

FY 2025 Adopted Budget Multnomah County, OR

Volume 1:

**Policy &
Legal Detail**

Adopted by

Multnomah County Board of
Commissioners
Jessica Vega Pederson, Chair
June 2024



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 Native land. Due to efforts to annihilate Native 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 Native 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.

Photos by Robert Franklin



BAG, ca. 1875, Plateau culture area.

BAG, Plateau cu...

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Structure of Budget Document

The budget document for Multnomah County consists of three volumes with the following structure:

[Policy Document and Legal Detail - Volume 1](#) contains the following sections:

- [Land Acknowledgment](#) - This acknowledges that the land we occupy as residents is unceded Native land and seeks to honor the Native communities in the county and beyond.
- [Structure of Budget Document](#) - This provides a summary of the various sections in the budget.
- [Meet Multnomah County](#) - An overview of Multnomah County, including the names of elected and appointed officials; the County's Mission, Vision, and Values Statement, which provides a framework for making decisions that impact Multnomah County government and the community; and demographic information.
- [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.
- [Budget Notes](#) – Notes adopted by the Board that may include requests for future briefings or policy discussions, specification of future uses for General Fund contingency, documentation of Board discussions and decisions, or directions to help departments achieve the Board's policy goals.
- [How Multnomah County Budgets](#) – A description of the budget process with information on opportunities for public input and other resources.
- [Financial and Budget Policies](#) – A summary of the Board-approved policies that dictate how the County approaches financial and budget decisions.
- [Financial Summaries](#) – A set of summaries of resources and requirements, property tax information, cash transfers, and debt management.
- [Capital Budget](#) – A summary of program offers that fall under the County's plan to determine long-term financing for fixed assets.
- [Legal Detail by Department by Fund](#) – A multi-phase and multi-year listing of expense and full-time-equivalent (FTE) position information at the countywide and department level.
- [Revenue/Expenditures](#) - All Funds - A multi-phase and multi-year listing of revenue and expense information including details by fund, ledger category, and ledger account.
- [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 begin with a Readers's Guide and contain a section for each department.

- [Reader's Guide](#) - This provides information on program offers, which are the public policy documents that combine information such as program descriptions, budget overviews, and performance data for a set of services.

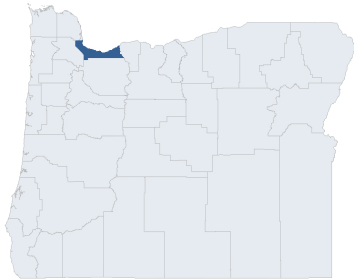
- The budget is structured around the County’s ten distinct operating departments, as well as a “Nondepartmental” grouping.
- Each department section contains a summary narrative portion followed by division narratives, with relevant program offers grouped by division. The narrative portions include department and division overviews; the department’s mission, vision, and values; a section on diversity, equity, and inclusion; a budget overview; and relevant tables and graphics, including a list of all programs.
- **Volume 2** departments:
 - [Community Justice](#)
 - [Community Services](#)
 - [County Assets](#)
 - [County Management](#)
 - [District Attorney’s Office](#)
 - [Sheriff’s Office](#)
- **Volume 3** departments:
 - [County Human Services including Preschool for All](#)
 - [Joint Office of Homeless Services](#)
 - [Health Department](#)
 - [Library](#)
 - [Nondepartmental](#)

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Introduction



Multnomah County was established in 1854 by the Oregon Territorial Legislature. It is home to approximately 805,007 people, making it the most populous of Oregon’s 36 counties. It is in northwestern Oregon where the Columbia and Willamette rivers meet. The county is bordered by Washington State 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 23 for a detailed map). While Portland is the most well-known city in the area, Multnomah County also encompasses the cities of Gresham, Fairview, Troutdale, Wood Village and Maywood Park.

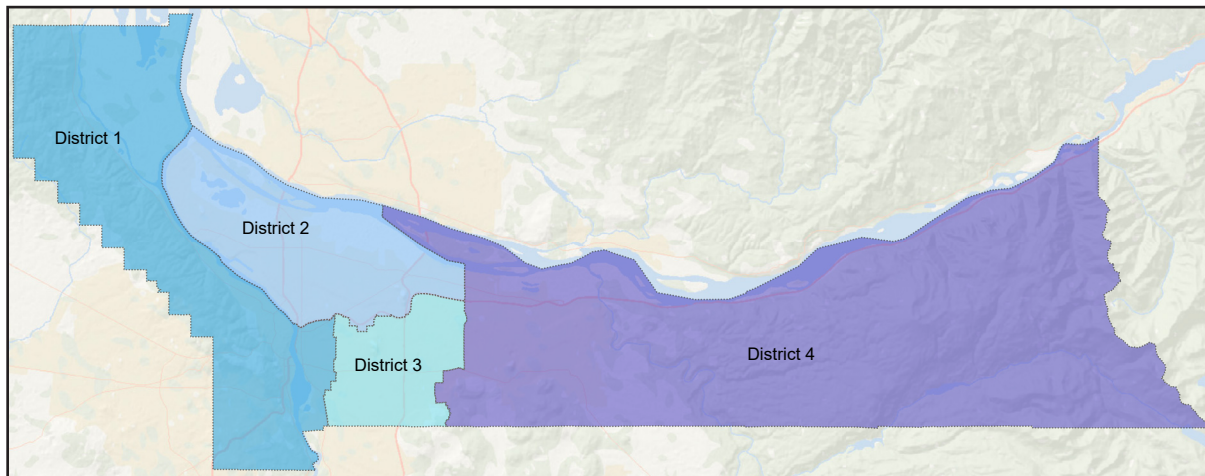
Geographically, Multnomah County is the smallest county in Oregon and includes densely populated urban areas as well as rural land. The county covers 465 square miles, most of which lie in the Willamette Valley between the Cascade Mountains to the east and the Coast Range to the west. The elevation ranges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

Sources: *Portland State University Population Research Center; Tax Supervising & Conservation Commission*

Form of County Government

Originally, the organization, functions and powers of counties were prescribed in detail by the State constitution and State statutes. State voters amended the Oregon Constitution in 1958 to permit county voters to adopt, amend, revise or repeal charters for county government. Multnomah County is governed according to its [Home Rule Charter](#), which was adopted in 1966 and has been updated in subsequent years.

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. The Board receives input from a variety of advisory boards, commissions, and committees, and also receives community feedback during public meetings. The Board receives briefings on Tuesdays and holds regular meetings on Thursdays. At regular Board meetings, the public can testify in person, virtually, or in writing on agenda items or non-agenda matters. Additional public meetings are scheduled as needed.



Multnomah County Elected Officials



Jessica **Vega Pederson**
County Chair



Sharon **Meieran**
Commissioner
District One



Jesse **Beason**
Commissioner
District Two



Julia **Brim-Edwards**
Commissioner
District Three



Lori **Stegmann**
Commissioner
District Four



Jennifer **McGuirk**
County Auditor



Nicole **Morrisey O'Donnell**
Sheriff



Mike **Schmidt**
District Attorney

Multnomah County Mission, Vision, and Values

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.

Multnomah County Organization

Multnomah County delivers its services through 11 departments, including two managed by independently elected officials - Sheriff O'Donnell and District Attorney Schmidt - while Auditor McGuirk's office resides in Nondepartmental. Almost 6,000 full time equivalent (FTE) positions provide a vast array of services that benefit everyone who lives, works, or does business in Multnomah County.

We keep the community healthy and safe and act as advocates for our most vulnerable community members. We provide physical and behavioral health services. We work with adults and youth involved in the criminal justice system. We design, build and maintain bridges, roads, buildings, and other structures. We uphold justice and protect victims' rights. We operate one of the most highly regarded library systems in the nation, manage elections, and coordinate school-community partnerships. We support seniors, adults and children with disabilities, and people experiencing poverty and homelessness. We enforce the law and operate correctional facilities for adults and youth. We process passport applications and marriage licenses, provide assessment and taxation services, conduct elections, and manage animal control operations. In short, we provide the services necessary to create and maintain a safe, healthy and vibrant community.

A vast network of directors and managers oversees the day-to-day operations, long-term planning and strategic vision for the County's individual departments, divisions, and work units.

Appointed Officials



Community Justice
Denise **Peña**



Community Services
Margi **Bradway**



County Assets
Tracey **Massey**



County Management
Serena **Cruz**



County Human
Services
Mohammad **Bader**



Health Department
Rachael **Banks**



Joint Office of
Homeless Services
Dan **Field**



Library
Annie **Lewis** (Interim)

Multnomah County at a Glance



Population
805,007

Median Age
38.2



Language Other Than
English Spoken At Home
19.3%

Hispanic
Population
12.8%



Median Household
Income
\$83,668

Bachelor's Degree
or higher
47.7%



Unemployment
Rate
4.0%

Poverty
Rate
12.1%



Median Property
Value
\$492,100

Median
Rent
\$1,515



Impact of Racism on Communities of Color

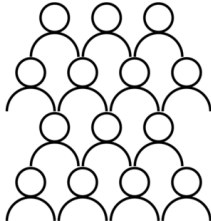
The Multnomah County Board of Commissioners [declared racism a public health crisis](#) in 2021, naming racism as a root cause of health inequities impacting the life course of communities of color. Some of the findings made by the Board include:

- It is critical to acknowledge that, similar to the U.S. nation state, the state of Oregon was founded by colonial white settlers on occupied Native lands through many tools of colonial violence, including racism, that have become institutionalized and thus legitimized in an ongoing cycle that results in historical, intergenerational and contemporary damage to the health, wellness, and futures of Black, Indigenous, and all People of Color (“BIPOC”), including Latinx, Pacific Islanders, and Asians, as well as immigrants and refugees of color.
- The entirety of Multnomah County rests on the homelands, villages and ceded territories of the Native Tribal nations. We acknowledge the genocide, forced removal, and systemic erasure of Native peoples that have allowed us to ignore and deny this history and our responsibility to Native people.
- The state of Oregon was founded on the notion of creating a white utopia, and around the functional and implicit removal, exploitation and/or exclusion of BIPOC individuals and communities. From Black exclusion laws and restrictions that barred Black and Chinese people from voting, to a steady stream of discriminatory laws and the practice of redlining in Portland, the legacies of Oregon’s founding ideals continue to perpetuate harm, oppression, and marginalization within communities of color today.
- Racism is codified into our laws and institutions, which were created on a foundation of the ideology of white supremacy; it upholds systems, structures and policies that were created to advantage white people while neither serving nor benefiting people of color.

This issue is not isolated to Multnomah County or Oregon. The Centers for Disease Control (CDC) also [declared racism a public health threat](#) in 2021. In January 2021, on his first day in office, President Biden signed an [Executive Order](#) recognizing that entrenched disparities in the nation’s laws, public policies, and public and private institutions have often denied equal opportunity to individuals and communities, including people of color and others who have been historically underserved, marginalized, and adversely affected by persistent poverty and inequality.

The sections below provide general statistical information about the Multnomah County community, and will often have information broken down by race/ethnicity, demonstrating the continuing impact of the issues outlined above.

Population



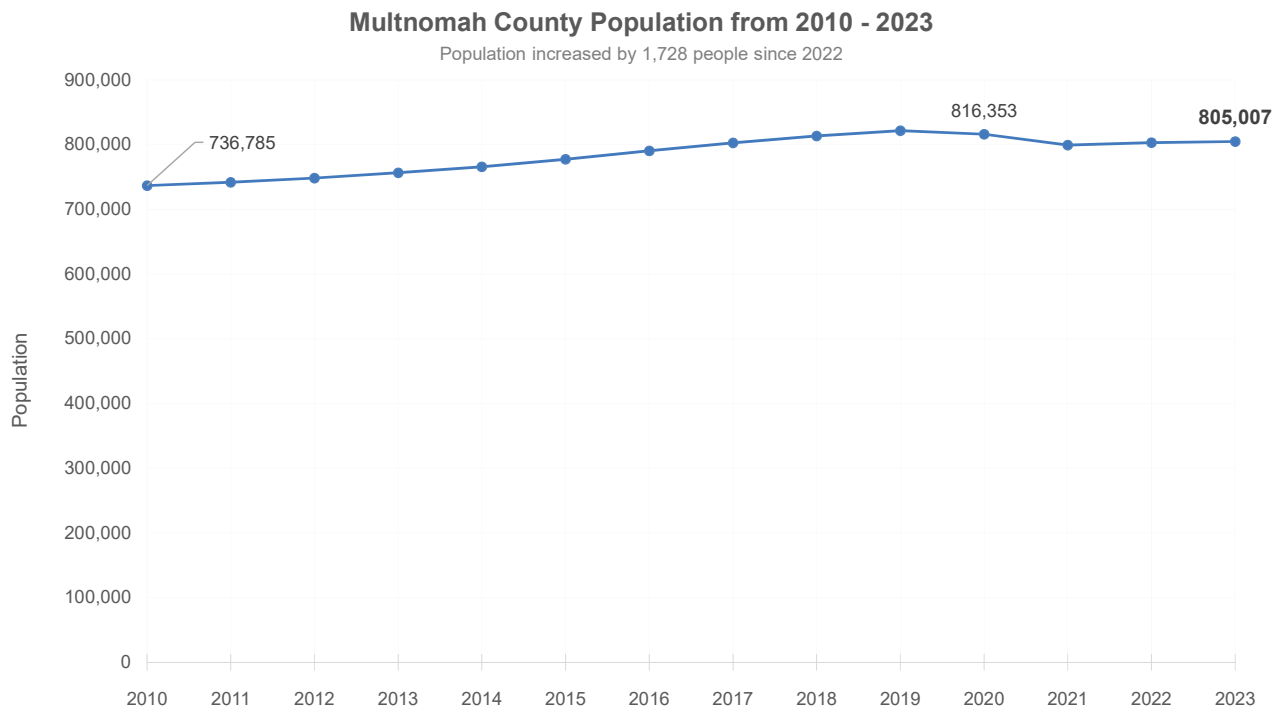
Population
805,007

1.4%

Decrease
since 2020

Most Populous County
1 of 36
counties in Oregon

Multnomah County’s current population is estimated at 805,007 residents, a 1.4% decrease since 2020, significantly lower than the 1.2% increase for the state of Oregon as a whole. Although the smallest county by land area, Multnomah County has the largest population out of the 36 counties in Oregon. Multnomah County has a population density of 1,731 people per square mile.

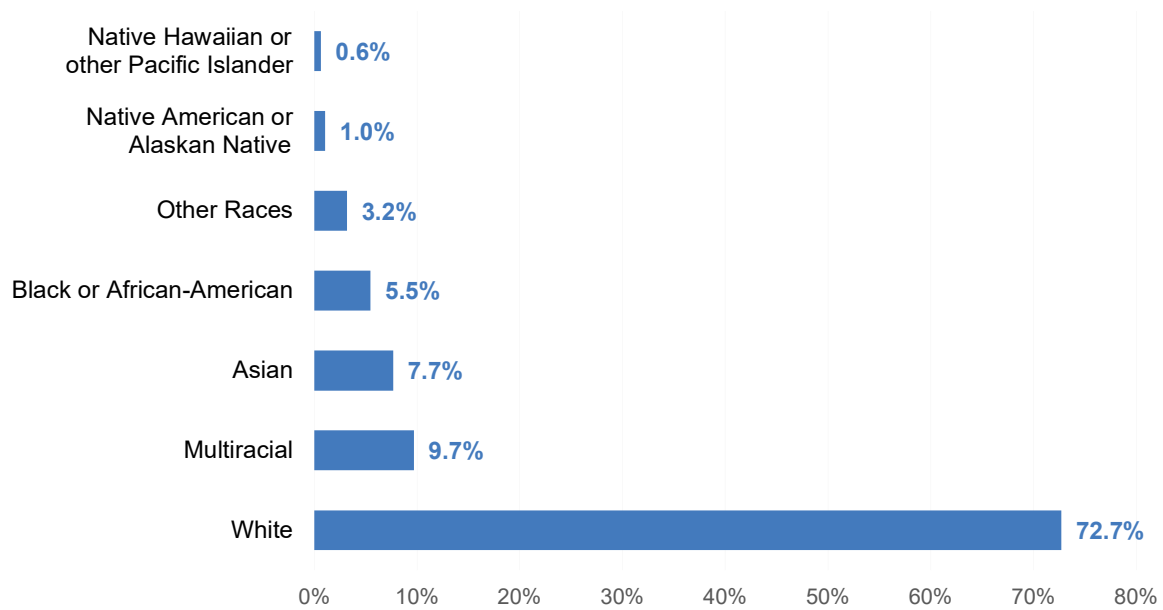


Source: Portland State University Population Research Center

Race and Ethnicity

The U.S. Census estimates that in 2022 Multnomah County’s population was 72.7% White, 7.7% Asian, 5.5% Black or African-American, 1% Native American or Alaskan Native, 0.6% Native Hawaiian or other Pacific Islander, 3.2% Other Races, and 9.7% are multiracial. Approximately 12.8% of the county’s population is Hispanic.

Population By Race in Multnomah County



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.

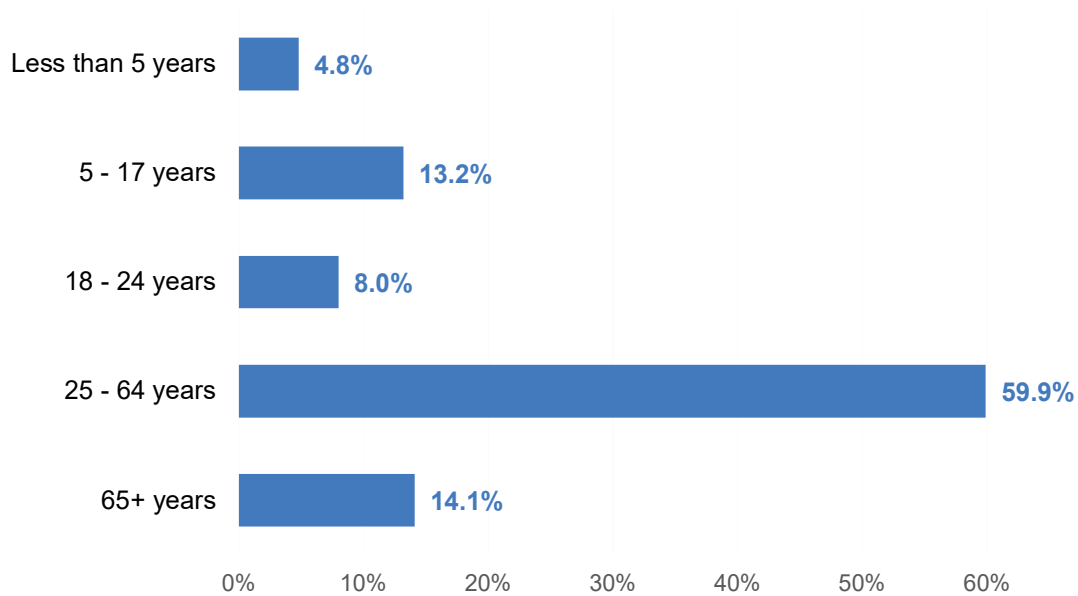
Source: U.S. Census Bureau American Community Survey

Age

The median age in Multnomah County is 38.2 years old. People under 18 years old make up 18.0% of the population, while 14.1% are 65 or older.

Population By Age in Multnomah County

Almost 60% of population is 25 to 64 years old



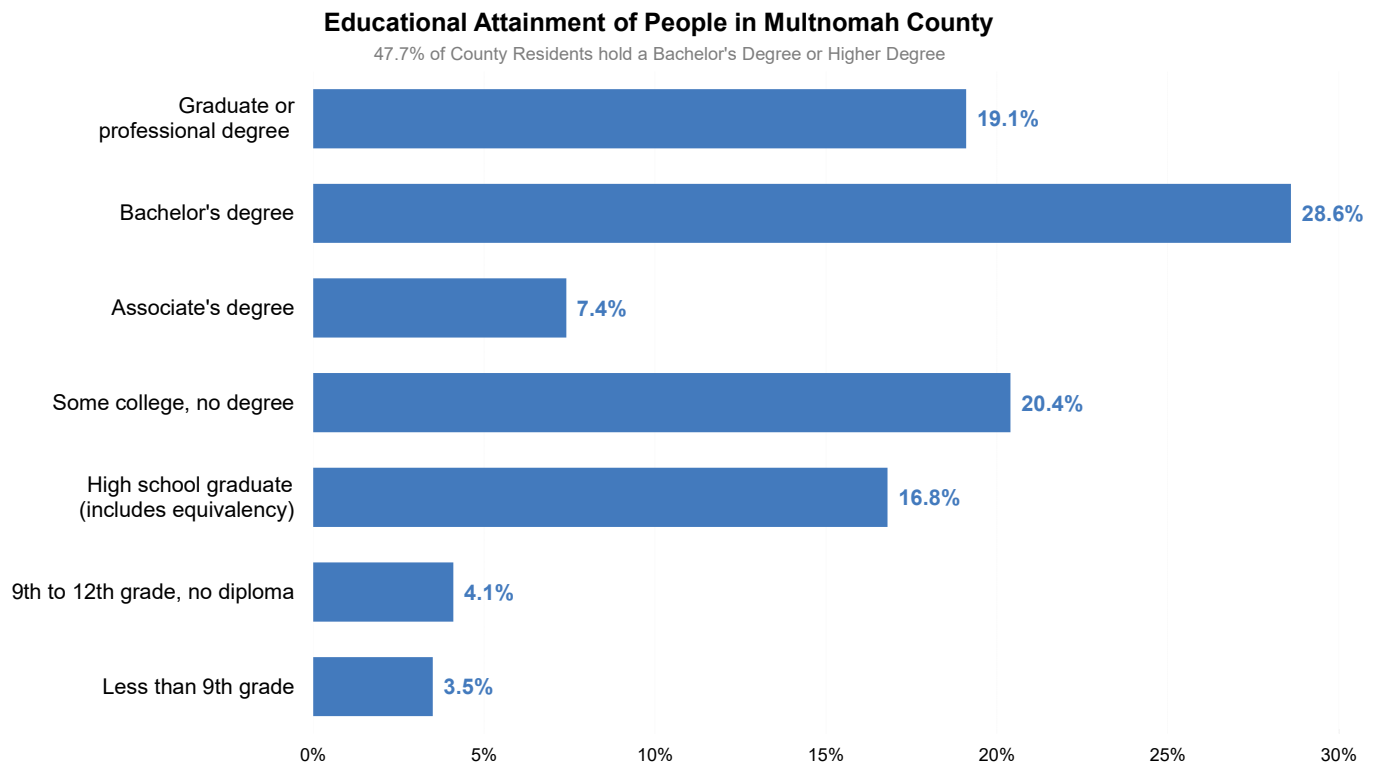
Source: U.S. Census Bureau American Community Survey

Education

An estimated 87.7% of Multnomah County’s school aged population were enrolled in public schools in 2022. 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 is a public research university with more than 200 degree programs for undergraduate and graduate students. Multnomah County is also home to Oregon Health & Science University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark, which also has a law school and graduate school for education and counseling; the University of Portland, a private Catholic university; and Reed College, a liberal arts and sciences college. Portland Community College and Mount Hood Community College 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 2022, 47.7% of county residents 25 years or older had achieved a bachelor’s degree or higher compared to 36.3% statewide. While 7.6% of county residents have less than a high school diploma or equivalency, Oregon as a whole has 8.4% people who haven’t graduated high school or passed a high school equivalency exam.



