2024	78206
Gateway Childrens Center Service Building				
B448 Replace Electrical Service	556,399	600,000	FY 2025	78206
Gateway Childrens Center Residential Building				
B451 Replace Electrical Systms	651,188	678,000	FY 2025	78206
Yeon Annex				
B455 Replace Security Systems	15,000	15,000	FY 2024	78206
B455 Rplce Path/Restore Roadway	1,191,301	1,264,750	FY 2024	78206
East County Courthouse				
B488 Restore/Replace Upper Roof	119,899	127,000	FY 2024	78206
B488 Upgrade BAS to Desigo Software	21,010	60,000	FY 2024	78206
Multnomah Building				
B503 Add Lghtng Panels to Generator	520,687	536,250	FY 2025	78206
B503 Design for Power Distribution	51,355	100,000	FY 2025	78206

# Capital Budget

fy2024 adopted budget

Routine Projects by Building (2509)	FY 2024 Budget	Total Project Cost	Estimated Completion Date	Program Offer #
B503 Install Low Voltage Cable Trays	80,000	80,000	FY 2025	78206
B503 Paint/Instll Flrg 5th Flr Bkrm	41,214	90,000	FY 2025	78206
B503 Replace 47 Cameras/Server	188,960	188,960	FY 2025	78206
B503 Replace Transformers & Elec Panels	945,158	1,034,000	FY 2026	78206
B503 Rplc Lghtng/Controls	2,237,537	2,514,000	FY 2026	78206
B503 Rplc Sound Sysm in Brdroom	107,000	107,000	FY 2025	78206
B503 Update Public Restrooms 1st Fl	115,329	164,346	FY 2024	78206
Multnomah Garage				
B504 Replace Top Deck Lighting	328,386	381,000	FY 2025	78206
All Properties				
Fund 2509 Future Project	4,455,422	N/A	N/A	78206
Asset Preservation Misc Projects	900,000	N/A	N/A	78206
Multiple Bldgs				
Building Assessment	591,801	900,000	FY 2025	78206
Split Add Glass Break Detection	75,000	75,000	FY 2024	78206
Split Enhance Security Cam Cvrng	152,933	155,000	FY 2024	78206
Split Install Roof Hatch Rails	8,976	36,550	FY 2024	78206
Split Rplce Lcks w/Card Access Ext Drs	<u>44,998</u>	<u>60,000</u>	FY 2024	78206
<b>Total</b>	<b>\$41,201,890</b>	<b>\$54,946,970</b>		



### *Health Department Headquarters Fund (2510)*

The Health Department Headquarters Fund is used for the Health Department Headquarters project to account for the associated revenues and expenses for this project. Remaining funds will be used to renovate two rooms on the 3rd floor to negative pressure rooms.

Non-Routine Projects (2510)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Health Headquarter Respiratory Precaution Room	\$528,366	\$623,845	FY 2024	78214

### *Sellwood Bridge Replacement Fund (2511)*

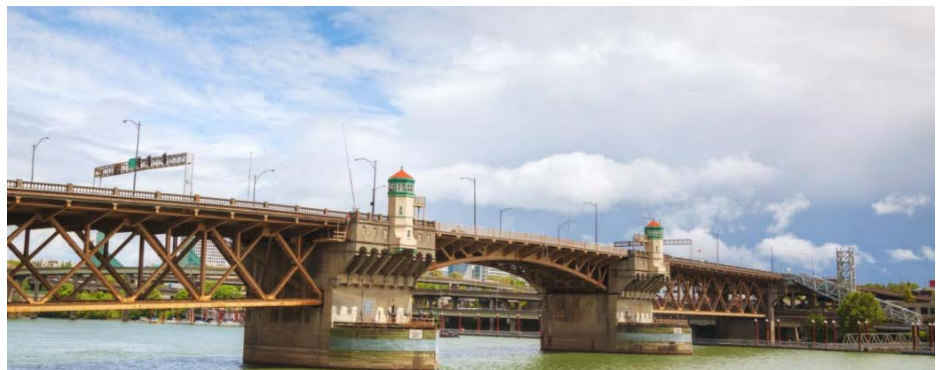
The Sellwood Bridge Replacement Fund (2511) was created for the Sellwood Bridge Replacement project revenues and expenses. The project, which began construction in December 2011, replaced the 88-year-old Willamette River crossing with a new bridge and interchange with Highway 43. Project is currently considered complete, with project closeout completed in FY 2021. Debt repayment will continue until FY 2033.

Non-Routine Projects (2511)	FY 2024 Budget	Total Project Cost	Completion	Program Offer #
Sellwood Bridge Replacement- debt service	\$8,586,073	\$336,000,000	FY 2021	90018A

### Burnside Bridge Fund (2515)

The Burnside Bridge is deemed to be a lifeline route for emergencies in Portland. As such, it is the Transportation Division’s highest priority to ensure that the bridge meets seismic standards to withstand the anticipated magnitude 9.0 Cascadia Subduction Zone event that the Oregon Department of Geology and Mineral Industries has calculated as having a 27% chance of occurring before 2065. This bridge should remain fully operational to vehicles and river traffic following such an event. This Burnside Bridge Fund (2515) was created to track the revenues and expenses related to this effort. The National Environmental Policy Act (NEPA) Study which determines the environmental impact of the various options of rebuilding or repairing the Burnside Bridge has been substantially completed. Design of the project will begin in FY 2024 and continue into FY 2026. Funding comes from the County’s Vehicle Registration Fee. However, for the project to advance further to construction, additional financing will be required. Additional information about the project can be found in the Budget Director’s Message and the Department of Community Services program 90019.

Non-Routine Projects (2515)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Burnside Bridge Replacement Project	\$50,988,712	\$895,000,000	FY 2030	90019



### Project Timeline



### *Behavioral Health Resource Center Capital Fund (2516)*

The Behavioral Health Resource Center fund is used to account for the associated revenues and expenses for the new Behavioral Health Resource Center. This project is discussed in the Major Projects section.

Non-Routine Projects (2516)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Renovate B545 Behavioral Health Resource Center	\$1,200,000	\$28,400,000	FY 2024	78219

### *Library Capital Bond Construction (2517)*

In 2020, Multnomah County voters approved a capital bond measure to expand and modernize library spaces and balance library service more fairly across Multnomah County. The Library Capital Bond Construction Fund will be used to isolate/track capital work expenditures. This project is discussed in the Major Projects section.

The table below excludes \$11,196,929 in reserve funds and interest earnings not yet allocated to a project.

Non-Routine Projects (2517)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Library Operations Center	\$23,565,055	\$62,551,584	FY 2024	78228B
Midland Library	24,335,003	31,354,372	FY 2024	78228C
Holgate Library	18,356,976	27,485,686	FY 2024	78228D
North Portland Library	10,970,628	12,804,748	FY 2025	78228E
Albina Library and Administration	44,830,804	52,129,185	FY 2025	78228F
East County Flagship	138,337,806	147,978,663	FY 2026	78228G
Belmont Library	25,401,827	26,211,700	FY 2026	78228H
Northwest Library	10,337,854	18,139,532	FY 2026	78228I
St. Johns Library	7,987,378	8,242,456	FY 2026	78228J
Refresh Project: Central Library All User Restroom	154,754	1,515,453	FY 2024	78228A
Refresh Project: Rockwood Library	1,119,534	1,175,981	FY 2025	78228A
Refresh Project: Gregory Heights Library	1,121,545	1,274,400	FY 2024	78228A
Refresh Project: Hollywood Library	1,764,007	1,907,774	FY 2025	78228A
Refresh Project: Capitol Hill Library	876,574	1,247,224	FY 2024	78228A

# Capital Budget

fy2024 adopted budget

Non-Routine Projects (2517)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Refresh Project: Hillsdale Library	1,689,603	1,756,205	FY 2024	78228A
Refresh Project: Woodstock Library	1,525,347	1,630,502	FY 2024	78228A
Refresh Project: Troutdale Library	1,103,564	1,185,274	FY 2024	78228A
Refresh Project: Fairview Library	799,629	833,725	FY 2025	78228A
Refresh Project: Kenton Library	946,420	984,920	FY 2025	78228A
Refresh Project: Sellwood Library	990,322	1,060,268	FY 2025	78228A
Refresh Project: Central Library	<u>8,153,013</u>	<u>11,564,189</u>	FY 2024	78228A
<b>Total</b>	<b>\$324,367,643</b>	<b>\$413,033,841</b>		

## *Justice Center Electrical System Upgrade Fund (2518)*

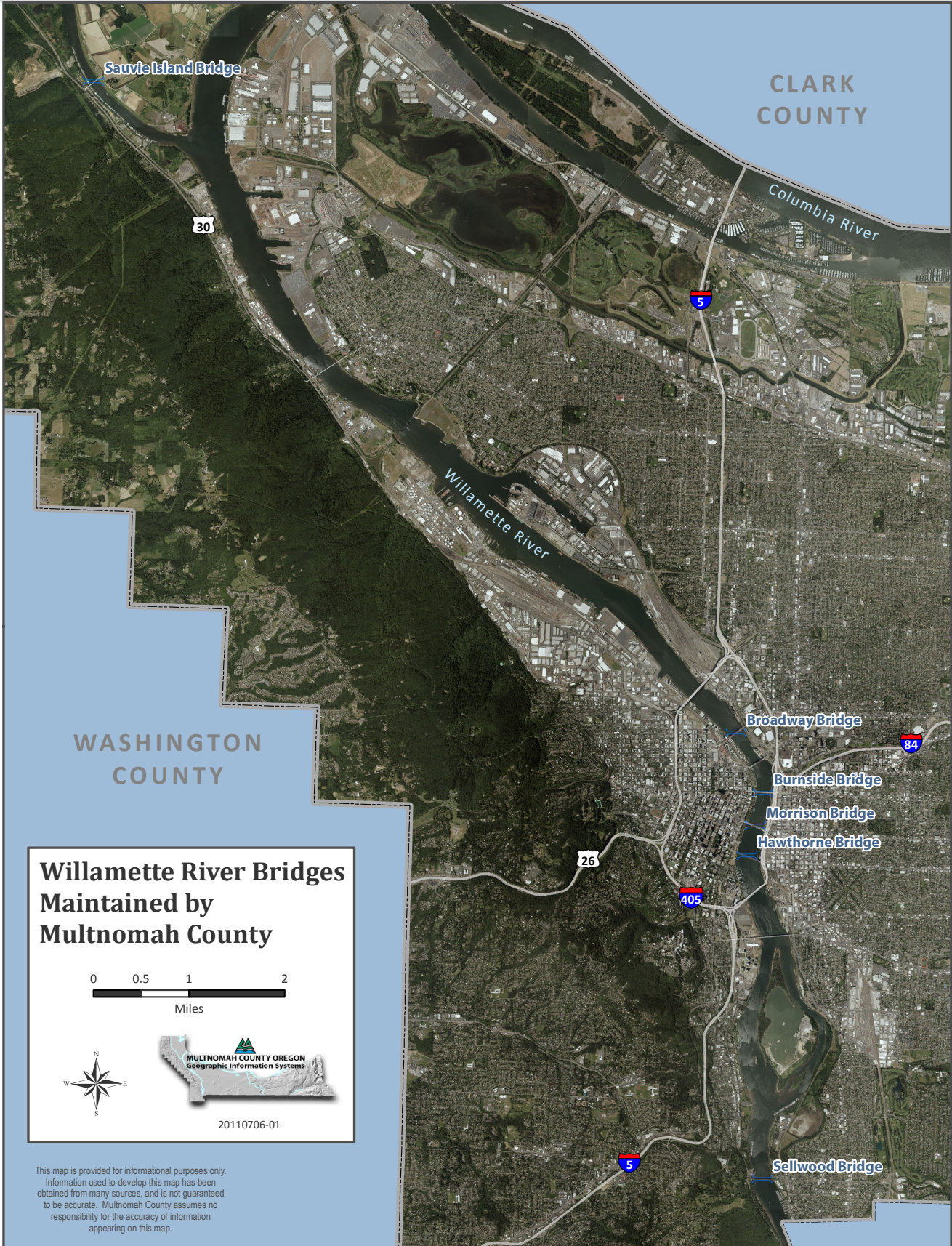
The Justice Center Electrical System Upgrade Fund is used to isolate and track capital work expenditures for this particular project. This project is discussed in the Major Projects section.