The table below displays the percentages of racial subpopulations whose highest level of educational attainment is less than a high school diploma or equivalency as compared to a bachelor's degree or higher.

	Asian	Black/ African American	Hispanic or Latine	Multi- racial	Native American/ Alaska Native	Native Hawaiian/ Other Pacific Islander	White non- Latine
Less than High School Diploma or Equivalency	19.7%	10.6%	25.7%	11.0%	18.4%	11.1%	3.9%
Bachelor's Degree or Higher	43.8%	27.5%	29.1%	41.9%	22.8%	18.2%	52.5%

Sources: U.S. Census Bureau American Community Survey; Portland State University; OHSU

Employment and Industry

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 516,000 in May 2024. The county remains short of the pre-pandemic job count of 538,000.

Top Ten Employers in Portland Metro Area

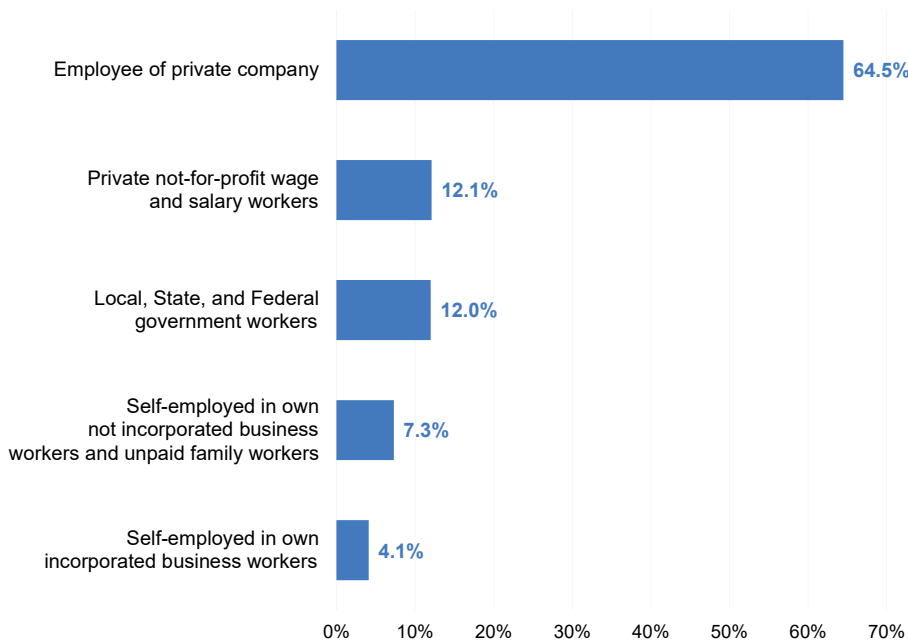
(2022 data; includes Multnomah County, as well as neighboring counties in Oregon and Washington)

1. Providence Health & Services (23,100 employees)
2. Intel Corporation (22,328 employees)
3. Oregon Health & Science University (19,603 employees)
4. Nike, Inc. (15,522 employees)
5. Legacy Health (13,087 employees)
6. Kaiser Permanente Northwest (12,514 employees)
7. Fred Meyer Stores (9,000 employees)
8. Portland Public Schools (7,111 employees)
9. City of Portland (6,753 employees)
10. Multnomah County (6,317 employees)

Source: Portland Business Journal

A majority of people who work in the county are employees of private companies (almost 65%), while 12% work for non-profits, another 12% are government workers, and the remainder are self-employed.

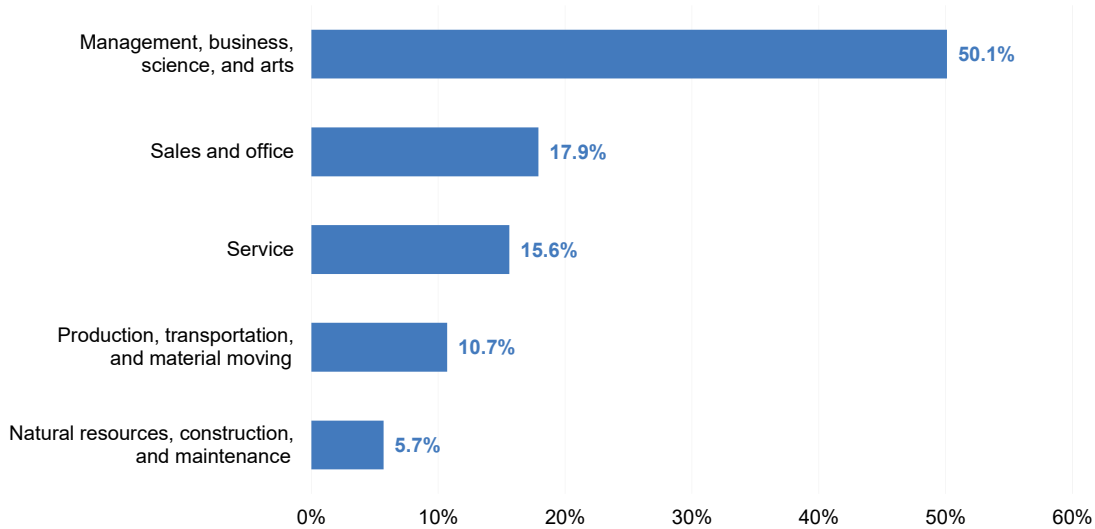
Occupation by Class of Worker



Source: State of Oregon Employment Department, Covered Employment and Wages, 2023

The five main occupational sectors vary in the percent of workers in each occupation. Management, business, science, and arts is the occupation category with the largest percent of workers in Multnomah County, at approximately 50%. The smallest category is natural resources, construction, and maintenance at 5.7%.

Occupation Categories for Civilian Population (age 16 and over)

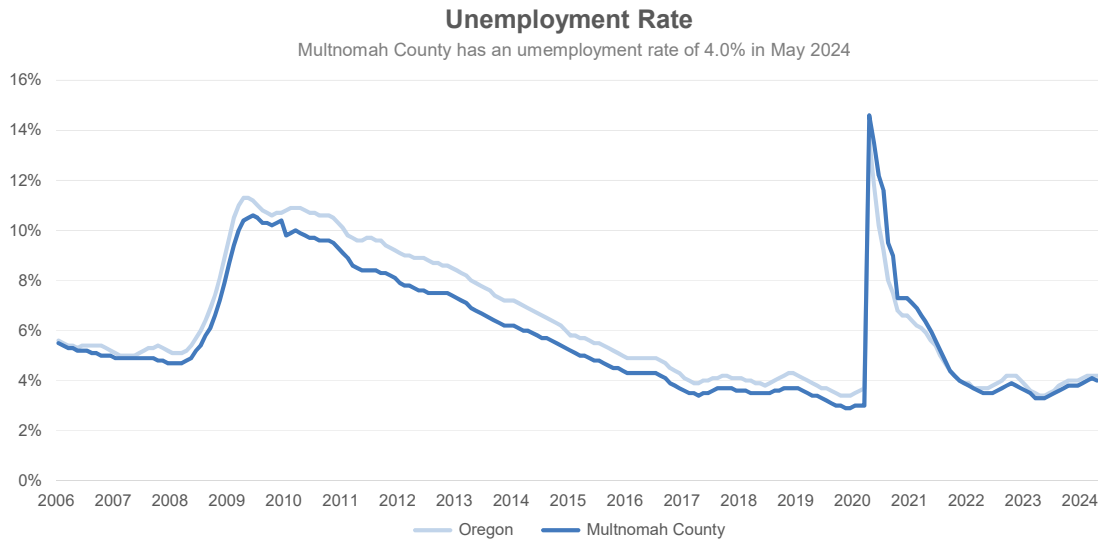


The median earnings for these occupation categories varies dramatically, ranging from \$25,817 for service occupations to \$76,215 for management, business, science, and arts occupations. As can be seen from the table below, which shows the subpopulations by race that are employed in each category, people of color are more likely than white, non-Latine individuals to work in sectors that generally pay less.

	Service	Production, transportation, and material moving	Sales and office	Natural resources, construction, and maintenance	Management, business, science, and arts
Median earnings	\$25,817	\$36,242	\$41,236	\$43,836	\$76,215
Total population	15.6%	10.7%	17.9%	5.7%	50.1%
Asian	20.1%	17.4%	13.7%	3.6%	45.2%
Black/African American	24.2%	12.4%	17.5%	2.5%	43.5%
Hispanic/Latine	24.1%	14.0%	16.4%	12.9%	32.7%
Multiracial	19.9%	11.8%	18.3%	6.8%	43.3%
Native American/ Alaska Native	25.5%	15.9%	16.8%	16.4%	25.4%
Native Hawaiian/Pacific Islander	14.5%	24.0%	26.8%	3.5%	31.1%
White, non-Latine	12.8%	9.3%	18.4%	4.9%	54.6%

Source: U.S. Census Bureau American Community Survey

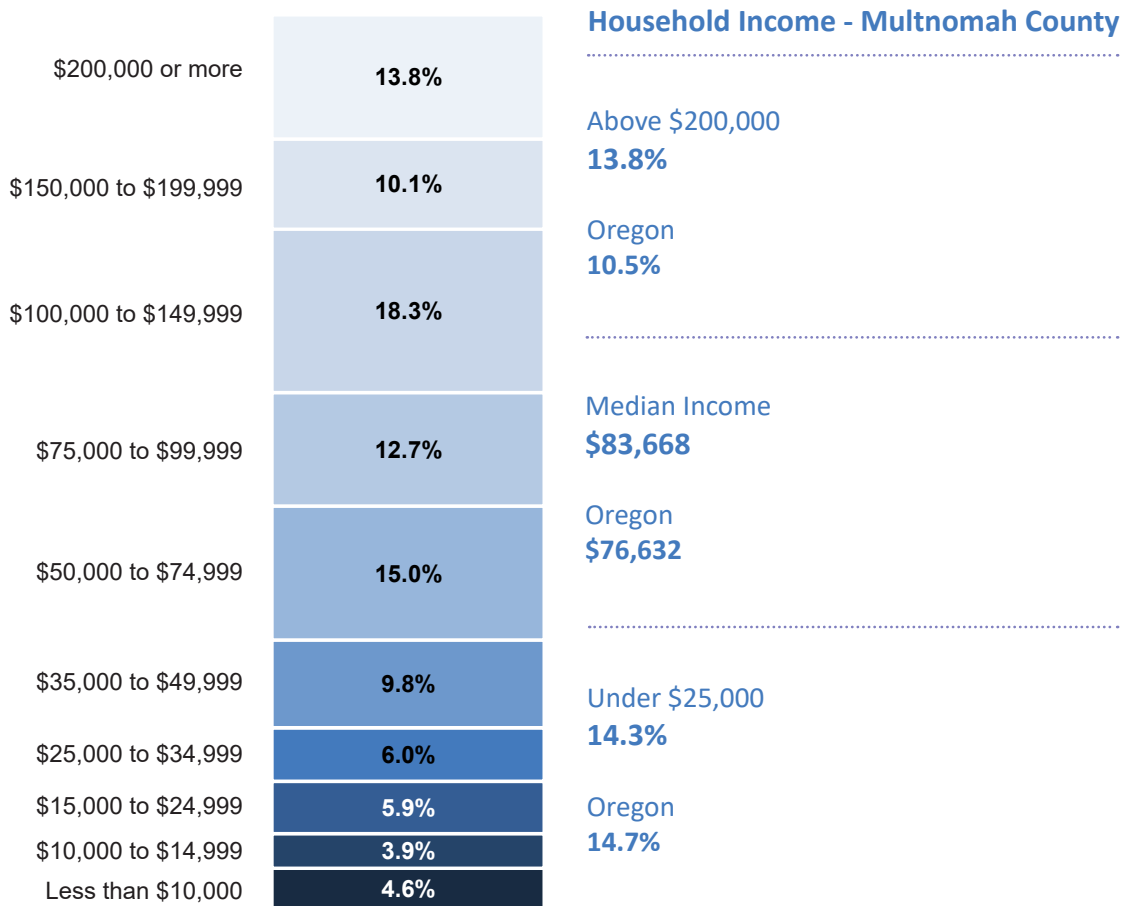
Multnomah County's unemployment rate has increased to 4.0% in May 2024 as compared to 3.3% in May 2023.



Source: State of Oregon Employment Department

Income and Poverty

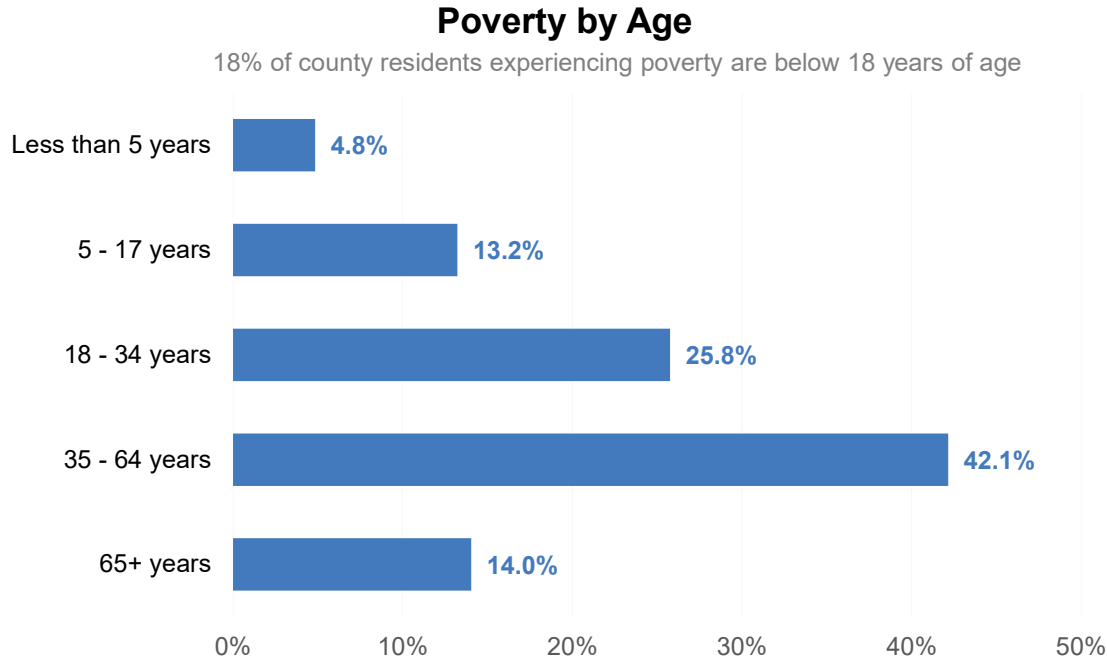
Household income is an important measure to help determine the wealth and its distribution in a community. The following chart shows the percent of households in various categories of income per household.



The table below presents median household income by race, as well as median household income expressed as cents earned by each population of color per one dollar earned by the white, non-Latine population. It shows that median household incomes for communities of color range from 56%-97% of the white, non-Latine population.

	Asian	Black/ African American	Hispanic or Latine	Multi- racial	Native American/ Alaska Native	Native Hawaiian/ Other Pacific Islander	White non- Latine
Median household income	\$87,181	\$50,104	\$66,372	\$69,644	\$65,076	\$77,061	\$90,183
Cents-on- the-dollar	\$0.97	\$0.56	\$0.74	\$0.77	\$0.72	\$0.85	\$1.00

In Multnomah County, 12.2% of the population is under the poverty rate. This is higher than Oregon’s overall poverty rate of 11.9%. The following graphic shows poverty rates by age category:



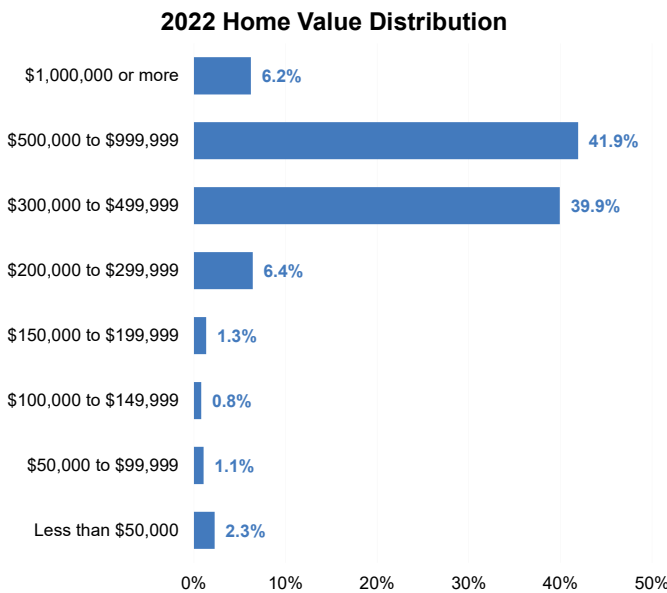
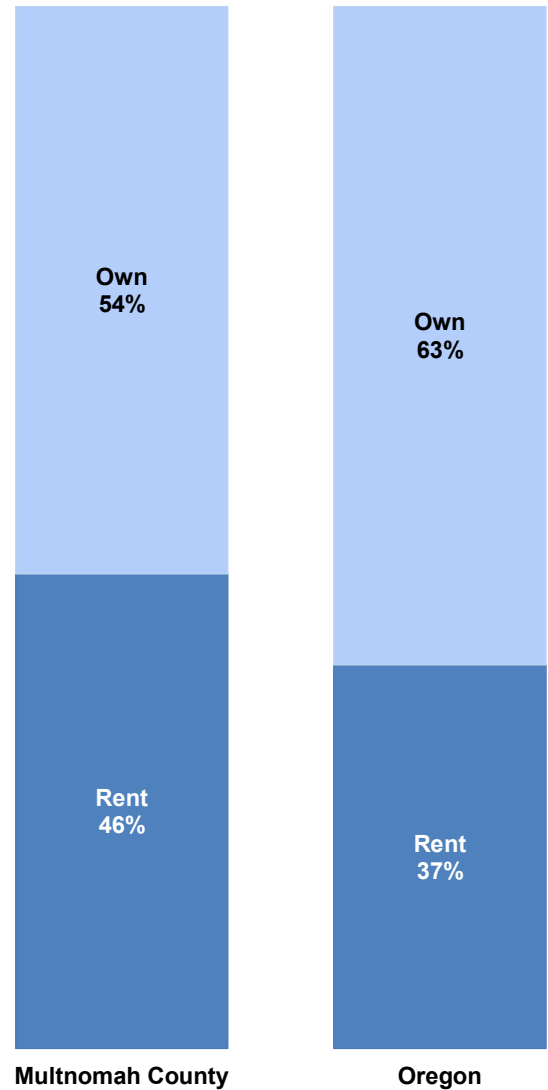
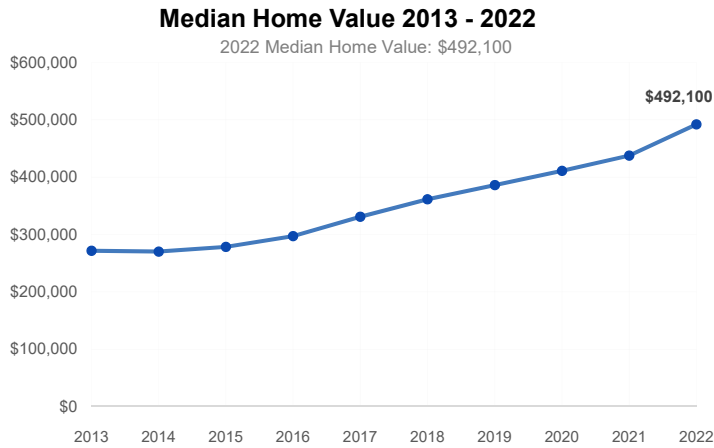
Poverty rates vary by race/ethnicity, with the white, non-Latine population being 9.7% at or below the poverty rate, while the Native Hawaiian and Other Pacific Islander population has the highest poverty rate at 26.2%, followed closely by the Black/African American population at 25.5%

	Asian	Black/ African American	Hispanic or Latine	Multi- racial	Native American/ Alaska Native	Native Hawaiian/ Other Pacific Islander	White non- Latine
Poverty rate	13.2%	25.5%	17.3%	15.0%	17.5%	26.2%	9.7%

Source: U.S. Census Bureau American Community Survey

Housing

The median home value in Multnomah County has increased significantly in recent years, from \$270,200 in 2014 to \$492,100 in 2022. Over half the housing units in the county are owner-occupied, while 46% are rentals. This is a lower homeownership rate than Oregon overall, which has 63% owner-occupied housing.



The table below shows homeownership rates by race/ethnicity. Homeownership builds intergenerational wealth and may also indicate more stable housing compared to renting, especially when rents are increasing steeply. Most communities of color have much lower rates of homeownership compared to the total population and, especially, the white non-Latine population.

	Asian	Black/ African American	Hispanic or Latine	Multi- racial	Native American/ Alaska Native	Native Hawaiian/ Other Pacific Islander	White non- Latine
Homeownership by race/ethnicity	62.0%	33.1%	35.4%	38.9%	39.6%	32.7%	58.8%

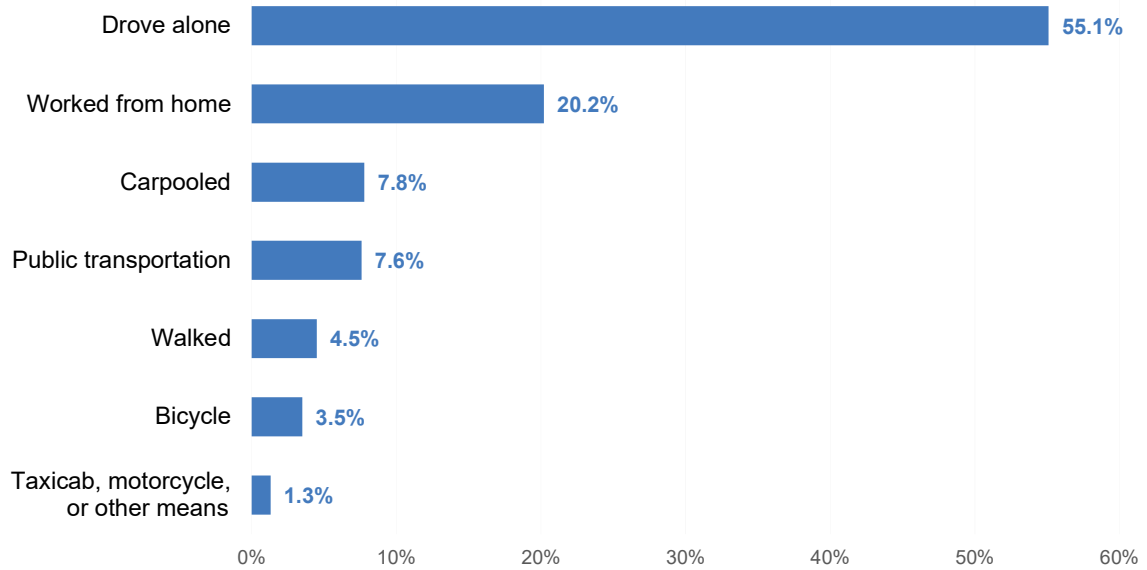
Source: U.S. Census Bureau American Community Survey

Transportation and Infrastructure

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. Over half of workers age 16 and older drive alone to work, 20% work from home, and the remainder get to work by walking, biking, public transportation, carpooling, or other means of transportation.

Means of Transportation to Work (age 16 years and older)

20% of County Residents Work From Home



Roads and Highways

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

Portland International Airport is located on the northern border of Multnomah County. Portland International Airport handled 15.7 million domestic and 0.8 million international passengers in 2023. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

TriMet

The Tri-County Metropolitan Transportation District (TriMet) operates 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 58.1 million times in FY 2023, up approximately 16.2% from FY 2022.

Sources: U.S. Census Bureau American Community Survey; Port of Portland; TriMet

Culture and 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 extensive public space for relaxing or exploring.

Arts and Entertainment

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

Recreation

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.



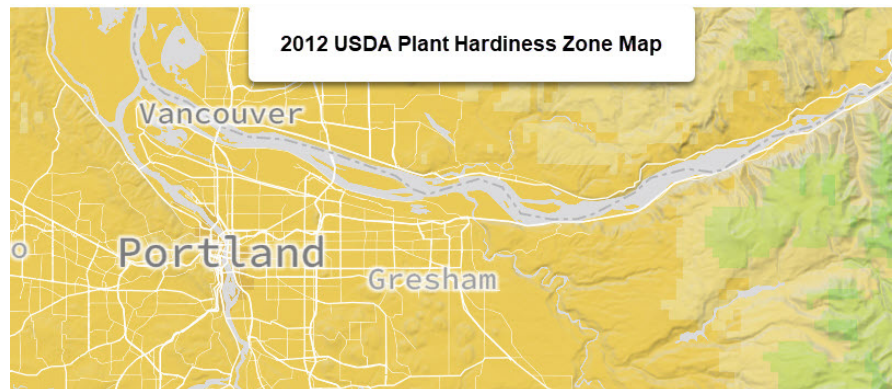
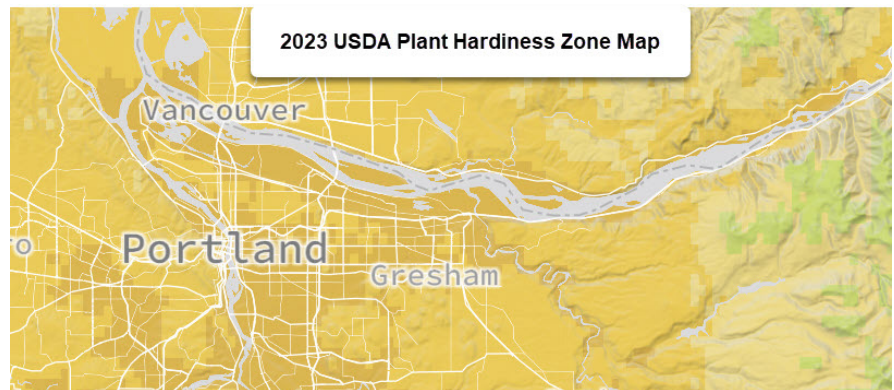
Multnomah Falls - photo by Gary Halvorson, Oregon State Archives

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. In the Portland downtown area, there were 9.91 inches of precipitation in December 2023, with only 0.59 inches of precipitation in August 2023. In recent years, Multnomah County, along with the rest of Oregon, has experienced an increase in extreme heat/cold. The Portland downtown area saw a high of 104 degrees Fahrenheit in August 2023, and a low of 20 degrees Fahrenheit in February 2023.

In 2023, the U.S. Department of Agriculture updated its Plant Hardiness Zone Map from the 2012 version. The map is the standard by which gardeners and growers - personal and professional - can determine which perennial plants are most like to thrive at a location. The map is based on the average annual extreme minimum winter temperature, with a 5-degree Fahrenheit change each half zone (i.e. zone 8a's average annual extreme minimum temperate is 10 to 15 degrees, while zone 8b's is 15 to 20 degrees). While many locations in Multnomah County stayed in the same zone, several areas shifted to a warmer zone, both in the Portland metropolitan area and in more rural parts of the county.

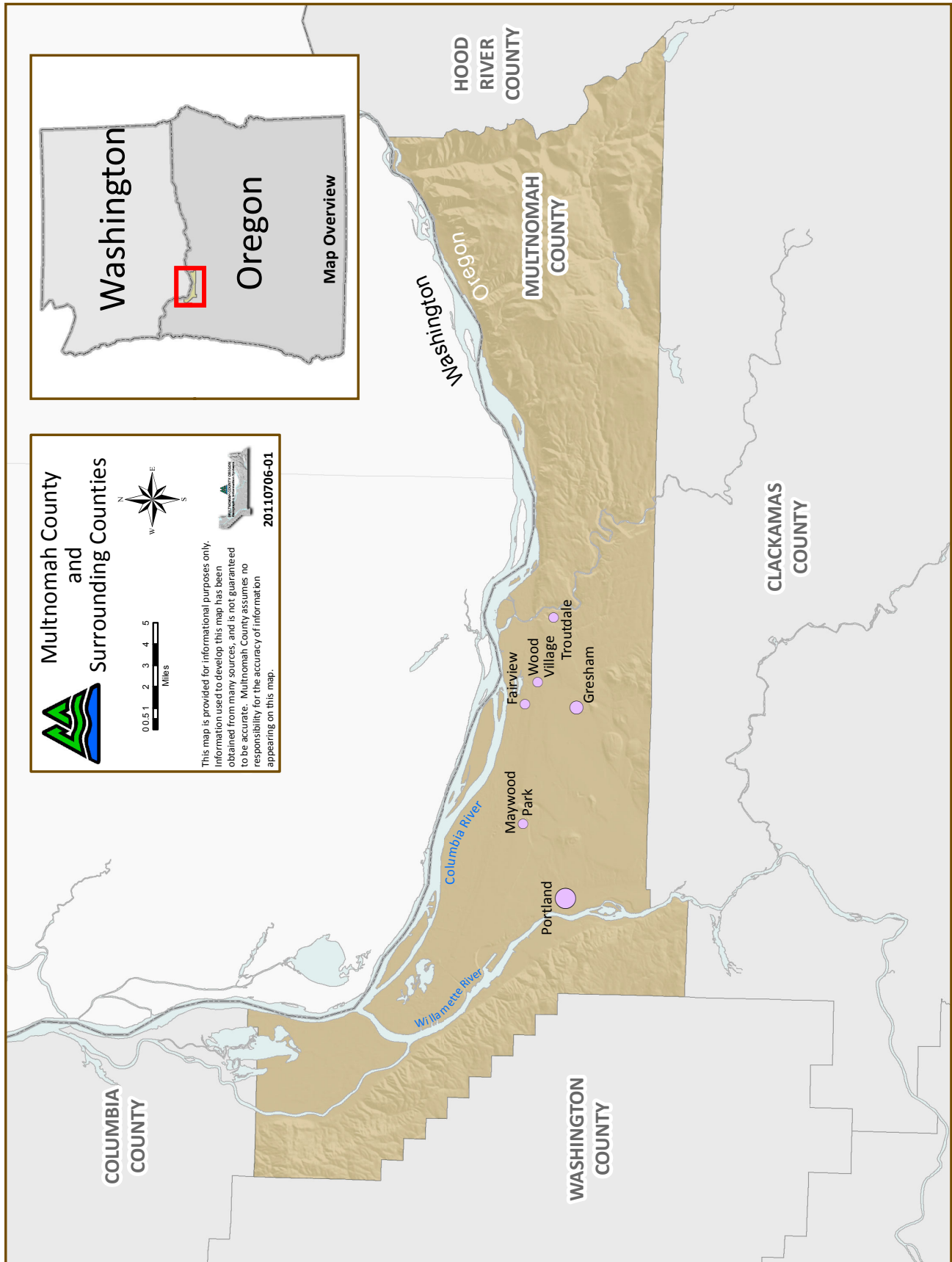
ZONES	
Avg. annual extreme minimum temp., 1991-2020	
3b	-35 to -30
4a	-30 to -25
4b	-25 to -20
5a	-20 to -15
5b	-15 to -10
6a	-10 to -5
6b	-5 to 0
7a	0 to 5
7b	5 to 10
8a	10 to 15
8b	15 to 20
9a	20 to 25
9b	25 to 30



Sources: U.S. Climate Data; NOAA Online Weather Data; USDA; Oregonian

Meet Multnomah County

FY 2025 Adopted Budget





Jessica Vega Pederson Multnomah County Chair

April 25, 2024

Multnomah County Executive Budget Message

This FY 2025 budget is the first one I've had the privilege to steward from start to finish – to work on with joy, a commitment to a community-oriented process, and a genuine desire to invest in policies and programs that meet the biggest needs for the most people. It is an offering to our community and a reflection of where we're coming from, where we are and where we're going. In delving into this year's work, I knew we had opportunities to strengthen our connections with each other through this process and make thoughtful and sometimes tough decisions in a year with fewer resources.

The County budget is a blueprint that outlines and articulates priorities for our work, our investments, and our way forward on the issues that concern and challenge us. The County's budget is a moral document and considered the clearest expression of our priorities. I am the leader of the largest county and manage the third largest budget in Oregon. It is important to me that I am clear about my values and how the decisions reflected here will impact our safety net, services, and community.

This year, I've invested in several areas to ensure we're addressing the biggest challenges our community faces. Multnomah County is responsible for some of the most critical, complicated services to neighbors who are experiencing the worst days of their lives. We provide shelter for people who are homeless, work around the clock to support people during severe weather, and connect with folks in severe mental health or substance abuse crises. We lift our community up with libraries, in-home nursing, and in providing access to joyful, culturally-responsive early-childhood education.

Our region faces hardships and economic challenges, and our revenue projections forecast a budget deficit in Fiscal Year 2025. Like so many cities and counties, we cannot continue all of the County's current programming and I have asked each department to constrain their General Fund spending by 3% as a result.

I have been clear: departments must keep Multnomah County's values in mind as they navigate these hard decisions. We must make fiscally sound choices that will help us maintain and grow successful programs that create and advance equity and justice, strengthen the health, safety and stability in the lives of community members and engage the community actively in this work.

The complex challenges we face today demand strong and bold leadership. This \$3.96 billion Executive Budget represents hard choices and tough trade-offs designed to continue support for our most critical priorities: Focus and clarity in programs that are foundational to a healthy safety net, a one-county approach across all programs and especially our homelessness response system, addressing the fentanyl crisis with increased and diversified interventions and treatment options, a healthy library system and network of animal services, adjustments to our elections to respond to a changing elections landscape and a strong Multnomah County ready to tackle the tough problems of today and tomorrow.

Our past four budgets featured multimillion-dollar investments in the County's COVID-19 response and appropriated the federal dollars we received through the 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act and the 2021 American Rescue Plan (ARP) Act. This year, those federal pandemic support dollars are no longer available.

This Executive Budget includes:

- A 24% increase in the dollars allocated for housing placements, rental assistance and support services for people experiencing homelessness
- \$9.5 million in strategies to provide safety on and off the streets
- A new investment of \$900,000 of Supportive Housing Services (SHS) funding for homelessness response specifically in East County
- \$29 million dollar deflection and addiction recovery package that includes a \$2 million new County General fund dollars to coordinate implementation of HB 4002 in our community
- A continued investment of \$9.3 million for daily operations at the Behavioral Health Resource Center, including support for the Day Center and Shelter program
- \$1.4 million in one-time-only dollars for Elections Division to continue to conduct and protect our fair, safe, and free elections
- \$876,000 in partnership with the City of Portland in one-time-only funding for the District Attorney's successful retail theft and auto theft task-forces
- Full funding for our jails, adult parole and probation and specialty courts
- \$1.3 million for a Newcomer Support Services Pilot to augment short-term humanitarian transition services for asylum-seekers

- A 3.3% General Fund cost of living increase (COLA) for all Health and Human Services contracts to continue increasing the baseline wages needed to do this meaningful work

We know our challenges are many: Economic and social recovery from the pandemic, reckoning with centuries of racial and social injustice, wrestling with the continued impacts of homelessness and a systemic lack of affordable housing, community violence, complex behavioral health, mental health, and addiction, climate change, and economic inequality.

But we can address these challenges together by living our values as a community. You will see my values, and our values, in this budget, including:

- Advancing equity and justice
- Bringing all the partners to the table to deepen collaboration, accountability, transparency, and trust
- Making sure the community's voice is heard throughout this process
- Providing the best safety net for the people living among us who need it most

This budget tackles the biggest, most complex problems facing our community and reflects prudent steward of our taxpayer dollars. I know that the work the County can carry out by executing this budget will be transformative for our community.

I am profoundly grateful for the depth of partnership reflected here. Thank you to people across Multnomah County who have engaged with this process. Thank you to the dozens of community-based organizations who have shared their priorities and who walk alongside us in this work every day. Thank you to leadership and staff at each department for living your values in considering how your programs and core work can be focused on equity, justice and community needs. Last and definitely not least, thank you to the Board of County Commissioners for your partnership and leadership in challenging times as we work together to build on the opportunities before us to meet them. Thank you.

Sincerely,
JVP

Housing, Shelter and Our Homelessness Response System

There is no bigger or tougher problem right now than making sure thousands of our community members have a pathway off the streets and into housing. An effective homelessness response that maps our entire community's efforts is the number one priority of my administration.

This work is not just about shelter or housing, it's about the lives of the people living among us. We all want to live in a community where everybody has a safe place to call home.

Together with state and regional partners, we're solving our housing crisis by creating accessible, safe and efficient shelters that diminish the need for shelter over time, improving data, increasing connections and street-level outreach to those in need, investing in rent assistance to prevent more neighbors and families from losing their homes and providing services that increase resilience and the ability for many of our most vulnerable residents to recover and find stability.

The programs in my Executive Budget reflect a significant investment of \$285 million, a 24% year over year increase 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. This includes \$9.5 million general fund dollars 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.

Homelessness Response Action Plan (HRAP)

The disjointed nature of these efforts spread across various jurisdictions, bureaucratic agencies, and systems have not worked effectively. Our Homelessness Response Action Plan (HRAP) is a different approach to this work. The HRAP aims to develop governance and accountability structures that coordinate communication, increase transparency and progress, and provide a single point of reporting for accurate dashboards and data. The plan includes clear goals and policy objectives, cross-jurisdictional workgroups to break down silos and improve outcomes across the homeless services continuum, better transparency and accountability through coordinated communication. Every system must be at the table – behavioral health, public health, housing developers, first responders, community justice and the Joint Office of Homeless Services.

Upstream interventions to prevent homelessness are often less ineffective when we don't know the biggest risk factors for entering homelessness, or consider those as we develop solutions. With our new HRAP, we will apply evidence-based, culturally responsive, holistic interventions that consider the unique needs of each high-risk population.

We are focused on these groups: communities of color, individuals exiting foster care or leaving incarceration, people 55 and older, those who identify as LGBTQIA2S+, folks exiting inpatient medical and behavioral health facilities, people with an underlying substance use disorder or mental health condition, or individuals with other disabling conditions who are experiencing a gap in income as a result of divorce, loss of job, or an increase in rent, medical, or other basic need expense.

The HRAP has thoughtful, specific, and achievable goals for the next two years:

- House or shelter 2,700 more people
- Add 1,000 beds of shelter capacity (an increase of 39%)
- Increase the number of adults leaving shelter for permanent housing by 15%
- Making sure 75% of people placed in permanent supportive housing are still there 24 months after placement
- Increase the supply of affordable housing through regulatory changes, building conversations and new construction funding

All of this requires significant one-time funding in the FY 2025 budget focused on preserving shelter beds and shortening the time people spend in shelter. This budget includes \$12 million dollars to help people move out of shelter and into housing, \$1.8 million to help people find the shelter and treatment they need and get the resources they need while they're there and \$13 million to increase beds for shelter during emergencies.

Data and Accountability

Last year we invested more than \$330,000 dollars toward sustained work with the Built for Zero Initiative. This has given us the most accurate count of people experiencing homelessness in our county. We must continue to invest in robust data management systems, expand our Homeless Management Information System (HMIS) regionally, and add capacity for reporting and coordination among jurisdictions.

Shelter and Stability

Our Supportive Housing Services (SHS) dollars must support the most vulnerable on our streets. Nothing is more important. As a baseline, we are not letting a single shelter bed close, including back-filling any funding gaps to ensure stability and growth in this area. This work also helps us create strong, efficient and geographically diverse shelter and stability for everyone who needs it regardless of their zip code or needs. This Executive Budget directs \$127 million to investments to aid safety on and off the street, including population-specific and trauma-informed congregate shelters, motel shelter rooms and alternative shelters.

Multnomah County is committed to funding and operating long-term, high-quality, year-round emergency shelters, and to providing seasonal temporary shelter during cold weather months. In order to do this, my Executive Budget includes \$18.5 million of additional one-time-only General Funds that will be used to build out our emergency shelter infrastructure.

This capital fund will help us acquire and renovate available properties quickly and to bring new shelters online to meet the goal of increasing our shelter beds over the next two years by 1,000 beds. This includes capital investments in day shelters in parts of Multnomah County that have historically been under-resourced, allowing us to provide shelter on and off the streets at a broader range of times and locations. The Joint Office is using an equity lens to lead the transformation of all year-round shelters into a network of community-based shelter programs that are located, designed, and supported with the wraparound services we need to help folks transition into permanent housing.

Stability also means keeping people housed and stable before they become homeless – especially those priority populations who have historically been most impacted by housing instability. We’ve transitioned \$3.7 million dollars of formerly ARP funded emergency rental assistance to become a part of the county General Fund investment. This ongoing funding will continue our progress addressing the gaps in service for BIPOC and other marginalized and hard to reach communities.

Strong, Coordinated Partnerships

This work is about people. We know the people we’re serving will be supported more and in a more sustainable way if our partnerships in this work are strong.

The Supportive Housing Services (SHS) Measure continues to give the Joint Office and the homelessness response system financial, programmatic, and policy opportunities. These opportunities strengthen community and multi-jurisdictional relationships around a common vision in addressing the homelessness crisis. We’re making the most of this coordinated approach at the state, regional, city, and provider levels to make sure investments will have the most significant and effective impact on the chronic homelessness that too many of our neighbors are experiencing.

Our investments partnering with East County jurisdictions are critically important for the growth and stability of shelter programs, day centers, and street outreach programs. My 2025 budget invests \$600K dollars to expand staffing and rent assistance dollars to increase outreach, case management, and housing placement within the City of Gresham’s Homeless Services Team.

An additional \$300K dollars will be used to expand outreach and rental assistance programs focused on the East Multnomah County cities of Fairview, Wood Village and Troutdale. This funding will support programming to house and retain housing.

Following a one county approach, we are making cross-departmental investments of Supportive Housing Services funding to ensure that we are more nimble and build capacity and increase collaboration across the many connections the County shares with our community in our work to address homelessness and housing instability. These include deep investments through the Joint Office into a wider array of county divisions – including Department of County Human Services' Aging, Disability and Veterans Services Division, the Multnomah Stability Initiative, behavioral health crisis services in the Health Department, partnership with Emergency Management to coordinate emergency shelter during severe weather and housing assessment and referral services in the Department of Community Justice.

Public, Behavioral and Community Health

As Oregon's largest safety net provider, we help Multnomah County residents access support to be healthy. The landscape continues to shift: we are wrapping up a tri-governmental 90-Day Fentanyl Emergency Response and a short legislative session yielding significant new policy changes and investments. We've taken a hard look at what we need to successfully offer services across our behavioral health continuum of care, implement health initiatives through partnerships, better integrate public and behavioral health needs into our homelessness response system and adapt to the ongoing fentanyl crisis.

Resourcing our Response to the Fentanyl Crisis

Every one of us knows someone who has struggled with substance abuse challenges. And the profound increase in fentanyl distribution, use and overdose across the nation makes this reality even more common and harmful. We know access to health care and treatment services makes recovery possible. Decades of underinvestment in treatment services throughout Oregon have left many families without support or viable options. Oregon has one of the worst rates of access to mental health care for young people, and one of the highest rates of mental illness.

In February, Multnomah County joined the City of Portland and State of Oregon to declare a 90-day emergency to address the fentanyl crisis. Complex issues like this require those from different jurisdictions and areas of expertise to come together to communicate, coordinate, pilot new ways of approaching the work and develop stronger and more sustainable policy efforts.

Over the past several months, this unified work has galvanized existing partnerships and forged new ones, illuminated gaps and opportunities for improved coordination, and provided us with a clear picture of the practices, investments and approaches we must prioritize as we move beyond our initial declaration of emergency. Multnomah County will continue to center the perspectives of community members with lived experience, and take a one-county approach to investments in prevention, harm reduction, treatment and ongoing recovery support.

This executive budget looks at next steps in addressing this crisis from many angles. Building on the Health Department's [2024 Overdose Prevention and Response Plan](#) and learning stemming from the 90-day emergency response, this budget maintains \$5.5 million in harm reduction programs and invests an additional \$2.1 million in public health approaches. Key new investments include:

- An additional \$438,000 in youth prevention support
- Increased harm reduction services including an \$800,000 expansion of direct street outreach with the addition of another full team
- \$425,000 in additional resources for Naloxone coordination, distribution and training
- \$440,000 for data modernization to improve real-time surveillance of overdose and drug supply trends

Deflection, Stabilization and Recovery

We know communities with access to adequate health care and prevention are more likely to recover and thrive. The County is focused on expanding treatment services that will make it possible for people to heal from substance use disorders. Like the rest of the state, our community has long suffered without enough treatment options or a fully built continuum of care to meet those with substance use disorder where and when they are ready to move towards health and stability. This budget combines investments from the State of Oregon, the City of Portland and Multnomah County into a \$29 million dollar deflection and recovery package that will help us build toward more fully meeting the needs in our community.