Non-Routine Projects (2518)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Justice Center Electrical System Upgrade	\$4,400,000	\$25,100,000	TBD	78233A/B

## *Joint Office of Homeless Services Capital Fund (2519)*

This new Joint Office of Homeless Services (JOHS) Capital Fund will be used to isolate and track capital work expenditures for JOHS projects. The Arbor Lodge and Willamette Shelter projects are in this fund and discussed in the Major Projects section.

Non-Routine Projects (2519)	FY 2024 Budget	Total Project Cost	Estimated Completion	Program Offer #
Arbor Lodge Shelter Renovation	\$8,300,000	\$9,400,000	FY 2024	78243
Willamette Shelter	<u>975,000</u>	<u>975,000</u>	FY 2025	78243
<b>Total</b>	<b>\$9,275,000</b>	<b>\$10,375,000</b>		



## Table of Contents

Goals .....	3
Financial Forecasts for the General Fund .....	4
Tax Revenues .....	5
Federal/State Grant and Foundation Revenues.....	8
Recovery of Indirect Costs .....	9
Use of One-Time-Only Resources .....	10
User Fees, Sales, and Service Charges .....	11
Budgeted General Fund Reserves .....	12
Budgeted Other Fund Reserves .....	14
General Fund Contingency.....	15
Capital Asset and Transportation Planning Policies.....	16
<i>Capital Improvement Plan - Facilities and Property Management.....</i>	<i>16</i>
<i>Best Use or Disposition of Surplus Property Policy.....</i>	<i>18</i>
<i>Transportation Financing .....</i>	<i>18</i>
<i>Information Technology Capital Projects.....</i>	<i>19</i>
<i>Insurance Coverage for Large Capital Projects.....</i>	<i>19</i>
Long-Term Liabilities.....	20
Other Fund Balances .....	23
Internal Service Funds.....	24
Investments, Banking Services, and Cash Management .....	25
Short-term and Long-term Debt Financings .....	26
Conduit Debt.....	28
Interfund Loans .....	29

(this page intentionally left blank)

## 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 15, 2022 and presented a forecast update on March 9, 2023.

The County budget fully complies with applicable financial policies.

## Tax Revenues

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

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:
  - A “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assessed value;
  - A “Local Option Levy” to support operations of the Oregon Historical Society that is set at \$0.05 per \$1,000 of assessed value.
  - A levy to pay debt service on Library General Obligation Bonds that is set annually at a level to provide sufficient revenue to support the payments. Library General Obligation Bonds fully mature in June of 2029.
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 are restricted to fund universal, tuition-free, voluntary, and high quality preschool education for every three and four year old residing within Multnomah County.