The passage of House Bill 4002 during the short legislative session provides Multnomah County with significant responsibility and opportunity as it recriminalizes the possession and use of drugs and provides pathways for repair outside of the justice system. Our responsibility is to ensure that people struggling with addiction are not unnecessarily ensnared in the criminal legal system, and that existing inequities are not further entrenched through over-policing communities of color and inadequate culturally-specific treatment options.

Our opportunity is to create deflection programs that are effective, accessible, and informed by the wisdom of people with lived experience. “Deflection” refers to interventions that occur before an arrest or as an alternative to criminal justice system involvement, providing a pathway to behavioral health services rather than criminalizing addiction. Deflection is sometimes used interchangeably with “diversion,” though diversion generally refers to post-arrest interventions.

This budget dedicates \$2 million of new, ongoing General Fund dollars to effectively coordinate implementation of HB 4002 across Multnomah County Departments and externally with a broad range of community partners. We will use State of Oregon and City of Portland dollars to launch a 24/7 deflection center with assessment and stabilization services and community-based deflection programs that connect people with treatment options. Further, our ongoing work developing a drop-off sobering center will complement and add critical capacity to the continuum of behavioral health care. We know the need in our community for acute and immediate substance use services is clear and urgent and these sobering services will bring together a broad coalition of stakeholders to create new opportunities to impact this crisis and make our streets safer.

These new resources build on investments our Board has dedicated to implementing recommendations stemming from Behavioral Health Emergency Coordination Network strategies, including \$8.9 million – an increase of over \$3 million in SHS dollars – to fund critical short-term shelter, transitional housing and permanent supportive housing capacity for individuals living with complex behavioral health needs. This budget continues investments that support motel-based emergency shelter capacity and crisis case management for individuals in the Health Department’s Choice program and investments in long-term rental assistance and recovery housing for people served by Multnomah County’s Assertive Community Treatment (ACT) and Intensive Case Management (ICM) teams.

All of these investments are designed to build toward a full continuum of services for people living with behavioral health challenges. These include finding longer-term safety and housing stability and support when in crisis, detox or withdrawal. This includes a range of treatment, housing and long-term recovery support. And throughout this continuum, as part of a commitment to equity and serving those most vulnerable, leadership will identify, develop, and support services that are culturally and linguistically responsive or specific, ideally facilitated by individuals whose lived experience is reflective of the population being served.

Behavioral Health Leadership

Continuing to build an accessible, coordinated, culturally responsive system of behavioral health care is one of my top priorities for Multnomah County. From crisis response to long-term recovery support, the needs in our community are immense, and this budget funds capacity across the entire behavioral health care continuum.

This budget also makes a critical new investment in the staffing infrastructure of our Health Department: A new behavioral health systems strategist who will serve as part of the Behavioral Health leadership team in collaboration with the Behavioral Health Division Director to focus on the significant need and expanding scope of work in behavioral health. As we work to meet this moment – continuing to address the fentanyl crisis, successfully implementing deflection programs, and maintaining our broad array of services and roles – bolstering our hiring for people with specific knowledge and talent will help manage this expanding work and strengthen our partnerships.

Behavioral Health Resource Center (BHRC)

The vision for the Behavioral Health Resource Center (BHRC) is to create connections and relationships between dedicated peers and those seeking services. The BHRC is a welcoming, peer-led peer-driven space for some of the most marginalized members of our community. It is a place to meet most basic needs – not just for food, clothing and tangible resources but for connections, trust and dignity. The BHRC continues to evolve as a reliable resource and a hub for new approaches.

Our investment in the BHRC includes both on-going and one-time-only funds totaling \$5.5 million for the Day Center operations and \$3.9 million in funding for the BHRC shelter program. This past year marked major milestones as we celebrated our first full year of operations. Our Day Center provides an accessible entry point for people experiencing trauma, behavioral health challenges and, often, homelessness. Open 12 hours per day, the Center serves 100-150 participants daily with access to showers, bathrooms, laundry, clothing, computers, charging stations and calming spaces to rest and build relationships.

In Spring 2023, we opened 52 beds with supportive services in the Behavioral Health Shelter and Bridge Housing programs. These programs will help individuals move toward stable and permanent housing. Early results are promising: 382 people have been served to date, and more than half have had a positive exit to housing, treatment, or another step toward recovery.

In a collaborative effort to increase community safety, address local business community concerns, our access model includes a van stationed that provides basic needs and hot coffee while participants wait for their staggered windows entry into the BHRC. This innovation reflects our commitment to continuous improvement as a good neighbor.

Supporting Family, Youth and Community Health

Supporting and expanding services for youth and families is a top priority in this budget, which maintains stable investments in school-based mental health services, culturally-specific community health programs, pregnancy and parenting support, and more. We know that valuing the health and stability of young people and their family systems has profound intergenerational impacts, and this budget makes investments that equip youth and their families with the tools to thrive.

Babies and parents, especially from communities that have the most challenging health disparities – particularly for Black, American Indian and Alaska Natives communities – deserve to be served in settings that are culturally reflective and developed in partnership with families. Parent, Child, and Family Health (PCFH) programs within the Public Health Division connect with individuals around pregnancy and early childhood to improve health outcomes and reduce racial and ethnic disparities in perinatal and birth outcomes, with an ultimate goal of eliminating inequities and creating foundations that improve the health and wellbeing of future generations.

This year marks the 25th anniversary of one of these programs, Nurse Family Partnership (NFP). NFP is an evidence-based nurse home visiting model that supports first-time, low-income pregnant people from early pregnancy through their child's second birthday. NFP improves lives, from prenatal health, fewer childhood injuries, increased intervals between births, increased maternal employment, and improved school readiness for children. Despite strong outcomes, the sustainability of NFP's funding model – which requires a significant local general fund match – is a question we must examine closely and thoughtfully. This budget invests nearly \$3 million to maintain funding for NFP, as PCFH explores possible restructuring of home visiting programs with the ultimate goals of improved access to care, increased community engagement, and the development of a financially sustainable model for expansion. The Legislature recently approved limited statewide funding for the local match to support NFP programs. My budget will allow PCFH to maximize this new funding support while exploring the potential of additional services that may serve more families.

Given the disproportionate impacts of housing instability, addiction, and health disparities on Native populations, the restoration of funding for the Future Generations Collaborative (FGC) – the first and only Native American and Alaska Native program funded by the Multnomah County Public Health – is of great consequence. FGC is successful in reducing inequities and reinforcing the strength and resilience of Native communities through education, engagement, and evaluation. Funding stability preserves a Community Health Worker position, as well as staffing support to ensure that FGC has the mechanisms to monitor and track outputs and outcomes. FGC will provide this programming on-site at Barbie’s Village, a Native-specific transitional housing tiny village that centers Indigenous values.

Improvements in the Emergency Medical Services System

My priority is that our community is safe and healthy, and that quality emergency medical services are available to everyone who needs them, when they need them. Since before I became Chair, Multnomah County’s Emergency Medical Services (EMS) system has faced challenges. During the pandemic ambulance staff, firefighters, and other first responders endured incredibly difficult conditions, showing up through uncertainty and risk to continue delivering life-saving care in our community. Our long-standing history in Multnomah County of good clinical outcomes is due to the strong standards we’ve set, and the first responders who deliver care within that system.

Over the past two years, we have seen a decline in the consistency and reliability of emergency ambulances in our community. Multnomah County has worked collaboratively with our contracted ambulance service provider to support improvements, but also hold them accountable for the services our community expects. We’ve asked them to implement approaches to better manage low-acuity calls and keep emergency ambulances available for life-threatening emergencies, subcontract and partner with other agencies, and focus on staff retention to avoid additional staff loss. This work will continue, *and* it is clear that it is time for us to reassess our EMS system as a whole.

This budget includes \$756,768 of one-time-only funding to conduct a full assessment of our Ambulance Service Plan (ASP), the policy document that outlines key features of Multnomah County’s EMS system. In February of this year, the Board approved funding to begin this work, and this additional investment will support the significant analysis, stakeholder engagement, and thoughtful examination that is necessary to identify the strengths and challenges of our current system, explore possible system wide changes, and produce recommendations to build a County EMS system that is best able to provide efficient and effective services into the future.

Innovation and Modernization

Our teams do great work – and they are always looking to improve on our excellent services and be a leader in our region. I want Multnomah County to continue to be an employer of choice and for our employees to feel supported in their work. Here are the many ways we're investing in innovation and progress this year.

County Management & Equity

Multnomah County's ability to advance equity in our community is deeply rooted in our ability to build and maintain equitable systems inside our organization.

Our Workforce Equity Strategic Plan is the foundation for equity work in the areas of promotion and professional development, employee retention, recruitment, and workforce development. By investing in 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. This executive budget continues last year's investment in a renewed WESP, which was completed this spring, by adding capacity to the WESP's research and evaluation work through the establishment of a data consortium, as well as enhancing staff capacity in the Office of Diversity and Equity to lead culturally specific trainings in tribal knowledge so we can better connect and provide services to the urban Native community.

Moving us to a one-county approach, which is focused on reducing silos throughout all of the work of our departments and programs, requires leadership. Which is why this year I've prioritized work on restructuring the office of Multnomah County's Chief Operating Officer (COO) to provide better strategic oversight and alignment across this critical management. In 2023, the County partnered with a consultant to assess the role, duties, and organizational structure of the Office of the COO. They highlighted the COO team's limited capacity to lead countywide strategic planning and goal setting, provide sufficient levels of support to department- and division-level leadership, and act more proactively to support the mission of the County and goals of the Chair while managing the day-to-day operations of the County. This budget adds \$2.7 million dollars of capacity through the establishment of two new Assistant Chief Operating Officers, and the recruitment of strategy, research, evaluation and continuous improvement specialists to support countywide strategic planning and research and evaluation efforts in a new Strategic Planning, Performance, Agility, Reinvention, and Knowledge (SPARK) unit. I am excited for this opportunity to offer facilitation, support and strategy to every department at Multnomah County.

We are also continuing ongoing funding for areas of the county that engage the public in our decision-making processes: Community Budget Advisory Committees (CBACs), our Office of Community Involvement (OCI), and the Multnomah Leadership Academy. Additionally, this budget includes a few one-time-only key investments in OCI infrastructure, including the addition of a new civic engagement leadership program to be run in partnership with community-based organizations, the continuation of a policy and training coordinator for the office and the addition of stipends for active CBAC committee members to signal how valuable their time and investment in our budget process is.

Infrastructure & Accessibility

In our current environment where access, protection, and safety of data is only growing more important, making sure our data systems are secure and accessible continues to be a hallmark of our infrastructure investments is a priority for me. This includes prioritizing upgrades to Multnomah County's Information Technology (IT), Facilities, and other critical infrastructure and ability to hire and retain a diverse and talented workforce. This year, some of these key investments have included \$4.8 million dollars for an upgrade to the Justice Center electrical system and Juvenile Justice Center security, \$750,000 to deconstruct our Hansen Complex to ready it to become a more useful community asset, \$600,000 for the second phase of our work to create a financial data mart, a continuation of funding for upgrades to our public website and digital suite of services, and one time only funding for public records software, and \$150,000 to update our Land Use Planning code.

Elections Expansion and Rank Choice Voting

Oregonians take great pride in our election system as the first state to establish automatic voter registration and a vote-by-mail system. As Oregon's most populous county, Multnomah has a high bar to meet in every election cycle, and as we implement new voting systems during a presidential election, we will be under even greater scrutiny than ever before. This year, the City of Portland is moving to a single transferable vote ranked-choice system, which will require us to educate the public on this new voting process and how results will be announced, communicate more proactively with voters, and build up our systems to ensure the election is fair, free, and safe. Investments in the Elections Division will ensure a smooth and successful transition and good communication throughout the process. Those investments include \$1 million in one-time-only dollars for infrastructural improvements for the presidential election, charter reform and ranked-choice voting, and additional funding for voter education, outreach, and supervision of these new systems.

Public Campaign Finance

In 2016, Multnomah County voters approved limits on campaign contributions and expenditures for candidates seeking the positions of Multnomah County Chair, Commissioner, Auditor, and Sheriff, but in 2020 the Oregon Supreme Court struck down the limits on expenditures (but not those on contributions). Candidates are currently limited to accepting no more than \$568 from an individual or political committee, however there is no comparable limit on the amount of money that can be expended by a candidate's campaign committee or by third parties. This means candidates from historically underrepresented communities and those who cannot self-finance their campaign, carry over funds from prior campaigns, or rely on financing from third parties to compete for elected office are at a significant systemic disadvantage.

The establishment of a public campaign finance program will be a step toward making our elections more accessible, equitable and trusted by the general public.

This budget includes \$1 million in ongoing funds to explore the possibility of establishing a partnership between Multnomah County and the City of Portland's Small Donor Elections program, which was approved by voters in 2016 and became operational in 2020, to establish a public campaign finance program utilizing a small donor matching model for candidates seeking Multnomah County's elected offices. More than 80% of surveyed Portland donors said that the City's e Small Donor Elections Program had achieved its goal of reducing barriers for everyday people to run for elected office. In January 2025, staff shall return to the Board with a briefing on the feasibility, cost, timeline and necessary steps of developing and implementing a public campaign finance program in time for the November 2026 general election. Should the Board find the establishment of a program in this timeframe feasible, the program shall move forward with all necessary actions identified to facilitate the development and implementation of a public campaign finance program. This initiative will be led by the Chair's Office and will reside in the DCS Director's Office for administrative purposes.

Multnomah County Animal Services

We want all animals in our community to be treated humanely and compassionately. Multnomah County Animal Services is here to take in stray and potentially dangerous animals, reunite pets with families, care for injured animals, find stable homes for animals eligible for adoption, and ensure humane outcomes for every animal in our care. We are often working on behalf of the animals in our community who have lost their home, are in unsafe conditions, and or have had the most difficult challenges in their lives. To address structural challenges and historic underinvestment, we've made critical steps to invest in the people doing this important work. Staff levels at Animal Services have increased from 56 staff members in 2016 to 69 in 2024.

I was proud to add ten additional positions, a 17% increase to the Division in my first budget as Chair last year. To sustain a functioning system that best serves the animals in our care, this year's budget includes strategic investments of more than \$300,000 for emergency medical services and spay and neutering services. For the first time, we are spaying and neutering all animals that come through our system. We must continue this great work.

This budget adds an additional staff position to strengthen our fostering program, and ongoing investments in three additional staff members to provide a better field service response across a service area of 465 square miles. With the significant investments we've made in FY 2024 and 2025, Animal Services will have the tools to truly support the adorable animals our communities love.

Earthquake Ready Burnside Bridge (EQRB)

An earthquake ready Burnside Bridge will be a critical lifeline route for first responders after a major earthquake. It will provide safety, create family wage jobs and contribute to the economy by increasing mobility, delivering significant investments to our County, and ensuring the long-term viability of our region's recovery after a Cascadia Subduction Zone event. And we care about who builds it and what they're paid, which is why creating family wage jobs has always been a focus. The EQRB will also provide safer, more accessible multimodal transportation in the heart of Portland, serving our community for the next 100 years. Currently, the bridge is estimated to cost \$895 million dollars. In FY 2025, we are investing funding that will allow us to reach the 30% design milestone and the initiation of the work required to begin construction.

Community Safety and Violence Prevention

Living in a community that feels safe and connected is our goal no matter where you live. Multnomah County is deeply committed to continuing support for upstream prevention programs and interventions while also providing access to mental and behavioral healthcare for community members who need it most. Family stabilization efforts and resource-building work together to provide a true social safety net for many, especially when that work is done across departments and partnerships to break the cycles of violence. This year we continue 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. These investments will have the most impact on the underlying causes that lead to community violence and behavioral health acuity, and will continue to work in our favor to help us develop more and more sustainable long-term strategies for keeping our community safe and supported.

Corrections Health

Making sure our corrections facilities are safe places, both physically and psychologically, is a central aim. The safety and health of people in the County's custody and corrections staff continue to be one of my top priorities. As a County, we are committed to limiting incarceration - but also committed to making sure that people in our custody have access to the care they need and that our staff have the resources to provide that care.

This budget expands Corrections Health funding by \$518,000 with the addition of three staff to the Corrections' Health leadership and Behavioral Health teams.

Combined with ongoing recruitment, hiring, and staff stabilization work throughout Corrections Health, this additional investment supports the goal of increasing the division's capacity to oversee care coordination and therapeutic interventions for adults in custody, particularly for those with significant behavioral health challenges.

And we believe in meeting the needs of Corrections Health in a way that centers equity and focuses on those most vulnerable. As health risk and diseases rarely impact all communities equally, Corrections Health addresses the groups disparately impacted, including efforts in FY 2025 to evaluate policies, procedures and practices to ensure that an equity approach is used whenever possible while maintaining appropriate access to essential care, especially around the mental health and transition services available to both our adult and juvenile populations.

Gun Violence Prevention & Reimagining Justice

A connected, systems-wide approach to violence prevention is a commitment Multnomah County shares with many partners, which is why in FY 2025 we've invested \$1.2 million dollar in our formerly ARP-funded program to address gun violence prevention using deep connections with communities and community-based programs and the continuation of a Gun Violence Behavioral Health Response team that provides a range of culturally relevant, evidence-based, trauma-informed mental health services to improve the social and emotional functioning of youth and families who are impacted by community and gang violence.

Our work in this area also includes the forward-thinking and exciting Reimagining Justice in Cully (RJC) project, designed at the community level to increase trust between law enforcement and Cully residents and to develop non-law enforcement intervention to low level crime.

This is a \$2 million dollar grant-funded initiative that is being matched with \$150,000 of one-time-only County General Funds to support planning and implementation activities to help LPSCC and the Native American Youth and Family Center staff to work closely with Cully residents to develop and implement a community engagement plan and implement human centered design approaches to develop the programs and processes to be implemented in years two and three of this initiative.

Auto and Retail Theft

In 2022, Oregon had the fourth highest rate of vehicle theft in the nation per capita. As organized auto and retail theft skyrocketed, our District Attorney, Michael Schmidt responded with a request for support from Multnomah County and the City of Portland to bring together an impressive and deeply collaborative partnership between the Portland Police Bureau, Gresham Police Department, and Multnomah County Sheriff's Office. In the case of auto thefts, the partnership improves investigations, case preparation, training, prosecutions, and community outreach aimed at vehicle theft prevention. Reported auto thefts are down by half in the last year due to this effort. In addition, effective January 1 of this year, retail theft prosecutors have new tools for cross-jurisdictional charging and are better able to aggregate thefts for enhanced penalties during prosecution. These new laws will help organized retail theft deputy district attorneys prosecute the worst offenders and develop better connections with business owners. I continue my commitment to this innovative approach with a combined total of \$876,000 in dedicated County and City support in anticipation of continued success in resolving these cases quickly and creating a safer county where those who perpetrate these kinds of crimes are held accountable.

Sheriff's Office

It is my pleasure to once again partner with the Multnomah County Sheriff's Office in prioritizing equity and inclusion, fully-funded jail and court systems, a Justice Reinvestment program administrator for this State grant-funded program, continued partnership with the Portland Police Bureau's Family Services Division for education and enforcement actions against those who do not comply with the firearms prohibition through the Gun Dispossession unit. One of the largest focused investments in this department maintains 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.

Support for Women and Families

Our Department of Community Justice (DCJ) provides supervision and treatment resources to youth, adults, and families to address the underlying issues and societal problems that drive criminal behavior. Changes in this year's budget include the addition of a full-time Project Manager to develop equitable programming and train the department to facilitate it.

The Community Healing Initiative (CHI) Early Intervention and Prevention Program is a family-focused effort to prevent and reduce delinquency, address root causes, and build more community safety and connection. In FY 2025, we are redirecting general fund investments previously allocated to CHI towards secondary prevention programs that serve young people already deeply involved in community justice, including programming for restorative practice, stabilization, and basic skills training services.

The CHI program will continue to leverage state funding through \$233K dollars in grants from the Oregon Youth Authority and over the coming year, the broader array of early intervention CHI services will be reevaluated. This will include assessments of the most appropriate departmental assignment for programming and ultimately a reimagined model that best leverages resources to meet the needs of the community.

Victim Advocates serve as a critical piece of support to survivors of crime as they navigate a confusing and often re-traumatizing criminal justice system that was not built with their needs in mind. DCJ Advocates are the only system-based advocates that can help them access community resources, safety planning, and other support to the healing process. I've heard through our FY 2025 community budget survey and input from DCJ Community Budget Advisory Council members that services for victims of crime are a key priority, one of the reasons I'm approving a general fund restoration of \$176K dollars to maintain one Victim Advocate to support increased workloads and a high demand for these advocacy services.

The cross-departmental work of the Multnomah County Local Public Safety Coordinating Council (LPSCC) seeks to further criminal justice reform through facilitation, planning, project management, data analysis and community engagement. In a continued effort to improve community safety and reduce the harms caused by the criminal legal system's impact on communities of color, I am pleased to be investing \$1.9 million in General Fund dollars (including Video Lottery) to support LPSCC's public safety efforts, combined with \$900,000 from Oregon State Department of Corrections and MacArthur Foundation to support the Youth Opportunity and Workforce Development (Summerworks) Program and the MacArthur Foundation Safety + Justice Challenge, which focuses on overhauling the pretrial justice system.

I am also pleased to invest \$770,000 dollars to continue the important work of the Diane Wade Program and the pivotal role it plays supporting participants as they rebuild relationships with society and develop supportive networks. The Diane Wade Program (formerly the Diane Wade House) is a culturally and gender responsive transitional housing program for Black and African American women on supervision and/or paroling from a correctional facility to Multnomah County Department of Community Justice (ASD), providing safe housing, resource referrals for co-occurring disorders (substance abuse and/or behavioral health), family reunification, and group and individual counseling. I am thrilled to hear the program has tripled its census in recent months and look forward to positive outcomes and successful exits to permanent housing in FY 2025.

Youth and Family Supports

Childhood is a brief and precious time – one that should be spent learning, playing, and developing in a safe and supportive community. The Multnomah County Department of County Human Services (DCHS) provides resources that enrich environments for youth and young adults, particularly those that impact protective and risk factors. In adulthood, we support people as they navigate threats to their housing stability, survive and preserve beyond experiences of domestic and sexual abuse, and live independently with intellectual and physical disabilities. For the elders in our community, we help to make community connections, including veterans' services and local senior center programming, and offer protections for older or disabled individuals who may be experiencing abuse. These collective expenditures provide a strong foundation for our communities and pay dividends into the future through the improved health, increased income, and reduced criminal involvement we know to be proven life cycle benefits.

Maintaining Core Services

In a year of constraint, I have directed departments to prioritize maintaining basic needs and safety net services for clients and their families. To achieve this goal, our Department of County Human Services (DCHS) team worked to identify redundancies and cost-cutting opportunities in administrative divisions of the department, with an overarching aim to center and sustain client-facing services. The programs and services prioritized for investment include those that prevent eviction and homelessness, those providing economic stability, and programs that focus on early learning and education success and access. This also includes programs outside of DCHS like The Multnomah Youth Commission funded by the Office of Diversity and Equity, which advises and offers recommendations on policies and programs that impact youth through focused, issue-specific committee work, the Elected Official Liaison program, and training and technical assistance, which gains program staff in FY 2025.

Schools Uniting Neighborhoods (SUN) Service System

Almost 25 years since its launch, the SUN System continues to provide early learning and family stability services to thousands of youth and families across Multnomah County each year. Over 16,000 youth participated in SUN Community Schools programming in 2023, with BIPOC youth representing 70% of those served. From the [True Cost of Community Schools analysis](#) conducted last year, we know that there is a funding gap between what SUN Community Schools are tasked to do, and what it costs to make it happen. We've also heard from families, providers and school districts that there is a collective desire to expand extended SUN day services.

These programmatic and funding challenges will not be resolved without the support and partnership of our SUN Service System stakeholders, including the City of Portland, local School Districts and contracted community-based organizations. For the past six months, the SUN System Sponsor Table has been meeting to discuss the needs of the community and to make collaborative, equity-centered decisions that inform the SUN System procurement scheduled for release later this year. In support of these bridge activities, I am investing \$3.0 million dollars of one-time-only General Funds to ensure that SUN System Family Resource Navigators in Title 1 schools are able to continue providing vital basic needs services during this interim period.

Asylum Seekers

As immigrants and refugees from other countries arrive in Multnomah County, they frequently face challenges accessing basic resources and support. Multnomah County has been working since June of 2023 with the Oregon Department of Human Services to assist 300 asylee households being housed at the Hugo Hotel. We received these families, housed them with state dollars and contracted with community-based organizations with lived experience and brought our own expertise to provide resources, connections and case management. This was expertise that connected and continues to connect each individual with the right resources. This has been a successful community partnership, but our community needs more state and federal investments, and philanthropic support, to help build a sustainable system and services required to deal with a continued influx of immigrants.

In FY 2025, I am allocating \$1.3 million dollars as a one-time-only investment in complement to the Newcomer Support Services Pilot state funding allocation for the same period. These funds will provide gap funding for short-term humanitarian transition services, with a focus on emergency housing. Leveraging our learnings from the See No Stranger program, we will continue to deliver services in partnership with culturally specific organizations that serve immigrants and refugees.

We will also continue to work diligently – in partnership with a statewide coalition of public and private stakeholders – to develop a sustainable model for welcoming newcomers to Oregon with the information and systems mapping that best prepare them as they begin the path to citizenship.

Aging, Disability & Veterans Services

Recent estimates show that 15% of the county’s residents are people 65 and older, 10% are people living with disabilities, and the estimated 34,387 Veterans that live in Multnomah County combine to represent the primary service populations for the Multnomah County Aging, Disability and Veterans Services Division (ADVSD). Our programs for these residents are important because they promote independence, dignity, and choice in the lives of older adults, people with intellectual and developmental disabilities and veterans of military service. Multnomah County also hosts the Aging and Disability Resource Connection, a 24-hour information and assistance hotline which helps individuals, families and professionals who are looking for resources to address current or future long-term needs. My budget maintains current service levels and programming for a wide array of vital services for elders meeting the needs of more than 50,000 of our friends and neighbors in person-centered programming, long-term case management, special needs support, prescription assistance, emergency rides and short-term intensive housing case management.

Preschool for All (PFA)

When kids start with a preschool education, they are far more likely to graduate from high school, attend college, and succeed in their careers. Preschool for All is making a meaningful long-term investment in the future of our kids and our County. During the COVID-19 pandemic, Multnomah County lost over 20% of its childcare capacity, and expanding our early childhood system will require substantial investment. In order to make Preschool for All universally accessible, we anticipate we will need a total of approximately 11,000 seats in the program by 2030. In FY 2025, Preschool for All will offer over 2,000 high quality preschool seats and remain on-track to achieve universal access by 2030.

When we expand partnerships with higher education institutions and workforce development organizations, we create more accessible pathways for future educators. Foundational to growing our workforce is paying higher wages to educators in Preschool for All programs. Additionally, we recently launched our Facilities Fund to offer \$17 million in FY 2025 to more comprehensively support early care and education providers looking to enhance the quality of care at existing facilities and/or expand to serve additional families or open a new location.

Eligible providers can access grants of up to \$75,000 for family child care and \$750,000 for child care centers and school districts intended to alleviate the financial strain associated with facility improvements, with loans available for further investments.

This program has also expanded capacity across the early childhood education system in an equitable and cost-effective way during a difficult time. We have consistently worked to structure this program to be successful and this year is no exception, with additional funding for project management, contracts, and program specialists for the Program that works to center the voices of Black, Indigenous, and all families and providers of color to implement the community-built Preschool for All vision.

We have also added infant and toddler stabilization investments to increase wages for educators at pilot sites who are not funded through Preschool for all, supporting the viability of those programs, the recruitment and retention of infant and toddler teachers, and increasing pay equity across the entire early education continuum, which is important to ensure stability as we scale up the Preschool for All program.

Intergovernmental Collaboration

It was important to make sure this year's investments were successful in connecting deeply to the work, priorities and commitments of the eight cities within our county's jurisdiction, where many of our residents live, work, play and find the resources to thrive. This means prioritizing both East County and efforts to revitalize Portland's central city. Over the past year, Multnomah County has volunteered to return an estimated \$11 million dollars in visitor development funds over the next three years to revitalize downtown, repair our tourism industry, and offer more resources for the City of Portland, Metro, and Travel Portland's proposals for Special, Limited Time Strategic Reserve funding requests.

This year we've also put a Community Vitality and Economic Opportunity Grant Pilot Program in motion to work with third-party partners to enhance business districts and neighborhoods throughout our county. This strategic investment will focus on creating safe and vibrant spaces for community members to live, work, and shop. Example projects may include graffiti removal, lighting, and other enhancements to activate key pedestrian spaces. And this pilot will build upon similar investments like our allocation of \$1.5 million toward the Clean Start program and a partnership with the City of Portland to light the streets around the Multnomah Building.

Community & Environmental Stability

Developing a truly thriving community requires investments. Not only in programs and initiatives that cover gaps and sustain us, but also in the spaces we use every day, the

air we breathe, the water we drink, the environment we inhabit, and the natural beauty we're uniquely privileged to enjoy. I have spent my entire career as an elected official focusing on Oregon's efforts to combat the climate crisis and protect air quality, leading efforts to transition Oregon away from coal power and developing Multnomah County's 100% renewables resolution, Environmental Justice Resolution, and woodsmoke curtailment policies.

Clean air greatly affects the health and safety of people who live in Multnomah County. Smoke from burning wood to heat homes is a major cause of air pollution and other bulk fuel heating devices, such as pellet stoves, old gas furnaces and fireplaces also contribute to poor indoor and outdoor air quality. Higher levels of wood smoke in the air have been connected to higher levels of sickness like heart and lung illnesses. And we know that poor air quality and pollution is an environmental justice issue. Which is why I'm pleased that we're putting additional energy into our work to address the environmental impacts of wood stoves, with \$150,000 to improve the environment and lives of people in Multnomah County by providing more efficient heating that will reduce air pollution and result in better health.

We're continuing \$3.2 million in funding for environmental health community programs to monitor ethnic or racial disparities in exposures to factors that negatively impact health as well as outcomes as part of an environmental justice approach to public health. This includes more than \$380,000 for responding to the impact of gas leaf blowers, which will be banned in the City of Portland beginning in 2028, with limited enforcement starting in 2026. This investment will provide business incentives and additional time to increase awareness of the new policy. I'm also glad that FY 2025 funding for our Office of Sustainability will focus on completing a revised Climate Justice Plan in collaboration with community partners, continuing work on our climate justice lawsuit to hold big oil accountable for impacts their products have on the climate, and pursuing new climate resilience initiatives in East Multnomah County.

I also appreciate how our community has prioritized funding for spaces that bring us learning, enrichment and joy, including continued capital investments in our libraries. The Board of County Commissioners invested in a Framework for Future Library Spaces in 2017 and voters wisely passed the Library Capital Bond in 2020 to update and expand the County library system because our community is a book-lover's paradise and we want to keep it that way.

My first year in office included the opportunity to attend many groundbreaking and grand opening celebrations throughout our library system and I'm looking forward to more of these over the coming years – especially the new flagship East County Central Library – as these capital investments begin to pay off in new and restored libraries from one end of Multnomah County to the other.

Conclusion

This community has **needed** its safety net for many generations but especially in recent years when Multnomah County is the place people turn to fill the biggest gaps in their lives. I'm proud of how many talented and committed people continue to come towards this work, choose it and bring their lives to it – both within our organization and through the work of our many partners. Together, we are positively impacting the livability, safety and stability of this beautiful place we wake up to every day and have the opportunity to call home.

Centering and embedding equity in our annual budget process requires planful community consultation and engagement. We worked hard this past year to increase opportunities for feedback and diversify communication channels for collecting input from the public – and this is a budget for our county, designed and created in partnership with you. This happened as you participated in our Budget Town Hall in February or were among the more than 1,000 people who took this year's budget survey to let us know more about the things you really care about. Through your comments, questions, and ranking of key budget themes, I heard clearly that the issues of highest priority for those who responded are homelessness and behavioral health services, including mental health and substance use supports. You also highlighted the importance of the Multnomah County Sheriff Office's contribution to public safety, the positive impacts of Preschool for All for youth and families, and the deep value of Library services.

I am gratified to see so much engagement, as well as use of the new Chair's Annual Budget website launched early this year. You utilized and found support in the programs that help to strengthen your own personal safety net and that of your family. As you renewed your passport, took out a marriage license or performed your civic duty as a voter. As you use our shared places – preschool classrooms, libraries, bridges, county roads and county buildings. Thank you for showing up, having opinions, making commitments and walking alongside us to see them through.

Thanks to the many people who've also walked alongside us through this budgeting process.

Thank you to all of the Community Budget Advisory Committees, including the Central CBAC members who took on double duty, facilitated by Office of Community Involvement Director JR Lilly and his staff. You bring lived expertise to this process and help us dream of a better future.

Thank you to the Chair's Office staff: Chief of Staff Jenny Smith, Deputy Stacy Borke and our team members Sara Guest, Hayden Miller, Leah Drebin, Renee Huizinga, Garet Prior, Alicia Temple, Heather Lyons, Stephan Herrera, Ruby Gonzales and Diana Gabaldón, with special thanks to my Budget & Strategic Projects Director Tabitha Jensen for her stewardship of this process. A thank you also to former team members Chris Fick, Raffaele Timarchi, Lakeitha Elliott, April Roman and Lyne Martin. Many thanks for ongoing communications support from Julie Sullivan-Springhetti and Denis Theriault and daily partnership from our Chief Operating Officer Serena Cruz and her team.

Our Multnomah County Central Budget Office is exceptional, and has done thoughtful and strategic work, especially in a year of constraint. My gratitude goes to Budget Director Christian Elkin, County Economist Jeff Renfro, Administrative Analyst Dianna Kaady and the entire budget team for your expertise and hard work. I am also thankful for the County's Chief Financial Officer Eric Arellano whose commitment to fiscal stewardship keeps this County on stable financial footing year after year.

There are more than 6,000 talented employees of Multnomah County who deserve recognition for everything you bring to your jobs, colleagues and community. This is highlighted in our staff's impressive dedication to the County's mission, vision and values and especially to each other and the people we serve in so many ways. All of the investments represented in this budget are meaningless without the critical work you do each day at Multnomah County.

A final thanks to my colleagues on the Multnomah County Board – Sharon Meieran, Susheela Jayapal (former) and Jesse Beason (current), Julia Brim-Edwards and Lori Stegmann. You are leading the way with heart, commitment, and the best interests of your constituents. I look forward to our continued partnership on this year's budget and the policies it highlights.

As we embark on another year of our collaborative path forward, it's with a vision both for what's possible and what's achievable. Let's roll up our sleeves together and get to work.

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

This message was prepared for the FY 2025 Proposed budget. There have been some funding changes since the Proposed budget was released, as reflected in Board and Department amendments. For additional information, please see "Getting to the Adopted Budget" in the Budget Director's Message.

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Budget Director's Message

FY 2025 Adopted Budget

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Introduction

The FY 2025 budget stands as Multnomah County's largest policy document, implementing the community's priorities and directing investments that reflect the County's shared values. The \$3.96 billion budget represents a commitment to programs and services that our community members depend on. It embodies how County leaders allocate and manage the resources generously provided by our community (locally and nationally) to deliver essential services and support.

As the largest safety net provider in our region, Multnomah County plays a pivotal role in safeguarding the well-being of our community. The Board of County Commissioners, an elected, representative body, stands as the steward of these resources, making decisions on behalf of the community to ensure an equitable and effective allocation.

In the wake of the COVID-19 pandemic and the expiration of the American Rescue Plan (ARP) funds, this budget focuses on the County's core mission: prioritizing the needs of our most vulnerable and promoting a healthy, safe and prosperous community for all. While our community continues to grapple with the lingering impacts of the pandemic, Multnomah County is in a more favorable fiscal position compared to many state and local governments. This is a testament to the prudent leadership of the Chair and the Board, coupled with strong management practices, adherence to sound policies, and robust long-term financial planning. Our low debt obligations and responsible fund balances reflect our commitment to fiscal responsibility.

However, despite these achievements, the road ahead presents challenges. One of the most pressing is the continued gap between expenditures and revenues in our County General Fund. Addressing this imbalance while maintaining critical services is a key focus of the FY 2025 budget.

This budget prioritizes maintaining direct services and strategically increases funding for safety net services. We are particularly committed to supporting the County's most vulnerable residents, including our unhoused neighbors and those grappling with behavioral health issues. Concurrently, we have ensured that public safety service levels remain intact with no reductions in jail capacity.

The FY 2025 budget also invests in our most critical capital needs. Notably, funds have been allocated for the Earthquake Ready Burnside Bridge project, reinforcing our commitment to infrastructure resilience. Additionally, support is provided for deflection and community programs that provide a pathway to behavioral health services before an arrest, or as an alternative to criminal justice system involvement, which reflects a proactive approach to addressing community needs.

In summary, the FY 2025 budget is a reflection of our community's values, priorities, and challenges. It underscores our commitment to fiscal responsibility, equity, and resilience, as we navigate the complexities of a post-pandemic landscape.

Policy Direction from the Chair

The Chair directed all departments to submit budgets that reflected a 3.0% reduction in General Fund from the amount needed to maintain current service levels, based on the County's FY 2025 General Fund forecast, the ending of the American Rescue Plan funding from the Federal government, and the gap in State funding for public safety. That provided a starting point for developing the budget, as departments could also submit requests to restore reductions made to meet the target General Fund amount and requests for new funding. (More details can be found in the Chair's Budget Guidance at www.multco.us/file/135050/download.)

Chair Vega-Pederson told department directors and elected officials:

"I ask that you look carefully at the many interconnected parts of your budget to focus on the integrity of your core services and the wisest stewardship of taxpayer dollars. Because as our community's safety-net provider, we must prioritize the stability and reliability of core services to make sure our communities stay whole in these challenging times."

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

- **Homelessness Response** - "Investments in our Homelessness Response System, which will need to be made across multiple departments and programs, should be made in keeping with direction from the Chair's office as one of the Chair's key priorities. Please be sure to look carefully at both program offers and funding mechanisms for achieving the goals that have been set out in these plans."
- **American Rescue Plan (ARP) Act Federal Funds** – "Though the needs in the community and in our organization remain high as we continue to recover from the pandemic, this funding source will not be available in FY 2025. As you prepare your department budgets, please address next steps for all ARP-funded programs. Options could include preparing for the funding to go away on June 30 or seeking other ways to maintain, sustain or sunset 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 should plan to provide a [3.3%¹] cost-of-living adjustment (COLA) for General Fund human services contractors in FY 2025, unless there are other contractual considerations. An allowance for this COLA has been included in the General Fund target allocations." This COLA amount was updated to be 3.3% in line with the actual Consumer Price Index increase in the department submitted budgets.

¹ The FY 2025 COLA was originally estimated to be 3.7%. Following the submittal of departmental budgets, the COLA amount was updated to be 3.3% in line with the actual Consumer Price Index.

Getting to the Adopted Budget

In the May 2024 forecast update, the FY 2024 Multnomah County Animal Services fine and fee revenue forecast was increased by \$525,000 due to a recovery in licensing activity. The Budget Office also identified \$100,000 in one-time-only resources and \$205,114 in ongoing resources from placeholders for Pay Equity and Salary Commission impacts that were included in the Chair's Proposed Budget. Once cost estimates for these were finalized, the remaining resources were available to be allocated by the Board. The Budget Office also identified \$2.0 million of FY 2024 contingency that was unlikely to be spent in FY 2024 and could be rolled over to fund one-time-only programming in FY 2025, and \$200,000 of additional FY 2024 American Rescue Plan (ARP) underspending that could be carried over to FY 2025.

The Board also chose to reduce funding for several programs including Phase 3 ADA ramps, Multnomah County Managers Conference, and FY 2025 Contingency funding to reallocate additional ongoing and one-time-only resources to other programs. The Board also chose to reallocate \$450,000 of Supportive Housing Services (SHS) resources.

The Board allocated these ongoing and one-time-only General Fund, American Rescue Plan (ARP), and Supportive Housing Services (SHS) resources to a variety of programs, including:

- \$217,741 for an additional gun dispossession deputy in the Sheriff's Office.
- \$350,000 for the restoration of STD Clinic Services.
- \$170,749 for a downtown addiction services pilot that comes out of the County's work during the 90 Day Fentanyl Emergency.
- \$580,000 for in-courtroom support for eviction prevention (\$330,000 of General Fund paired with \$250,000 of SHS funds)
- \$646,000 for staffing expansion in the District Attorney's Office including 4.00 additional FTE
- \$150,000 to contribute to a multi-agency project to restore flow to the Ross Island Lagoon to reduce toxic algae blooms.

The full list of Board Amendments (including the full list of program reductions to offset additional spending) and the Chair's Message which provides additional information on her policy initiatives can be found at:

[www.https://www.multco.us/budget/fy-2025-adopted-budget](https://www.multco.us/budget/fy-2025-adopted-budget).

Planning for FY 2025

Financial Context

At this time last year, the risk of recession was elevated as the Federal Reserve continued their rate increases in response to high inflation. Recessions typically follow inflation-related rate increase cycles. Now, the risk of recession seems to be fading and the Federal Reserve's hopes for soft landing may be materializing. Nationally, job growth continues to exceed expectations as inflation has fallen from its peak. Recently, inflation has shown itself to be sticky (increasing by 3.7% year-over-year in April 2024) creating uncertainty around future interest rate cuts. 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.

Locally, the economic picture is more mixed. The level of employment in Multnomah County remains below pre-pandemic levels, reflecting the reduced level of economic activity downtown. According to Census data and the PSU Population Research Center (PRC), population in the County is either slowly shrinking (Census) or slowly growing (PRC); either way, it remains well below the strong growth seen in the recent past. More concerning is the high level of vacancy in downtown office buildings and its impact on property values. Because the two property values considered in Oregon's property tax system (assessed value (AV) and real market value (RMV)) are so far apart, the County's property tax revenues generally do not experience declines during economic downturns. RMV swings while AV (which is what tax revenues are based on) remains steady. The severity of the recent downturn in downtown office property values has in some cases been enough to reduce AV and significantly increase revenue loss due to compression. Property taxes are over 60% of the County Board's discretionary revenue. Looking forward, these property value declines could be incorporated into the Assessor's property value modeling which would have a broader impact on revenues.

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 6,000 County full-time equivalent employees (FTE) providing services ranging from health care and law enforcement to bridge maintenance and elections in FY 2025.

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 Business Income Tax (BIT) reserves from 10% to 15%. The FY 2025 budget keeps both reserves at 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.

The following pages of the FY 2025 budget contain more information on the County's financial picture, and operational and investment plans. The County's budget information for FY 2025, as well as past years, can be found at: 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 the 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. Corporate profits (the basis of the County's Business Income Tax (BIT) collections) reached record highs during the pandemic. In 2023, these profits fell but remained well above the historic trend. 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. If inflation remains at historically high levels, it will increase deficits in the future.

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 4.9% and 3.4% in the last two quarters of 2023. Economic growth remains strong, driven by increasing household consumption.

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. House prices have begun to increase again due to high income growth combined with a low level of available inventory. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices increased by 0.7% during 2023. 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, and in the summer of 2023 fell significantly further. Permitting is an early indicator of future development (and therefore property tax growth). Development is what increases property tax growth above the 3% growth allowed by the Oregon constitution. Even if permitting recovers in the near term, the pause in activity means that increasing rents will not be moderated by new apartment supply for one to two years.

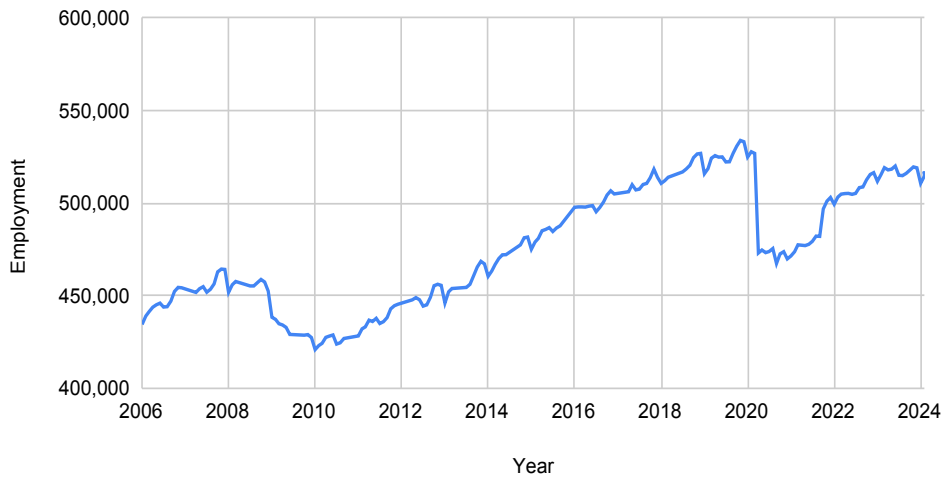
Population

According to Census data released in March 2024, in the year ending July 1, 2023, Multnomah County lost population for the third year in a row. The decline of 4,865 people was driven by domestic outmigration. For the same period, the Portland State University Population Research Center (PRC) estimates that Multnomah County's population grew by 1,728 people. The two estimates are arrived at using different methodologies, but the takeaway from both is that the period of high population growth for Multnomah County has ended. 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 2024, the U.S. unemployment rate stood at 3.9% vs. 3.6% a year earlier. For Oregon, the February 2024 rate was 4.2% vs. 3.6% a year earlier. In Multnomah County, the unemployment rate declined to 3.9% from 4.3% last year. With nonfarm employment in Multnomah County at 516,600, employment levels are roughly 21,300 or 4.0% lower than pre-pandemic levels. Like many metro core Counties, job recovery from the pandemic started later than other non-metro counties, but then experienced strong job growth. Job recovery has now plateaued in Multnomah County with some areas (downtown in particular) remaining well 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 2024 was 3.7% compared to 4.3% a year earlier. The Federal Reserve has paused rate increases, and signaled that future rate cuts (or increases if the recent inflation spike does not dissipate) will follow the data.