## Policy Statement

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

### Status

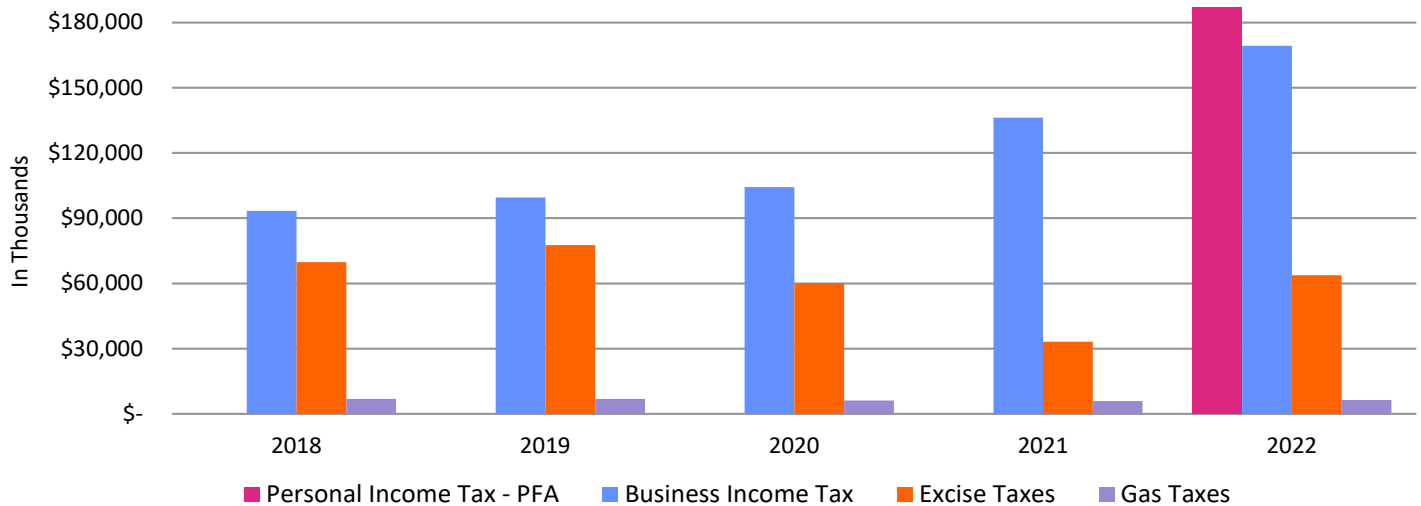
- The ability of taxpayers to pay the taxes;
- The impact of taxes imposed by the County on other local governments;
- The effect of taxes on the County economy;
- The administrative and collection costs of the taxes; and
- The ease with which the taxes can be understood by taxpayers.

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

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

The County’s tax revenues represent about 49% 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 (PFA) Ballot Measure 26-214, which authorized the County to impose a personal income tax (effective January 2021) to fund preschool education. PFA tax receipts for tax year 2021 were primarily collected in FY 2022.

Other Tax Revenue By Source



Other Tax Revenue (in thousands)	2018	2019	2020	2021	2022
Personal Income Tax - PFA	\$0	\$0	\$0	\$0	\$187,112
Business Income Tax	93,400	99,500	\$104,300	136,242	169,300
Excise Taxes	69,855	77,602	\$60,101	33,200	63,753
Gas Taxes	6,970	6,883	\$6,157	5,997	6,408
<b>Total Other Tax Revenues</b>	<b>\$170,225</b>	<b>\$183,985</b>	<b>\$170,558</b>	<b>\$175,439</b>	<b>\$426,573</b>

# Financial and Budget Policies

fy2024 adopted budget



Property Tax Revenue (in thousands)	2018	2019	2020	2021	2022
Permanent Rate	\$299,408	\$303,560	\$315,610	\$330,299	\$349,125
Local Option Levy (OHS)	3,108	3,260	3,361	3,454	3,569
Debt Service Levy	0	0	0	0	50,822
<b>Total Property Taxes</b>	<b>\$302,516</b>	<b>\$306,820</b>	<b>\$318,971</b>	<b>\$333,753</b>	<b>\$403,516</b>

### Federal/State Grant and Foundation Revenues

#### Policy Statement

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

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

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

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

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

#### Status

The County is in compliance with this policy.

## Recovery of Indirect Costs

### Policy Statement

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 [www.multco.us/finance/cost-allocation-plans](http://www.multco.us/finance/cost-allocation-plans).

## Use of One-Time-Only Resources

### Policy Statement

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

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

Examples of one time revenues include:

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

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

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

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

### Status

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

## User Fees, Sales, and Service Charges

### Policy Statement

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

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

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

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

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

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

### Status

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



## Budgeted General Fund Reserves

### Policy Statement

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 87% 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 10%-15% 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 12% 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 87% of total General Fund resources excluding Beginning Working Capital.

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

### Status

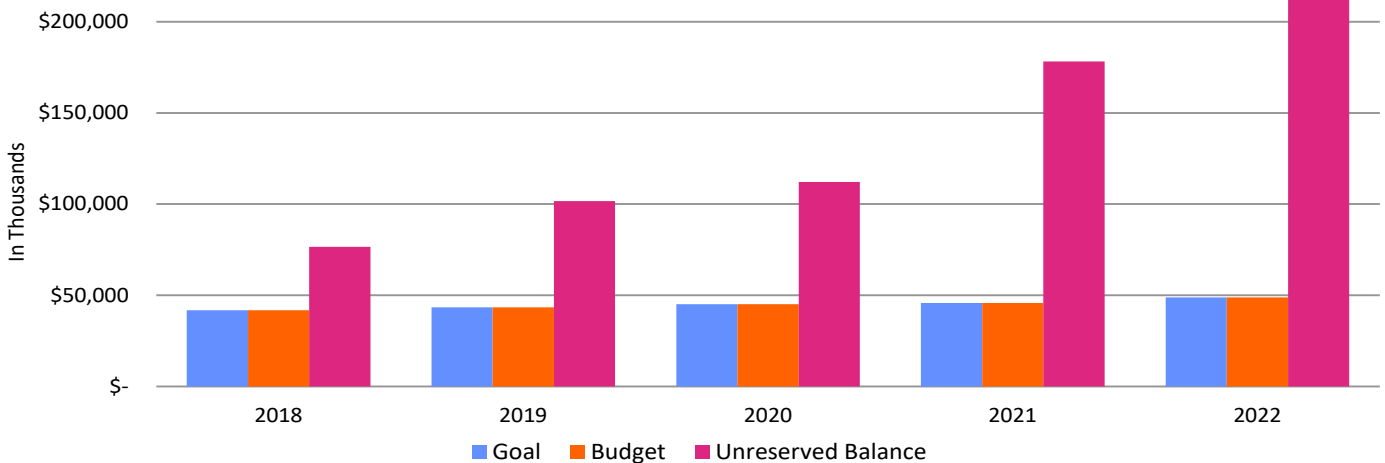
below budgeted estimates, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 12% level.

To mitigate against the risks of an expected downturn in the regional economy, it is the goal of the Board to maintain a 12% 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 2024 budgeted stabilization reserve is \$18.6 million and is budgeted in General Fund Contingency.

FY 2022 General Fund reserves exceeded the established policy goal. In FY 2023, in an effort to further strengthen financial stability measures, the Board of County Commissioners set a multi-year plan to raise the historical 10% General Fund reserve benchmark to 15%. In FY 2023, the reserve benchmark was raised to 11% (\$59.2 million) and FY 2024 to 12% (\$71.1 million).

The following graph shows the reserve goal, budget and actual General Fund unreserved fund balance (\$ in thousands). The unreserved fund balance includes working capital, other financing sources/uses, departmental underspending as well as deviations from the revenue forecast and is distinct from the budget reserve target. The budgeted reserves do not include funds budgeted in contingency.

Unreserved Fund Balance



General Fund Reserves (in thousands)	2018	2019	2020	2021	2022
Goal	\$41,865	\$43,386	\$45,080	\$45,787	\$48,863
Budget	\$41,865	\$43,386	\$45,080	\$45,787	\$48,863
Unreserved Balance	\$76,553	\$101,640	\$112,175	\$178,151	\$212,826

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

### Policy Statement

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

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

### Status

FY 2024 PFA budgeted stabilization reserve is set at 15% (\$22.9 million); SHS stabilization reserve will be established within the first three years of program. PFA tax receipts for tax year 2021 were primarily collected in FY 2022.

## General Fund Contingency

### Policy Statement

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

The Board understands that in order to avoid financial instability, continuing obligations cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.388, each fiscal year during the budget process. The funding of contingency will be adjusted annually according local conditions and other risks that need hedging against uncertainty.

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

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

### Status

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

## Capital Asset and Transportation Planning Policies

### *Capital Improvement Plan - Facilities and Property Management*

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

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

At the end of fiscal year 2022, Multnomah County owned 91 buildings with a historical cost of approximately \$820 million, and an estimated replacement cost of \$1.83 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 replacement cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period (useful life). 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. Major Capital needs of \$1.0 million or greater will be incorporated into the five-year Capital Improvement Plan. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding each year.

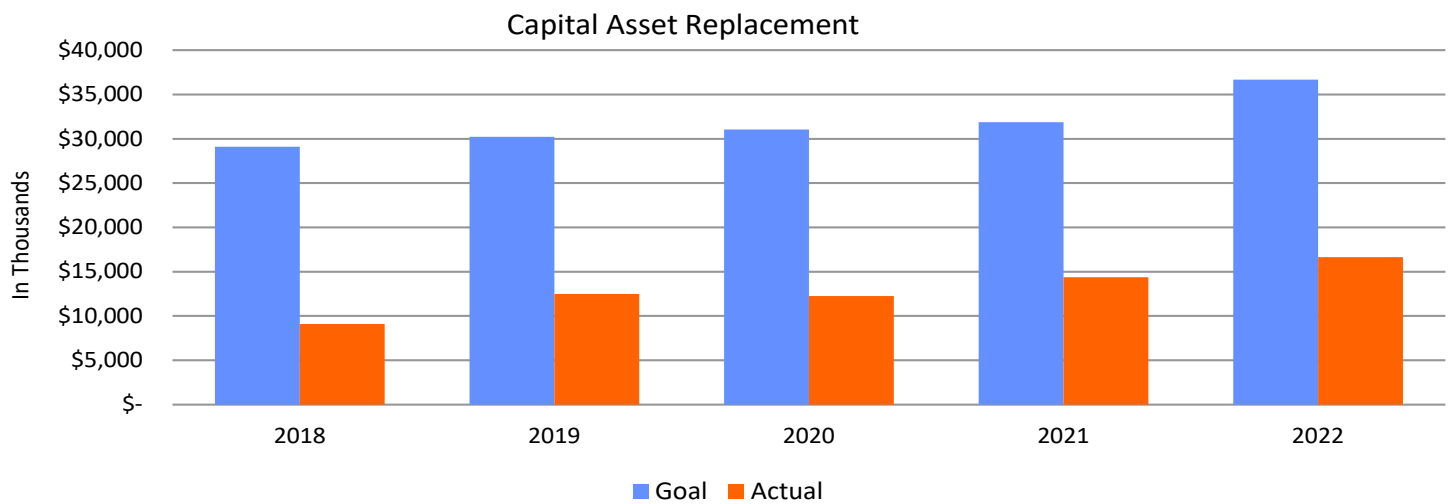
Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize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

### Status

In FY 2024, the County plans to refresh and update (where applicable) its long-term strategic capital plan, including transportation, facilities, and information technology.