CPI-W West Size A



Forecasting the General Fund

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

At the beginning of the FY 2025 budget process, a \$4.1 million deficit was forecast for the General Fund, but there were significant unknown future costs related to the Behavioral Health Resource Center (BHRC) and backfilling public safety programming previously funded with State Community Corrections (SB 1145) dollars. As of November 2024, including the best estimates for ongoing funding gaps for SB 1145 and BHRC increased the forecasted deficit to \$14.0 million. The Budget Office's March 2024 five-year forecast made small changes to ongoing expenses and revenues, but significant changes to the BHRC and SB 1145 assumptions in light of new developments. The Health Department now has a plan to fully fund BHRC operations that will be implemented over the next two years, and the Oregon Legislature provided more SB 1145 funding, necessitating a smaller General Fund backfill. The March forecast assumed that the FY 2025 deficit is \$3.9 million, increasing to \$32.8 million in FY 2029. Following the publication of the Chair's Proposed Budget, the forecast was updated in May 2024 and incorporated ongoing changes made by the Chair, which closed the gap in FY 2025 to balance the budget, with the deficit increasing to \$28.2 million in FY 2029. There are several factors driving the increasing deficits:

- Property taxes make up approximately two-thirds of the County's General Fund revenues. Due to the end of the previous development cycle, property tax revenue growth had been expected to slow for several years. This decline has been made worse by declining downtown property values, which will decrease Assessed Value growth and increase compression.
- Higher than normal personnel cost growth is primarily responsible for the reduction in surpluses forecast in recent years. The annual cost of living adjustment (COLA) is tied to inflation which has declined from its pandemic-era peak but remains high by historical standards. The forecast assumes that personnel cost growth remains elevated through FY 2026.

- The forecast also assumes an increase in the Oregon Public Employees Retirement System (PERS) costs in FY 2026 due to the passage of HB 4045 which lowers the retirement age for police officers, and in FY 2028 when the amortized benefit from the County's surplus at the time of the pooling of PERS investment resources expires.

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Revenues	721,925,865	744,327,435	770,580,634	802,329,856	829,550,707
Expenditures	726,032,190	760,581,852	790,059,013	827,661,959	858,430,351
Ongoing Surplus/(Deficit)	(4,106,325)	(16,254,417)	(19,478,379)	(25,332,103)	(28,879,644)
SB 1145 Ongoing Funding Gap	(3,584,843)	(3,728,237)	(3,877,366)	(4,032,461)	(4,193,759)
November Forecast with SB 1145 Backfill	(7,691,168)	(19,982,654)	(23,355,745)	(29,364,564)	(33,073,404)
Interest Adjustment	2,000,000	0	0	0	0
PERS HB 4045 Impact	0	(1,600,000)	(1,664,000)	(1,730,560)	(1,799,782)
Actual COLA 3.3% instead of 3.7% (Personnel and Contracted Services)	1,756,724	1,826,993	1,900,073	1,976,076	2,055,119
March Forecast with SB 1145 Backfill	(3,934,444)	(19,755,661)	(23,119,673)	(29,119,048)	(32,818,067)
Chair Adjustments	3,934,444	4,091,822	4,255,495	4,425,714	4,602,743
May Forecast	0	(15,663,839)	(18,864,178)	(24,693,334)	(28,215,324)

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

More information about the forecast can be found below and at www.multco.us/budget/fy-2025-economic-forecasts-and-financial-overview.

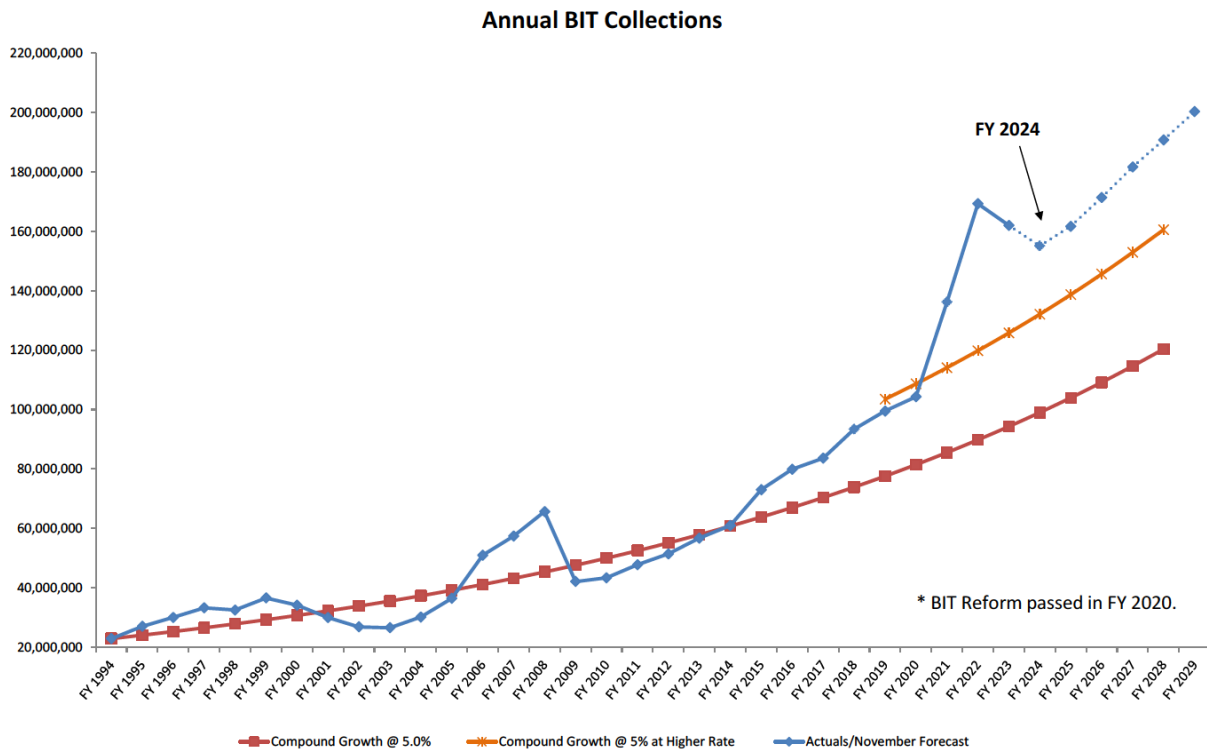
Local Revenues

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 2024 Adopted budget, ongoing General Fund resources for FY 2025 are projected to increase by 4.4%.

The FY 2025 budget assumes the following rates of growth (as measured from the FY 2024 Adopted budget) for each revenue source:

- Property Tax – An increase of 3.9%
- Business Income Tax (BIT) – An increase of 5.1%
- Motor Vehicle Rental Tax – An increase of 8.6%
- Recording Fees/CAFFA Grant – A decrease of 13.4%
- U.S. Marshal Jail Bed Rental – A decrease of 45.9%

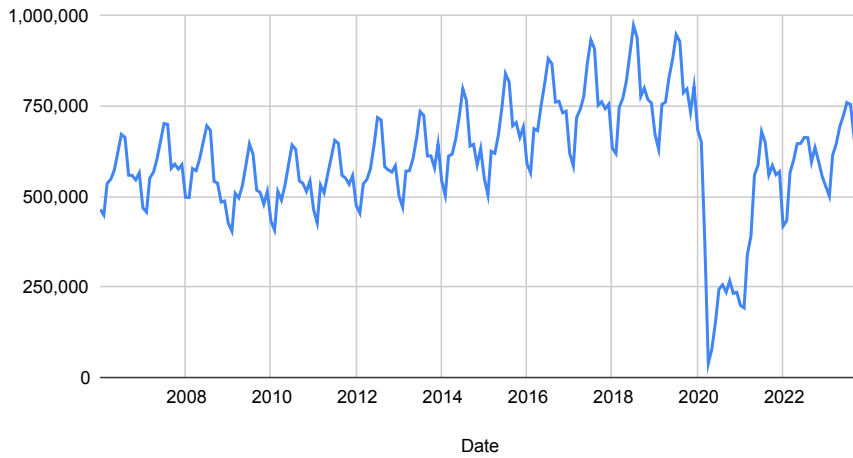
The following graph shows historical business income tax (BIT) revenues (solid blue line) and the current forecast through FY 2029 (dotted blue line). Three recessions are shown on the graph, which followed separate paths of decline (or no decline in the most recent case). The recession at the beginning of the century played out over a longer period with the County experiencing three years of decline. The Great Recession impact occurred in one year, followed by a decade of increasing revenues. The pandemic recession did not impact BIT revenues, which actually went up during this period due to the Board passing a rate increase in February 2020.



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

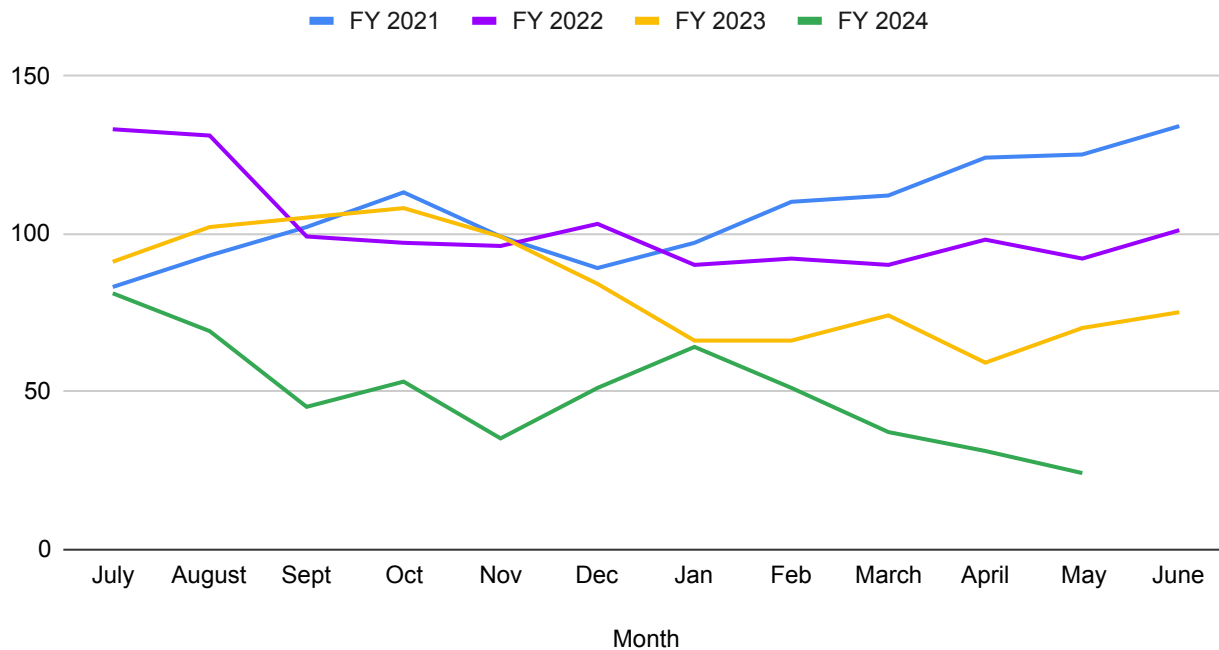
Beginning in early 2022, revenues started to rapidly improve. As of FY 2023, revenues had fully recovered even as deplaned passengers at PDX are still below pre-pandemic levels. Motor vehicle rental revenue has been helped by rental car shortages pushing up prices and overall inflation. The County also invested resources in increased compliance which added approximately \$2.0 million of ongoing revenue.

PDX Domestic Deplaned Passengers



The U.S. Marshal service rents jail beds from Multnomah County. Starting in FY 2023, U.S. Marshal (USM) bed usage at Multnomah County jails declined and has stayed at a low level. Previous USM usage assumptions were an average of 95 beds used per day. Recently, the usage has been closer to 50 beds used per day. The Sheriff's Office has requested that the U.S. Marshals reduce their usage of beds, and the lower level of usage is anticipated to continue indefinitely.

Monthly US Marshal Average Jail Bed Usage



Cost Drivers

The County's General Fund expenditures are forecast to grow at roughly 3.6% to 4.8% annually through FY 2029, a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2025, the cost of providing current service levels is expected to grow at 5.3%. The growth is driven by personnel costs, which are forecast to grow at 5.7%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment (COLA): 3.3% (of base pay)
- Step/Merit Increases/Contract Adjustments: 1.9% (of base pay)
- Medical/Dental: 7.0%
- PERS: 0.15% (of base pay)

The November Forecast presentation and the departments' General Fund allocations assumed an estimated COLA of 3.7%. Based on information that was released after issuing budget instructions, the actual COLA for FY 2025 will be 3.3%. For the Chair's Proposed Budget, General Fund personnel cost assumptions were updated and this ongoing savings was incorporated into the March Forecast.

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 \$724.5 million as of the December 2022 valuation, which is significantly higher than the \$474.9 million UAL in the previous valuation thanks in part to weak investment returns.

The County's PERS rates are set biennially, and FY 2025 is the middle of the biennium. The County has historically "smoothed" the internal rates it charges to departments to provide predictability, stability, and mitigate risk. For several biennia before SB 1049, PERS rates rose 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 2025, the rates charged to departments are increased by 0.15% of base pay. The County's PERS rate is made up of two pieces: PERS rates to collect funds paid into the PERS system and an internal rate to collect payments to service the County's PERS bond debt. The overall increase is due to an increase of the County's PERS rate partially offset by a decrease in the internal PERS Bond rate. Weak PERS Investment Portfolio

returns will likely increase PERS rates at the beginning of the next biennium. Following the County's PERS smoothing strategy, the County's FY 2025 PERS rates include a 1.25% increase, half of the assumed PERS increase for FY 2026. The County's internal PERS Bond rate was decreased by 1.1% for FY 2025 and beyond. 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 2025 without impacting the ability to make future debt payments.

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

For FY 2025, internal service rates (ISRs) charged to departments for items such as information technology and facilities services were assumed to increase 8.1%, which includes an increase in budgeted security costs which are passed through to departments. This year, departments received department-specific internal service inflation factors in their allocations. The Department of County Assets (DCA) has updated the methodology for allocating out facilities costs and some IT costs which led to larger than normal year over year changes for some departments. The ISR inflation factors used department specific information for Facilities and IT costs, and a countywide assumption for the other ISR costs. As the County's internal services are heavily labor dependent, the year-over-year increase is higher than normal due in part to personnel cost increases.

Overview of Additions, Reductions and Reallocations

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

Countywide Additions and Reductions

The table below shows a net (\$0.2 million) reduction of General Fund in personnel costs for the entire County in five areas detailed as follows:

- **Cost of Living Adjustment:** During the budget development period, personnel costs were estimated assuming a 3.7% Cost of Living Adjustment (COLA). After budgets were submitted in February, the actual COLA amount was determined to be 3.3%. The table below reflects the savings in the General Fund from reducing personnel costs based on the actual COLA amount.
- **Nonrepresented Wage Study:** The County studied the compensation of some nonrepresented job classifications. The table below shows the General Fund costs of implementing that study in FY 2025.
- **Local 88 Market Adjustment:** The most recent AFSCME Local 88 collective bargaining agreement includes three market studies - one in each year of the contract. The amounts below reflect the FY 2025 General Fund portion of the first year's study.
- **Salary Commission:** In every other year, the County Auditor appoints a Salary Commission that sets the salaries for the Chair of the Board of County Commissioners, the County Commissioners, the Sheriff, and the County-paid supplemental salary of the District Attorney. The budget includes \$186,290 to implement the changes recommended by the Salary Commission.
- **Pay Equity Adjustment:** The County performed an in-depth analysis of pay equity for people working comparable jobs in order to ensure compliance with Oregon's Pay Equity Law. Pay adjustments began on June 1, 2024, with departments expected to absorb the small budgetary impact of one month's changes in FY 2024. The FY 2025 budget includes \$108,596 to implement the changes.

Budget Director's Message

FY 2025 Adopted Budget

The changes shown below by department were applied to many different programs, and the departmental amounts on the following pages reflect the total budget of the programs with any applicable pay changes.

Countywide Investments	COLA Reduction from 3.7% to 3.3%	Nonrepresented Wage Study	Local 88 Market Adjustment	Salary Commission	Pay Equity Adjustment
Nondepartmental	(67,865)	0	49,768	113,574	0
District Attorney	(129,271)	8,341	0	26,666	19,564
County Human Services	(90,608)	60,050	13,993	0	34,723
Joint Office of Homeless Services	(27,369)	17,260	4,104	0	0
Health	(329,358)	116,418	47,908	0	0
Community Justice	(183,450)	43,012	186,471	0	2,877
Sheriff's Office	(435,317)	6,117	308,090	46,050	14,928
County Management	(162,450)	87,647	0	0	11,123
County Assets	(32,858)	32,535	6,262	0	0
Community Services	<u>(53,354)</u>	<u>17,775</u>	<u>2,912</u>	<u>0</u>	<u>25,381</u>
Total	(\$1,511,900)	\$389,155	\$619,508	\$186,290	\$108,596

Health and Human Services General Fund Additions

Health and Human Services added \$37.0 million General fund and 38.90 FTE. The most significant addition is \$17.5 million for emergency shelter strategic investment in the Joint Office of Homeless Services. County Human Services (DCHS) was increased by \$12.6 million and 16.90 FTE. The largest investment in DCHS is a one-time-only investment of \$7.0 million and 14.50 FTE for emergency rent assistance and eviction prevention (25133B/C). Additionally, there is \$236,655 and 1.00 FTE in ongoing General Fund for Domestic Violence Services to Highly Vulnerable Survivors (25047B) retaining a portion of the capacity previously funded with American Rescue Plan. The Health Department includes investments in the Overdose Prevention and Response plan, the Harm Reduction Street Outreach Team, and 3.00 FTE in Corrections Health.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Joint Office of Homeless Services				
30208B*	Safety off the Streets - Emergency Shelter Strategic Investment Expansion		17,500,000	
30208C	Safety off the Streets - Emergency Shelter Strategic Investment - Shelter NOFA		1,000,000	
Joint Office of Homeless Services Subtotal		0	18,500,000	0.00
County Human Services				
25003	Newcomer Support Services Pilot		1,267,000	
25047B	YFS - Domestic Violence Services to Highly Vulnerable Survivors	236,655		1.00
25121B	YFS - Climate Resilience		152,948	1.00
25121C	YFS - Cooling Kits for Summertime		50,000	
25131D	YFS - Record and Fee Expungement Program (Project Reset)		325,000	
25131E	YFS - Eviction Prevention: In Courtroom Support		330,000	
25133B	YFS - Emergency Rent Assistance		3,643,160	8.50
25133C	YFS - Eviction Prevention		3,308,738	6.00
25146	YFS - SUN Community Schools: Family Resource Navigators		3,000,000	
25147B	YFS - Food Security / Pantry Enhancement		180,000	
25156B	YFS - Bienestar Social Services Expansion	61,843		0.40
County Human Services Subtotal		298,498	12,256,846	16.90

Budget Director's Message

FY 2025 Adopted Budget

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Health Department				
40000B	Overdose Prevention & Response		1,302,776	4.00
40000D	Behavioral Health System Transformation - Comprehensive Local Plan		250,000	
40004B**	Ambulance Service Plan		756,768	
40007B**	Restaurant Inspections Restoration		1,153,733	8.00
40010E	Restore STD Clinic Services		350,000	
40037B	Gas Powered Leaf Blower Project	130,000	80,000	1.00
40044B	Supplemental Data Sets Partnership with DCA		400,000	
40045B	Corrections Health Infrastructure	192,910		1.00
40059B	Additional Corrections Health Behavioral Health Staff	325,410		2.00
40061C	Harm Reduction Street Outreach Team	816,904		6.00
40105C	Downtown Addiction Services Pilot		170,749	
Health Department Subtotal		\$1,465,224	\$4,464,026	22.00
Health and Human Services Total		\$1,763,722	\$35,220,872	38.90

* This program reflects a cash transfer from County General Fund to the Joint Office of Homeless Services Capital Fund in program 78243 in the Department of County Assets.

**These programs were funded using the ICS set aside during the transition to the Enterprise Fund. These ongoing funds are no longer needed, they are funding the Ambulance Service Plan (40004B) and Restaurant Inspections Restoration (40007B) one-time-only in FY 2025. In FY 2026 and beyond, these funds will be returned to the Behavioral Health Resource Center (40105A/B).

Health and Human Services General Fund Reductions

The Department of County Human Services reduced the Director's Office by \$1.5 million and Data and Evaluation Services by \$0.2 million. Additionally, the Health Department made reductions across the department as shown below.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
County Human Services			
25000	DCHS Director's Office	(1,456,773)	(8.00)
25160	YFS - Data and Evaluation Services	(185,481)	(1.00)
County Human Services Subtotal		(1,642,254)	(9.00)
Health Department			
40000A	Director's Office	(262,941)	
40040	Financial & Business Management	(396,925)	
40037	Environmental Health Community Program	(113,591)	(1.35)
40070	Crisis Assessment & Treatment Center	(50,816)	
Various	Various Supplies Reductions*	(170,749)	
Health Department Subtotal		(995,022)	(1.35)
Health and Human Services Total		(\$2,637,276)	(10.35)

*This reduction reflects a one-time-only reduction that is funding a one-time-only program (40105C).

Behavioral Health Other Funds One-Time-Only Funds

The table below shows instances where one-time Beginning Working Capital (BWC) is being used to fund ongoing programs in the Behavioral Health division. The BWC funds 8% of these programs' total budget.

Prog. #	Program Offer Name	FY 2025 BWC Amount	Total Budget
40065	Behavioral Health Division Administration	764,149	4,310,521
40067	Medical Records for Behavioral Health Division	203,468	912,289
40068	Behavioral Health Quality Management	1,203,428	7,575,858
40069A	Behavioral Health Crisis Services	<u>295,905</u>	<u>18,176,726</u>
Behavioral Health Total		\$2,466,950	\$30,975,394

Health and Human Services General Fund Reallocations

Health and Human Services made a variety of reallocations. The most significant was in the Health Department, reducing the Community and Adolescent Health program.