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

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



Facilities Capital (in thousands)	2018	2019	2020	2021	2022
Goal	\$29,092	\$30,227	\$31,040	\$31,875	\$36,665
Actual	\$9,086	\$12,474	\$12,257	\$14,387	\$16,642

## *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 1 facilities.
2. Credited to the Capital Improvement Fund to provide resources for future capital projects, deferred maintenance, or capital acquisition / construction (Tier 2 and 3 facilities).
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 270 miles of urban and rural roads and 29 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Transportation operates and maintains 1700 culverts and many miles of sidewalks, bike lanes, and drainage pipes in road service areas. Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

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

## Status

Multnomah County has created a ranked 20-year Capital Improvement Plan (CIP) that consists of capital maintenance and improvement projects for the County Road System and the Willamette River Bridge Program that are ranked according to criteria including safety and equity. The CIP is developed with extensive public input and is then presented to the County Board for approval. The purpose of the CIP is to ensure limited public funds are invested in transportation projects providing the greatest public benefit. The CIP is reviewed and updated every 5 years and a new CIP is developed every 10 years.

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 CIP 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 [www.multco.us/transportation-planning/plans-and-documents](http://www.multco.us/transportation-planning/plans-and-documents).

## *Information Technology Capital Projects*

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

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

## *Status*

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

The County will be developing a Technology Improvement Program (TIP) designed to plan, fund, and replace obsolete technology. The TIP will receive some initial investment to address capital reinvestment and management.

## *Insurance Coverage for Large Capital Projects*

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



## Long-Term Liabilities

### Policy Statement

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

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

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

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

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

### Status

#### **PERS Long Term Liability**

As of a June 30, 2021 measurement date (using December 31, 2019 actuarial valuation), the County's net unfunded PERS liability is approximately \$396.7 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).

The County established five side accounts with Oregon PERS over six years (\$25 million annually from FY 2017-20 and \$25 million in FY 2023). The County has invested a total of \$125 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 two side accounts; total match of \$12.5 million.

### OPEB Long Term Liability

As of January 1, 2022, the County’s unfunded OPEB liability is approximately \$123.2 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, 2022, the County has funded approximately 58% of the actuarial liability.

The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County’s OPEB actuarial valuations, the Chief Financial Officer and the County’s actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the Annual Comprehensive Financial Report. The Chief Financial Officer may recommend OPEB funding structures to the Board based on the actuarial valuations and the County’s Risk Management Fund. This will allow the Board to be better informed when considering funding options such as establishing a trust fund for the County’s OPEB obligations. The County’s next actuarial valuation will be as of January 1, 2023.

The following is the June 30, 2022 funding level of each liability (\$ in thousands):

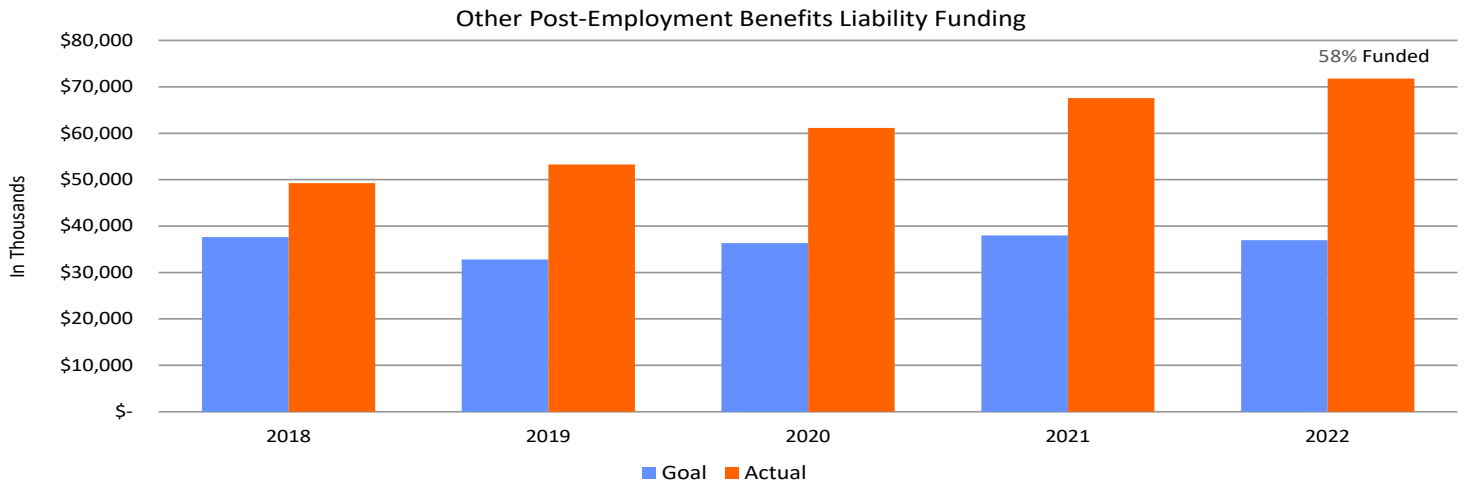
Liability Description	Total Liability (in thousands)	Amount Funded (in thousands)	Percent Funded
Self Insurance <sup>1</sup>	\$9,352	\$21,565	231%
Other Post Employment <sup>2</sup>	\$123,162	\$71,788	58%

<sup>1</sup> GASB requires self-insurance claims be recorded as a liability in the financial statements. Funding amount includes Health Plan self insured claims reserve of 15%.

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

# Financial and Budget Policies

fy2024 adopted budget



<b>OPEB Liability Funding (in thousands)</b>	2018	2019	2020	2021	2022
Goal	\$37,642	\$32,775	\$36,327	\$37,990	\$36,949
Actual	\$49,249	\$53,256	\$61,153	\$67,569	\$71,788

### 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, 2022, rounded to the nearest thousand. The County is in compliance with this policy.

Governmental Funds	Balances at June 30, 2022
Nonspendable	\$4,536,000
Restricted	758,215,000
Committed	94,055,000
Assigned	13,420,000
Unassigned (GF)	<u>205,200,000</u>
<b>Total fund balances</b>	<b>\$1,075,426,000</b>

## Internal Service Funds

### Policy Statement

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

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

The charges may include a contingency or reserve amount not to exceed 10% of operating expenditures as recommended in the Auditor's 2011 Financial Condition Report ([www.multco.us/auditor-mcguirk/audit-reports](http://www.multco.us/auditor-mcguirk/audit-reports)) 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. Internal Service charges "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: [www.multco.us/finance/investments](http://www.multco.us/finance/investments).

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

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

As a general best practice, Multnomah County will not prepay for services or for the purchase of goods. If certain emergency or high priority operational circumstances exist that, require the County consider a prepayment for services or goods, written approval from Chief Financial Officer will be required before prepayment is processed. The County will consider general liability, liquidity needs, interest earnings, and other external funding constraints when evaluating a prepayment request.

### Status

The County is in compliance with this policy.

## Short-term and Long-term Debt Financings

### Policy Statement

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

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

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

When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale. As noted above, debt issuance is limited by State statute. The limit on voter approved, General Obligation Bonds is 2% of the real market value assessed within the County. The limit on all other debt instruments is 1% of the real market value assessed within the County. However, the County further limits non voter-approved debt supported by the County General Fund to an annual debt payment amount that will not exceed 5% of General Fund budgeted revenues. Likewise, debt that is supported by other funds will be limited to 5% of the total revenues of the supporting fund unless dedicated revenue sources are pledged for repayment of debt service. Annual debt service payments should never exceed the minimum level of General Fund reserves, (12% 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 tables below.

Limitation	Basis for Limit	Real Market Value (RMV)	Debt Capacity Available
Statutory - GO Bonds	2% of RMV	208,981,196,843	3,873,383,937
Statutory - All Other	1% of RMV	208,981,196,843	1,848,571,502

<b>FY 2024 County General Fund Debt Capacity Limit (in thousands)</b>		
	<b>As of 6/30/2023 Principal Outstanding</b>	<b>2023-24 Debt Service</b>
<b>Total Debt Subject to Financial Policy</b>	<b>\$242,051</b>	<b>\$30,704</b>
(Less) Non General Fund Supported Debt		
Road Fund (Oregon Transportation Infrastructure Bank loan)	(810)	(292)
Sellwood Bridge (Series 2021 FFCO)	(79,750)	(8,585)
Burnside Bridge National Environmental Policy Act phase (Series 2019 FFCO)	(10,238)	(1,812)
Burnside Bridge Design & Right-of-Way (Series 2022 FFCO)	<u>(23,843)</u>	<u>(3,081)</u>
<b>Total General Fund Obligation</b>	<b>\$127,410</b>	<b>16,936</b>
(Less) Annual Payment From Other Sources		<u>(2,413)</u>
<b>Net FY 2024 General Fund Obligation</b>		<b>\$14,523</b>
<b>REMAINING BORROWING CAPACITY</b>		
<b>Debt Capacity (Supported by General Government Fund Types Only)</b>		
FY 2024 General Fund Revenues <sup>1</sup>	\$687,068	
Policy Limitation (5% of General Fund Revenues)	<u>x 5.00%</u>	
<b>Maximum Debt Service per Policy</b>	<b>34,353</b>	
(Less) Current General Fund Commitment		<u>(14,523)</u>
Annual Debt Service Payment Available	19,831	
<b>Estimated Principal Value Available<sup>2</sup></b>	<b>\$248,000</b>	

<sup>1</sup> General Fund Revenues for this calculation do not include Beginning Working Capital

<sup>2</sup> Estimated Principal calculated at 5.00% annual interest rate amortized over 20 years

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 (FFCOs)
- Revenue Bonds
- Lease Obligations - Right to Use

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.

Status

A schedule of the County's outstanding debt obligations as of July 1, 2023, can be found in Volume One of the FY 2024 budget in the Summaries tab.



## Conduit Debt

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

## Policy Statement

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

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

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

## Status

Conduit debt is not obligation of Multnomah County and not reported on Annual Comprehensive Financial Report. Conduit debt does not count against the County’s statutory debt capacity. Of the total \$330.4 million principal outstanding on conduit bonds as of June 30th 2022, 99% was issued on behalf of seven hospital facilities and the other 1% on behalf of educational facilities.