Prog. #	Program Offer Name	General Fund Reallocated	Other Funds Reallocated
County Human Services			
Made these reductions			
Various	Various - Administration Division program offers	(75,000)	
25118	YFS - Youth and Family Services Administration	(159,788)	159,788
To fund these programs			
25036	ADVSD Safety Net Program	75,000	
Total County Human Services		(\$159,788)	\$159,788
Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
Health Department			
Made these reductions			
40097	Parent, Child, and Family Health Management	(234,302)	(2.00)
40060	Community and Adolescent Health	(526,925)	(4.00)
To fund these programs			
40010A	Communicable Disease Prevention and Control	234,302	2.00
40006	Tobacco Prevention & Control	94,427	
40053	Racial and Ethnic Approaches to Community Health	<u>432,498</u>	<u>4.00</u>
Total Health Department Reallocations		\$0	0.00

Public Safety General Fund Additions

General Fund Public Safety additions include \$8.2 million and 36.47 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 continuing programs focusing on prosecuting gun violence (which were partially funded by ARP and County General Fund one-time-only in previous years) and expanding the Body Worn Cameras program. The District Attorney's Office budget also includes one-time-only funding for an organized retail theft task force and an auto theft task force.

The Department of Community Justice and Sheriff's Office budgets include funding to backfill reductions in SB 1145 Community Corrections (SB 1145) funding. The budget also includes funding for three dorms that were reduced in the Department Submitted budget (60330D). By funding this restoration and backfilling the SB 1145 funding reduction, the County is maintaining the funded level of jail beds at 1,130. There is also funding for two gun dispossession deputies in the Sheriff's Office that were previously funded by ARP.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Local Public Safety Coordinating Council (LPSCC)				
10009C	Transforming Justice Implementation		<u>150,000</u>	
LPSCC Subtotal			\$150,000	0.00
District Attorney's Office				
15002D	IT - IT Consulting & MS Teams Voice - OTO		185,000	
15015B	Victim Assistant Program - 1.00 Program Specialist Position		136,126	1.00
15101B	Expand Juvenile Unit by 1.00 DDA		205,568	1.00
15201B	Unit C - Gun Violence Case Backlog		289,331	1.00
15301C	Organized Retail Theft Task Force		263,110	2.50
15301D	Auto Theft Task Force		263,110	2.50
15301E	Expand Unit A/B by 1.00 DDA, 1.00 Legal Assistant, and 1.00 Data Analyst		441,000	3.00
15403B	Body Worn Cameras - Expansion		<u>776,683</u>	<u>3.00</u>
District Attorney's Office Subtotal			\$2,559,928	14.00
Community Justice				
50017/ 50020/ 50026/ 50034A	DCJ SB1145 Backfill	974,605		4.47
50067B	Expand CHI Early Intervention & Diversion Services		<u>330,000</u>	
Community Justice Subtotal		\$974,605	\$330,000	4.47

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Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Sheriff's Office				
60200	Business Services Administration (Utilities)		238,648	
60215	Human Resources Expansion		450,000	
60330E/ 60360/ 60375A	Backfill MCIJ SB1145	2,838,356		15.00
60520B	Additional Detective		240,000	1.00
60555B	Additional Gun Dispossession Deputy - One Time Only		217,706	1.00
60555C	Gun Dispossession Deputy	<u>217,741</u>		<u>1.00</u>
Sheriff's Office Subtotal		\$3,056,097	\$1,146,354	18.00
Public Safety Total		\$4,030,702	\$4,186,282	36.47

Public Safety General Fund Reductions

Most of the public safety reductions are in the Department of Community Justice (DCJ). DCJ's reductions are in contractual services for providers experiencing decreased demand for services as well as personnel costs resulting from a reduced Justice Involved population determined by routine caseload evaluations.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Local Public Safety Coordinating Council (LPSCC)			
10009A	Local Public Safety Coordinating Council - DSSJ	(52,796)	
LPSCC Subtotal		(52,796)	0.00
District Attorney's Office			
15204A	Pretrial	(185,816)	(2.00)
District Attorney's Office Subtotal		(185,816)	(2.00)
Community Justice			
50004	DCJ Research & Planning	(77,164)	(0.50)
50011	Recovery System of Care	(69,331)	
50017	Adult Records and Administrative Services	(182,842)	(1.00)
50021	Assessment and Referral Center	(40,000)	
50022	HB3194 Justice Reinvestment	(170,894)	(1.00)
50027A	Adult Women & Family Services Unit	(120,725)	(1.00)
50029	Adult Electronic Monitoring	(75,000)	
50033	Adult Field Supervision - East	(124,341)	
50034	Assessment and Referral Center - Housing	(479,528)	
50050	Juvenile Services Management	(104,893)	(1.00)
50067	CHI Early Intervention & Prevention Services	(402,058)	
Community Justice Subtotal		(\$1,846,776)	(4.50)
Public Safety Total		(\$2,085,388)	(6.50)

Public Safety General Fund Reallocations

The District Attorney's Office was able to reallocate funding to start the Homicide Unit, which includes the most experienced prosecutors focused primarily on homicide cases. The Department of Community Justice had various smaller reallocations.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
District Attorney's Office			
Made these reductions			
Various	Various DA Programs	(491,874)	
15101	Juvenile Unit	(259,705)	(1.00)
15206	Strategic Prosecution Unit	(295,658)	(1.00)
15301A	Unit A/B - Property/Drugs/Human Trafficking	(355,488)	(1.00)
15304	Unit D - Violent Person Crimes	(556,233)	(2.00)
15003	Finance	(398,243)	(2.00)
To fund these programs			
15102	Domestic Violence Unit	210,164	1.00
15305	Homicide Unit	1,467,084	5.00
15005A	Human Resources	231,276	1.00
15015A	Victims Assistance Program	136,569	1.00
15006	Equity & Inclusion Unit	<u>312,108</u>	<u>2.00</u>
Total District Attorney's Office Reallocations		\$0	3.00
Community Justice			
Made these reductions			
50002	DCJ Business Applications & Technology	(20,000)	
50021	Assessment and Referral Center	(40,000)	
50034A	Assessment and Referral Center - Housing	(95,586)	
50057	Juvenile Diversion, Assessment, and Pre-Adjudication Unit	(14,294)	
To fund these programs			
50000	DCJ Director's Office	<u>169,880</u>	<u>1.00</u>
Total Community Justice Reallocations		\$0	1.00

General Government General Fund Additions

General Fund General Government additions include \$27.6 million and 20.00 FTE in Nondepartmental, Department of County Assets, Department of County Management, and Department of Community Services.

The most significant increase to Nondepartmental is \$2.0 million to assist with the implementation of HB 4002. This investment will support the County's work to quickly implement a deflection system.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Nondepartmental				
10000C	HB 4002 Implementation	2,000,000		
10007B	Public Records Software		300,000	
10007C	Public Records Communications Position	185,000		1.00
10010B	Office of Community Involvement (OCI) - Policy & Training Coordinator		132,500	
10010C	Community Budget Advisory Committee (CBAC) Stipends		42,000	
10010D	Civic Engagement Leadership Training		130,000	
10011B	Improved Access and Transparency for Board Materials and Procedures		100,000	
10017C	ADA Digital Accessibility	366,000		2.00
10018B	Food Access Focus		200,000	
10018C	Ross Island Lagoon Mixing Channel Project		150,000	
10021	State Mandated Expenses - Flood Safety Benefit Fee		48,000	
10030	Employee Retention Incentive Payments - Year 3		287,000	
10031	Elected Official Office Transition		100,000	
10032*	Community Vitality and Economic Opportunity Grant Pilot Program		250,000	
10033*	Economic Development for Spectator Activities and Events	50,000		
Nondepartmental Subtotal		\$2,601,000	\$1,739,500	3.00

*Funded with Video Lottery funds

The Department of County Assets has \$8.8 million of new General Fund including \$3.3 million in Information Technology projects like public website and digital services transformation and \$5.5 million in Facilities projects like the Juvenile Justice Complex security foyer and the Justice Center electrical system upgrade.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Countywide Contingency				
95000	Contingency for Hansen Complex Deconstruction		550,000	
County Assets				
78233B*	Justice Center Electrical System Upgrade - Bus Duct Replacement - Phase 2		3,812,900	
78240*	Hansen Complex Deconstruction		150,000	
78244*	Juvenile Justice Complex Security Foyer		1,000,000	

Budget Director's Message

FY 2025 Adopted Budget

Prog. #	Program Offer Name	General Fund		FTE
		Ongoing	OTO	
78332B*	Public Website and Digital Services Transformation		1,500,000	
78337*	Network Access Control		310,000	
78339*	DCHS Workflow Software		500,000	
78340*	Enterprise Resource Planning Historical Data Retention		<u>1,000,000</u>	
County Assets Subtotal		\$0	\$8,822,900	0.00

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

The most significant change in DCM is the organizational restructure of the Chief Operating Officer's (COO's) team to add infrastructure that will provide support for countywide problem-solving and strategic alignment.

- The Deputy COO will be more focused on internal service functions, taking on new direct reports: the DCA Director, Chief Financial Officer, Chief Human Resources Officer, and Chief Budget Officer.
- A new Strategic Planning, Performance, Agility, Reinvention and Knowledge (SPARK) Unit will focus on strategic planning and continuous improvement (72000B). The unit includes a new director to oversee a countywide strategic planning program and lead a small team. This new program is budgeted at \$1.2 million with 5.00 FTE.
- Two new Assistant COOs will supervise the County's departmental directors (72000C) with support from a new Administrative Analyst. This new program is budgeted at \$1.1 million with 3.00 FTE.

Prog. #	Program Offer Name	General Fund		FTE
		Ongoing	OTO	
Countywide Contingency				
95000	Contingency for Public Campaign Finance		500,000	
County Management				
72000B	COO Organizational Redesign - SPARK Unit	1,150,997		5.00
72000C	COO Organizational Redesign - Deputy Chief Operating Officers	1,073,647		3.00
72014B	DCM Evaluation and Research Capacity to Support the WESP	172,290		1.00
72018B	Central HR Labor Relations Expanded Support	227,219		1.00
72044B	Regional Construction Workforce Diversity Funder Collaborative		200,000	
72049B	DCM/Nond Human Resources Team Increased Capacity for Nond		190,000	
72064	Countywide Strategic Planning		250,000	
72065	Multnomah County Managers Conference		114,000	
72066	DCM Tax Title Reserve Fund		5,000,000	
72067	Public Campaign Finance	500,000		1.00
72068	Recruitment and Retention Campaign		<u>310,000</u>	
County Management Subtotal		\$3,124,153	\$6,564,000	11.00

Budget Director's Message

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Department of Community Services includes \$4.7 million of new investments throughout the department. Animal Services Division, an additional 4.00 FTE and \$920,950. The majority of the additional staffing (3.00 FTE) centers on animal field services and will allow seven-days/week coverage of Animal Control Officers throughout the County. Elections division, an additional \$1,073,595 and 2.00 FTE with the majority of the investments related to Ranked Choice Voting. Other notable investments include \$2.6 million for sidewalk ramps that meet the requirements of the Americans with Disabilities Act (ADA) standards.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
Community Services				
90005B	Animal Services Professional Services - Security	130,000		
90006B	Field Service Officers	383,145		3.00
90007B	Animal Services Foster Care	107,805		1.00
90008B	Animal Health Professional Services		300,000	
90009A	Charter Reform Ranked Choice Voting (RCV)	184,219		1.00
90009B	Charter Reform RCV Voting Support		132,957	1.00
90010B	Presidential Election		180,000	
90010D	Ranked Choice Voting One Time Only		576,419	
90018B	Phase 3 ADA Ramps		2,615,000	
90021B*	Zoning Code Improvement Project		<u>140,000</u>	
Community Services Subtotal		\$805,169	\$3,944,376	6.00
General Government Total		\$6,530,322	\$21,070,776	20.00

*Funded with Video Lottery funds

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.

Prog. #	Program Offer Name	General Fund Reductions	FTE Reductions
Nondepartmental			
Various	Various program offers throughout Nond	(226,606)	
10040	Complaints Investigation Unit	<u>(50,000)</u>	
Nondepartmental Subtotal		(\$276,606)	
Community Services			
90000	DCS Director's Office	(74,815)	
Various	Animal Services	(85,318)	
90021A	Land Use Planning	<u>(82,357)</u>	
Community Services Subtotal		(\$242,490)	
County Management			
All DCM	Department General Fund Savings	(448,724)	
Multiple	DART reductions in various programs	(79,587)	
72059	FRM Purchasing - Contract Redesign / Process Improvement	(25,000)	
72046	FRM Workday Support - Finance	(40,000)	
72017	DCM Central HR Services	<u>(166,533)</u>	<u>(1.00)</u>
County Management Subtotal		(\$759,844)	(1.00)
County Assets			
78002	DCA Budget & Planning	(20,000)	
78102	DCA Business Services Finance	<u>(23,568)</u>	
County Assets Subtotal		(\$43,568)	
General Government Total		(\$1,322,508)	(1.00)

General Government Reallocations

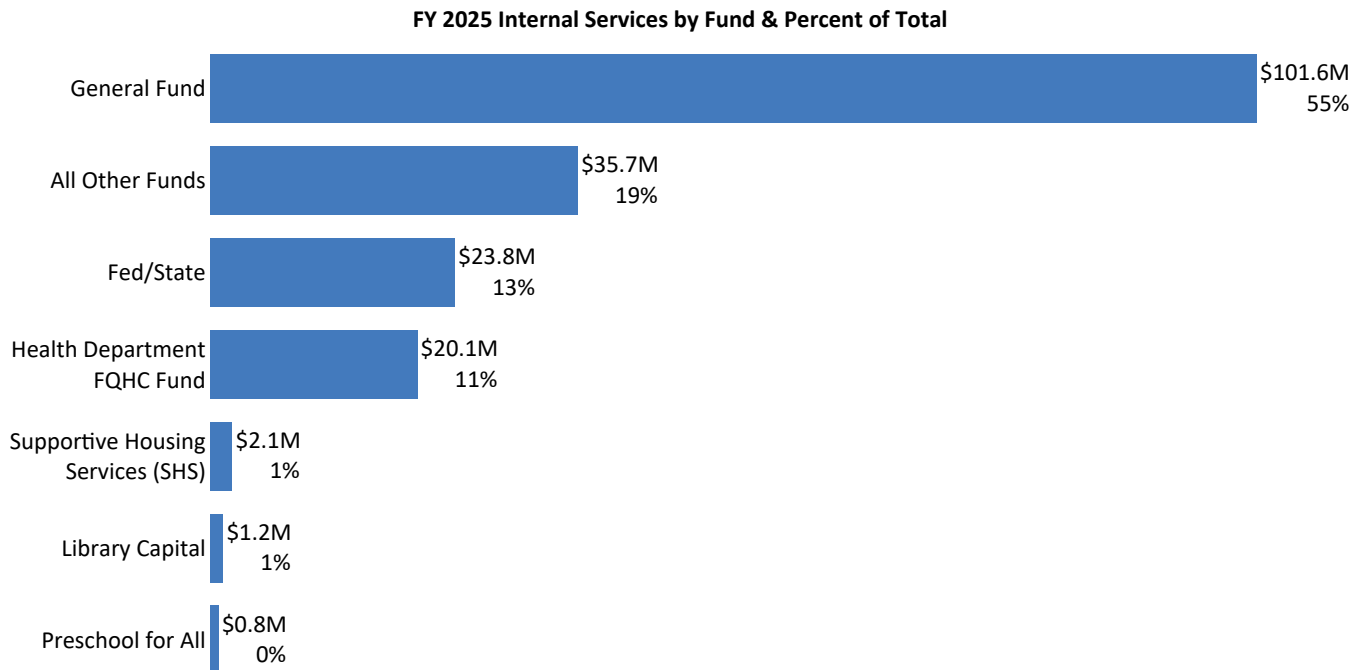
The Department of Community Services reallocated 1.00 FTE from the Director's Office to the Transportation division, which reflects the focus of work for the position. The Department of County Management reallocated \$121,210 and 1.00 FTE to increase support for the Classification and Compensation unit in Central Human Resources.

Prog. #	Program Offer Name	General Fund Reallocated	FTE Reallocated
County Management			
Made these reductions			
72017	Central HR Services	(21,809)	
72050	Central HR Classification & Compensation	(27,591)	
72016	Central HR Administration	(71,810)	(0.50)
To fund this program			
72050	Central HR Classification & Compensation	<u>121,210</u>	<u>1.00</u>
Total County Management Reallocations		\$0	0.50

Prog. #	Program Offer Name	General Fund Reallocated	Other Funds Reallocated
Community Services			
Made this reduction			
90000	DCS Director's Office	(202,000)	
To fund these programs			
90019	Earthquake Ready Burnside Bridge		101,000
90015	Bridge Services		50,500
90013	Road Services		<u>50,500</u>
Total Community Services Reallocations		(\$202,000)	\$202,000

Internal Service Fund Additions and Reductions

The Department of County Assets examines countywide internal service needs, including facilities, IT, fleet, motor pool, mail/distribution, and records/archives, at the beginning of the annual budget cycle. This results in strategic investments and reductions to internal service fund budgets that determine the internal service rates paid by all County departments. Departments pay for internal services using a variety of funding sources, and changes to internal service fund budgets have a countywide impact. As seen in the chart below, the General Fund pays for 55% of internal services:



The tables below show the additions and reductions from the FY 2025 internal service process, which resulted in the addition of 5.00 FTE and a net \$0.7 million in ongoing additions to internal service funds.

Reductions to internal service funds include \$1.5 million, a significant portion of which the Department of County Assets identified as activity being phased out or in areas with historical underspending. The following table summarizes these reductions by division:

Division	Other Funds Reductions	FTE Reductions
Information Technology	(1,102,248)	
Facilities and Property Management	(192,805)	
Fleet, Records, Distribution & Motor Pool	(140,697)	
Directors Office, Business Services	(61,069)	
Total Reductions to Internal Service Funds	(\$1,496,819)	0.00

Budget Director's Message

FY 2025 Adopted Budget

Additions to internal service funds include \$2.2 million and 5.00 FTE in the Facilities and Property Management and Information Technology divisions as follows:

Prog. #	Program Offer Name	Other Funds Additions	FTE Additions
78203	Facilities Client Services	190,626	
78203	Facilities Client Services	134,000	
78306	IT Network Services	208,000	1.00
78309	IT Portfolio Services: Health, Sheriff's Office, District Attorney, Enterprise	234,000	1.00
78312	IT Data & Reporting Services	48,000	
78314	IT Enterprise and Web Application Services	701,000	2.00
78316	IT Division Administration	225,000	1.00
78317	IT Data Center & Technical Services	107,816	
78304A	IT Telecommunications Services	<u>308,000</u>	
Total Additions to Internal Service Funds		\$2,156,442	5.00

A late-breaking change to internal services was identified for FY 2025 due to the increasing cost of utilities countywide. This amendment increased countywide internal service expenses by \$452,431. Across all departments, the General Fund paid \$452,431, or 95% of this increase. The department most impacted by this change was the Sheriff's Office, for which the Board provided additional one-time-only General Fund of \$238,431. This will be taken into consideration in FY 2026 budget development.

Budget Overview All Funds

The County's Total Budget is our legal budget, totaling \$4.0 billion in FY 2025. We are required by Oregon Budget Law to report the budget at this level. It includes all of the resources that we know about and balances our expenses against these total resources. The County will always provide budget information at this level because of our legal obligations, but doing it this way overstates what we actually plan to spend on programming in the fiscal year. The total budget includes unappropriated balances (which is how we budget reserves), contingencies (funds that we will hopefully not have to use), and cash transfers from one fund to another (which counts the same resource twice - once in each fund).

This budget document will often focus on the Operating Budget (a subset of the total budget) because it avoids some double counting and provides a clearer picture of what the County or a department expects to spend in a year. The operating budget excludes unappropriated balances, contingencies, and cash transfers. At the countywide level, the operating budget does not completely eliminate double counting because it reflects costs when one department provides a service to another ("internal service reimbursements") - although looking at the operating budget for a single department will not have such double counting. In addition, the County budgets all of the resources for major capital projects in the relevant capital fund, even if they will be spent down over several years.

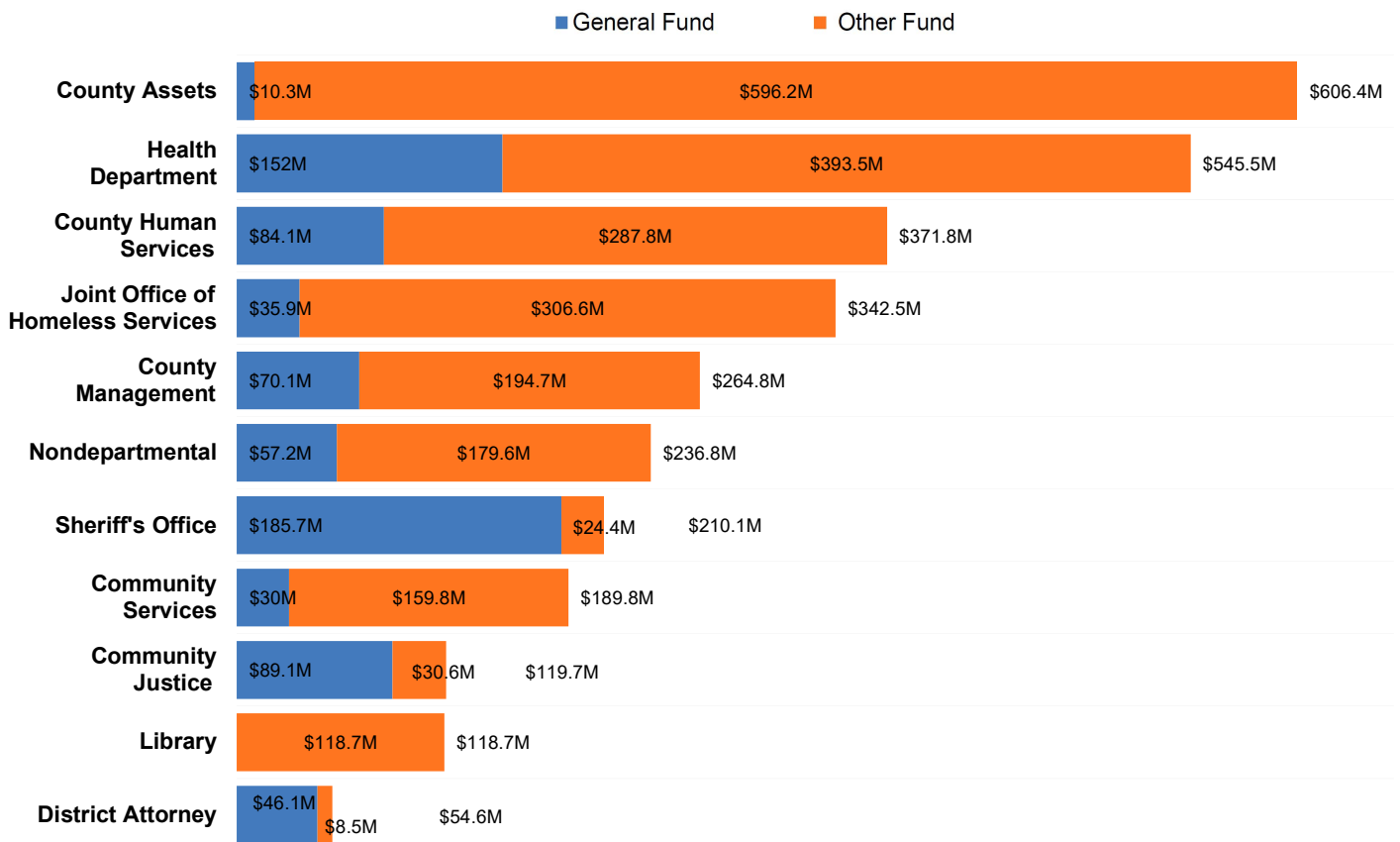
FY 2025 Budget	
Operating Budget	3,060,659,093
Contingency (All Funds)	168,050,368
Internal Cash Transfers	36,015,845
Reserves (Unappropriated Balances)	<u>718,939,271</u>
Total Budget	\$3,983,664,577

Department Expenditures All Funds (\$3.1 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, increased to \$3.1 billion from \$2.9 billion in the FY 2024 Adopted Budget.