## Interfund Loans

### Policy Statement

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

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

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

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

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

### Status

The County is in compliance with this policy.

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

### -A-

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

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

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

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

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

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

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

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

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

### -B-

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

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

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

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

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

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

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

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

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

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

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

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

-C-

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

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

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

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

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

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

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

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

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

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

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

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

**Current Liabilities.** Liabilities due within one year.

**Current Year.** The fiscal year in progress.

### -D-

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

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

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

### -E-

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

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

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

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

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

### -F-

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

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

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

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

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

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

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

### -G-

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

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

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

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

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

### -H-

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

### -I-

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

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

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

### -L-

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

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

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

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

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

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

## -M-

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

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

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

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

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

## -O-

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

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

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

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

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

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

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

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

### -P-

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

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

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

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

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

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

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

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

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

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

### -Q-

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

### -R-

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

**Receipts.** Cash received unless otherwise qualified.

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

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



**Reserves.** General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% of the corporate revenues (see Financial Policies). These are the resources maintained to ensure the future financial stability of the County.

**Resolution.** A formal order of a governing body; lower legal status than an ordinance.

**Resource.** Estimated beginning funds on hand plus anticipated receipts. See Revenues.

**Revenues.** Money received or anticipated by a local government from either tax or non-tax sources.

**Revised.** Adopted budget amount plus any changes made through budget modification as of December 31st of the current year.

### -S-

**SB 1145.** In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

**SB 400.** In 2007, the legislature passed Senate Bill 400, which made safety and staffing a mandatory subject of bargaining for public safety employees.

**Serial Levy.** A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

**Special Revenue Fund.** A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

**Supplemental Budget.** A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

### -T-

**Target Allocation.** Limitation set on the amount of General (or other) funds that may be used by a program or department in a given fiscal year.

**Tax.** Any charge imposed by a governmental unit upon a business, property or upon a property owner.

**Tax Levy.** Total amount of taxes imposed by a local government unit.

**Tax on Property.** Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

**Tax Rate.** The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

**Tax Roll.** The official list showing the amount of taxes levied against each property.

**Transfers.** Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

**Trust Fund.** A fund used to account for fiscal activities of assets held in trust by a government.

### -U-

**Unappropriated Ending Fund Balance.** Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

**Unincorporated Area.** The areas of the County outside city boundaries.

## Acronyms

AA	Affirmative Action	ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)
ACA	Affordable Care Act	IGA	Intergovernmental Agreement
ADA	Americans with Disabilities Act	ISR's	Internal Service Rates
AOC	Association of Oregon Counties	JOHS	Joint Office of Homeless Services
ARP	American Rescue Plan	LGBTQ2SIA	Lesbian, Gay, Bisexual, Transgender/non-binary, Queer/Questioning, Two Spirit, Intersex, Asexual
ARRA	American Recovery & Reinvestment Act	LIB	Library
BCC	Board of County Commissioners	LID	Local Improvement District
BIPOC	Black, Indigenous, and People of Color	LPSCC	Local Public Safety Coordinating Council
BIT	Business Income Tax	M&S	Materials and Supplies
BWC	Beginning Working Capital	MCDC	Multnomah County Detention Center
CAP	Climate Action Plan	MCIJ	Multnomah County Inverness Jail
CARES	Coronavirus Aid, Relief, and Economic Security Act	MCSO	Multnomah County Sheriff's Office
CATC	Crisis Assessment and Treatment Center	MWESB	Minority/Women-Owned Emerging Small Business
CBAC	Community Budget Advisory Committee	METRO	Portland Metropolitan Regional Government
CCFC	Commission on Children Families and Communities	MHASD	Mental Health & Addictions Services
CCO	Coordinated Care Organization	MVRT	Motor Vehicle Rental Tax
CDC	Center for Disease Control	NACo	National Association of Counties
CFO	Chief Financial Officer	NOI	Notice of Intent
CIC	Community Involvement Committee	NOND	Nondepartmental
CIP	Capital Improvement Plan	OAR	Oregon Administrative Rules
COLA	Cost of Living Adjustment	OHP	Oregon Health Plan
COO	Chief Operating Officer	OHS	Oregon Historical Society
CPI	Consumer Price Index	OPEB	Other Post Employment Benefits
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
CRC	Charter Review Commission	ORS	Oregon Revised Statutes
DA	District Attorney	OTO	One-Time-Only
DCA	Department of County Assets	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCHS	Department of County Human Services	RACC	Regional Arts and Culture Council
DCJ	Department of Community Justice	SUN	Schools Uniting Neighborhoods
DCM	Department of County Management	TAN	Tax Anticipation Note
DCS	Department of Community Services	TIF	Tax Increment Financing
EIS	Environmental Impact Statement	TSCC	Tax Supervising and Conservation Commission
FTE	Full-Time Equivalent Employees	UGB	Urban Growth Boundary
FY	Fiscal Year	UR	Urban Renewal
GAAP	Generally Accepted Accounting Principles		
GASB	Governmental Accounting Standards Board		
GFOA	Government Finance Officer's Association		
GO	General Obligation Bond		
HD	Health Department		
HR	Human Resources		