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 (\$255.0 million) and the actual GO Bond (\$55.4 million) financing are budgeted in the Department of County Assets and Nondepartmental (respectively), greatly increasing the size of those departments' budgets. The Health Department's budget includes \$200.7 million in the Federally Qualified Health Center (FQHC) enterprise fund that accounts for the County's community health clinics.



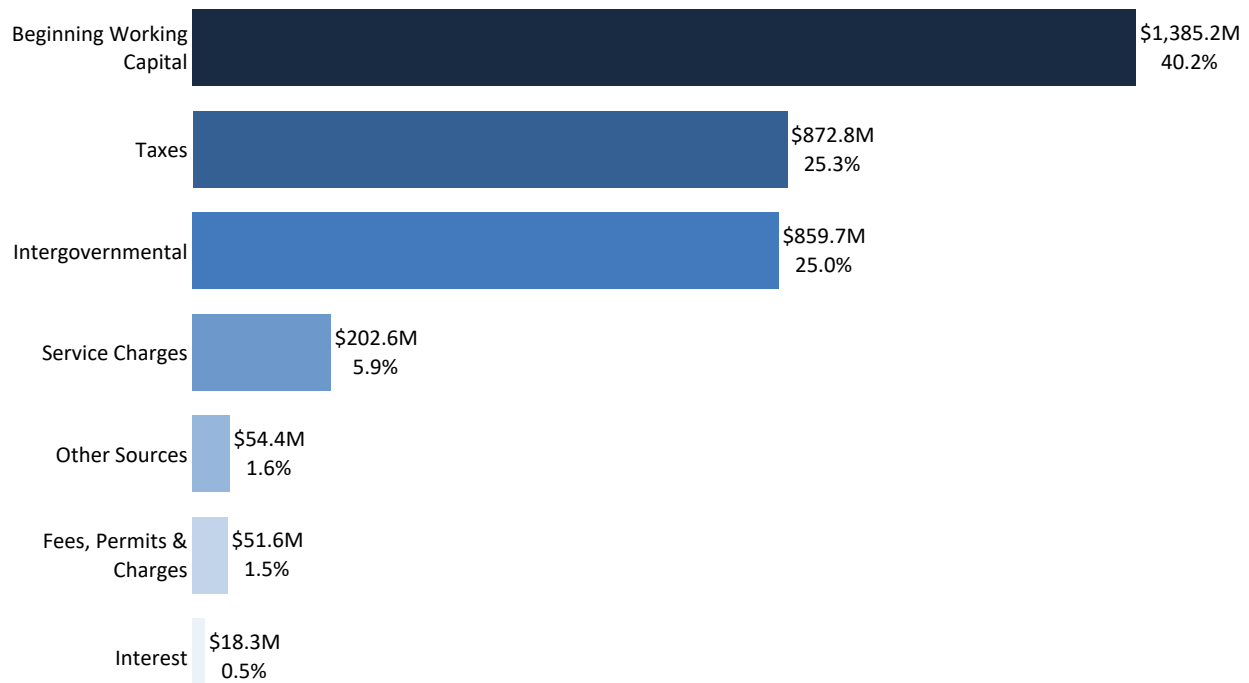
Department Revenues All Funds (\$3.4 billion)

Total direct resources, or “revenues,” for FY 2025 are \$3.4 billion vs. \$3.1 billion in FY 2024 (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 \$859.7 million or 25.0%. This reflects a \$91.1 million or 11.9% increase from FY 2024. The increase is mainly due an upward forecast adjustment for Metro SHS funds, additional funding for the Earthquake Ready Burnside Bridge replacement, and \$25 million State funding for a deflection program. 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 25.3% and include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, Transient Lodging Tax, and County Gas Tax. For FY 2025, tax collections are anticipated to increase 4.4% from \$836.3 million in FY 2024 to \$872.8 million. The increase is driven by additional property tax collections from the return of Urban Renewal Area Assessed Value from the Interstate Corridor, and an increase in Preschool for All Personal Income Tax revenue.

Beginning working capital (BWC) is the County’s largest resource for FY 2025, at \$1.4 billion or 40.2%. BWC increased by 16.9% from \$1.2 billion in FY 2024 to \$1.4 billion in FY 2025. This increase is mainly due to rolling over Dedicated Savings dollars (\$421.3 million) in the Preschool for All Fund, rolling over unspent SHS revenue, and another year of high departmental underspending in the General Fund in FY 2023. Overall, the amount remains at higher than normal levels due to the carryover from the Library Capital Bonds (\$244.9 million). The Library Capital Bonds were issued in January 2021 and most of the bond proceeds will be rolled over to FY 2025. This balance will decrease as project spending increases.



Budget Director's Message

FY 2025 Adopted Budget

The following table provides details on the budgeted amounts by revenue type for the FY 2024 Adopted budget as compared to the FY 2025 Adopted budget. Interest revenue represents a small portion of total revenues but has increased significantly due to increasing interest rates. Most of the year-over-year increase is in the General Fund (\$8.2 million in FY 2025 vs. \$1.2 million in FY 2024).

Revenue Type	FY 2024 Adopted	FY 2025 Adopted	Change from FY 2024	% Change
Beginning Working Capital	1,177,581,428	1,385,242,137	207,660,709	17.6%
Taxes	836,346,565	872,784,775	36,438,210	4.4%
Intergovernmental	768,573,949	859,678,575	91,104,626	11.9%
Service Charges	176,700,124	202,631,036	25,930,912	14.7%
Fees, Permits & Charges	55,048,474	51,567,403	(3,481,071)	-6.3%
Other/Miscellaneous	54,774,339	54,359,215	(415,124)	-0.8%
Interest	<u>8,273,118</u>	<u>18,260,500</u>	<u>9,987,382</u>	120.7%
Total Revenue	\$3,077,297,997	\$3,444,523,641	\$367,225,644	11.9%

Fund Comparison: Year over Year

The FY 2025 Adopted budget (including internal charges, transfers, and loans) has increased by 12.2% over the FY 2024 Adopted budget. The increases are due to a variety of factors, the most notable of which are increases in Beginning Working Capital (BWC) in the following: Preschool for All Fund, Supportive Housing Fund, and the Health Department FQHC Fund. Other factors include increased revenue assumptions, an increase in intergovernmental transfers in the Earthquake Ready Burnside Bridge replacement, and an increase in interest earnings across several funds due to rising interest rates. A few changes worth noting include:

- **Supportive Housing Fund:** 119% increase due to \$148.3 million of beginning working capital and increase in intergovernmental revenue. Metro revised the SHS forecast from \$96.2 million to \$149.0 million due to higher than expected revenue collections in FY 2024. For FY 2025, Metro is forecasting \$156.5 million of ongoing revenue.
- **Preschool for All Program Fund:** 57.8% increase due to \$199.3 million of additional beginning working capital (mostly related to the Dedicated Savings strategy) and an additional \$10.4 million in tax revenue.
- **Capital Funds:** 28.4% decrease in the Multnomah County Library Capital Construction (GO Bond) fund due to the spend down of \$102.6 million. This decrease is offset by the following increases: \$15.0 million in the Joint Office of Homeless Services Capital Fund, \$10.4 million in the Capital Improvement Fund, and \$6.3 million in the Justice Center Capital Fund.

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).

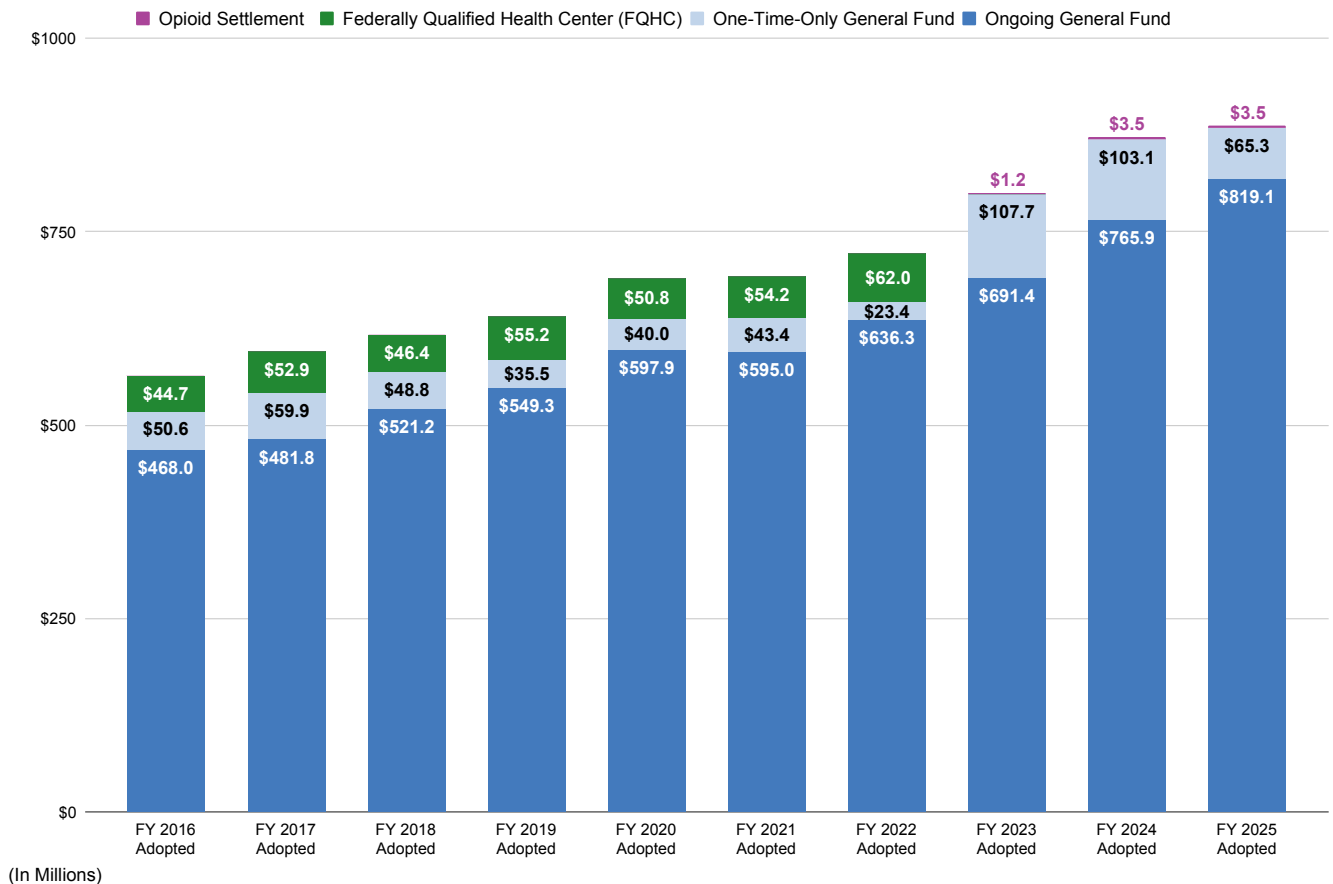
Fund Type	FY 2024 Adopted	FY 2025 Adopted	Change from FY 2024	% Change
General Fund	872,516,492	887,924,932	15,408,440	1.8%
Special Revenue Funds	1,291,820,022	1,695,504,132	403,684,110	31.2%
Debt Service Funds	163,717,807	165,741,041	2,023,234	1.2%
Capital Projects Funds	530,762,400	467,146,250	(63,616,150)	(12.0%)
Enterprise Funds	228,359,767	266,708,241	38,348,474	16.8%
Internal Service Funds	463,836,909	\$500,639,981	36,803,072	7.9%
Total Revenue	\$3,551,013,397	\$3,983,664,577	\$432,651,180	12.2%

The General Fund

General Fund Expenditures and Reserves (\$887.9 million)

The \$887.9 million General Fund comprises 22.3% 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, the Business Income Tax (BIT), motor vehicle rental taxes, interest earnings, State shared revenues, and beginning working capital (BWC). The General Fund also includes a new \$5.0 million one-time-only (OTO) investment in the Tax Title Affordable Housing subfund in response to a Supreme Court decision (see the Policy Issues and Opportunities section for detail) and Opioid Settlement Funds in the Health Department.

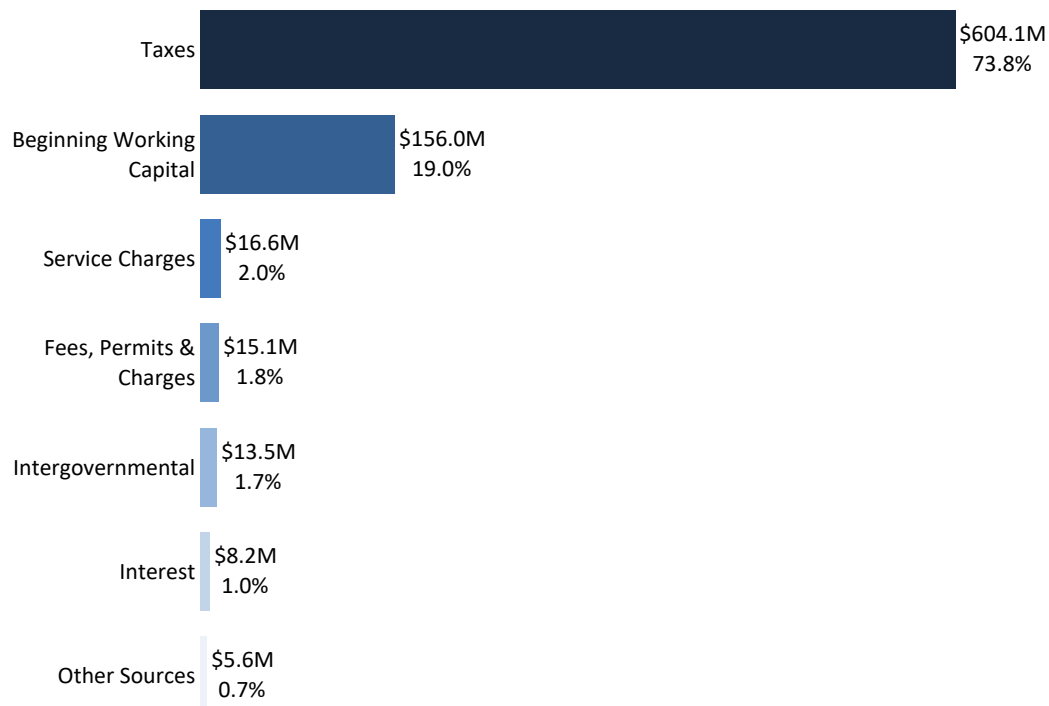
The following graph shows total General Fund "spending," including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2016 through FY 2025. The graph details how much one-time-only (OTO) and ongoing funding was budgeted. Combining each segment provides the total General Fund. The FY 2022 Adopted budget was the last year that the General Fund included Federally Qualified Health Center (FQHC)/Alternative Payment Method (APM) Medicaid reimbursement funds. In mid-FY 2022, these funds were moved to the newly created Health Department FQHC Enterprise Fund for easier reporting. Starting in FY 2023, resources from Opioid Settlements were added to the General Fund.



General Fund Revenues (\$819.0 million)

General Fund resources for FY 2025 (excluding \$68.9 million of service reimbursements and cash transfers) have increased only slightly from FY 2024. Direct resources are budgeted at \$819.0 million – a \$2.1 million increase over FY 2024 (or three-tenths of 1%).

As shown in the 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 \$403.9 million, are budgeted to increase by \$15.2 million or 3.9%. Underlying Assessed Value (AV) growth is expected to slow considerably due to slowing development and declining downtown property values, but this is offset by returning AV from the last portion of the Interstate Corridor urban renewal area (URA). Business income taxes (BIT), accounting for \$163.0 million, are budgeted to be up \$7.9 million or 5.1% due to continued strong corporate profits. While the total BIT budgeted in FY 2025 is \$163.0 million, this includes \$1.3 million of potential additional collections due to the City of Portland'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 \$161.7 million. Motor vehicle rental taxes (MVRT), accounting for \$36.7 million, are budgeted to increase by \$2.9 million or 8.5%. Most of this increase is due to enhancements in compliance which has identified new payers in the County.



General Fund Reserves

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2025, reserves in the General Fund are 12% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes.

The FY 2025 budget fully funds the General Fund reserves at \$75.1 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 2025 budget also includes the Business Income Tax (BIT) reserve at \$19.6 million (12% of BIT revenues). 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. The County is engaged in 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 \$86.0 million in one-time-only (OTO) General Fund investments and highlights \$8.2 million in significant OTO Other Funds investments for FY 2025. The tables are in the following order:

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

After excluding the Business Income Tax (BIT) Reserve and Video Lottery Fund investments from the table, there are a total of \$66.0 million in new, one-time investments after fully funding the County's General Fund reserves. The major sources of OTO revenues include:

- \$49.2 million of additional Beginning Working Capital (BWC) in FY 2024 from departmental underspending and higher revenues in FY 2023.
- \$9.1 million in November 2023 Forecast adjustments, mainly from upward property tax and interest revisions.
- \$1.8 million in additional interest revenue from the March 2024 Forecast update.
- \$2.7 million of additional revenue from the May 2024 Forecast update and rolling over unused FY 2024 General Fund Contingency
- \$3.1 million in dedicated funds for planning design of a new Animal Services facility.

Budget Director's Message

FY 2025 Adopted Budget

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

Prog #	Program Name	Dept.	FY 2025 General Fund	FY 2025 Other Funds
10007B	Public Records Software	NOND	300,000	
10018B	Food Access Focus	NOND	200,000	
30208C	Safety off the Streets - Emergency Shelter Strategic Investment - Shelter NOFA	JOHS	1,000,000	
40044B/ 78334*	Supplemental Data Sets Partnership with DCA	HD	400,000	400,000
90018B	Phase 3 ADA Ramps	DCS	2,615,000	
95000	General Fund Contingency	Countywide		
	~ Hansen Deconstruction Earmark		550,000	
General Fund Cash Transfers				
95000	~Justice Center Electrical System Upgrade - Bus Duct Replacement - Phase 2 (78233B)		3,812,900	2,687,100
95000	~New Animal Services Facility - Design Phase (78234)		3,110,421	
95000	~ Hansen Deconstruction (78240)		150,000	
30208B	~Safety off the Streets - Emergency Shelter Strategic Investment Expansion (78243)		17,500,000	
95000	~Juvenile Justice Complex Security Foyer (78244)		1,000,000	
95000	~Public Website and Digital Services Transformation (78332B)		1,500,000	
95000	~Network Access Control (78337)		310,000	
95000	~DCHS Workflow Software (78339)		500,000	
95000	~Enterprise Resource Planning Historical Data Retention (78340)		1,000,000	
95000	~ Vance Vision (78210B)		100,000	
Total One-Time-Only for Capital Projects			\$34,048,321	\$3,087,100

*The \$400,000 in Other Funds is from Integrated Clinical Services in program offer 40103 FQHC - Quality Assurance.

Budget Director's Message

FY 2025 Adopted Budget

One-Time-Only Resources for One-Time Expenditures

Prog #	Program Name	Dept.	FY 2025 General Fund	FY 2025 Other Funds
10009C	Transforming Justice - Cully Reimagining Justice Project	NOND	150,000	668,848
10010B	OCI - Policy & Training Coordinator	NOND	132,500	
10010C	Community Budget Advisory Committee (CBAC) Stipends	NOND	42,000	
10010D	Civic Engagement Leadership Training	NOND	130,000	
10011B	Improved Access and Transparency for Board Materials and Procedures	NOND	100,000	
10018C	Ross Island Lagoon Mixing Channel Project	NOND	150,000	
10021	State Mandated Expenses - Flood Safety Benefit Fee	NOND	48,000	
10030	Employee Retention Incentive Payments - Year 3	NOND	287,000	500,000
10031	Elected Official Office Transition	NOND	100,000	
10032*	Community Vitality and Economic Opportunity Grant Pilot Program	NOND	250,000	
15002D	IT Consulting & MS Teams Voice - OTO	DA	185,000	
15015B	Victim Assistant Program - 1.00 Program Specialist Position	DA	136,126	
15101B	Expand Juvenile Unit by 1.00 DDA	DA	205,568	
15201B	Unit C - Gun Violence Case Backlog	DA	289,331	
15207A	MCDA Access Attorney Program (MAAP)	DA	848,473	
15207B	MAAP - Restoration of 2.00 DDAs	DA	509,600	
15301C**	Organized Retail Theft Task Force	DA	263,110	175,000
15301D**	Auto Theft Task Force	DA	263,110	175,000
15301E	Expand Unit A/B by 1.00 DDA, 1.00 Legal Assistant, and 1.00 Data Analyst	DA	441,000	
15403B	Body Worn Cameras - Expansion	DA	776,683	
25003	Newcomer Support Services Pilot	DCHS	1,267,000	
25121B	YFS - Climate Resilience	DCHS	152,948	
25121C	YFS - Cooling Kits for Summertime	DCHS	50,000	
25131D	YFS - Record and Fee Expungement Program (Project Reset)	DCHS	325,000	
25131E	YFS - Eviction Prevention: In Courtroom Support	DCHS	330,000	
25133B	YFS - Emergency Rent Assistance	DCHS	3,643,160	2,000,000
25133C	YFS - Eviction Prevention	DCHS	3,308,738	
25146	YFS - SUN Community Schools: Family Resource Navigators	DCHS	3,000,000	
25147B	YFS - Food Security / Pantry Enhancement	DCHS	180,000	
40000B	Overdose Prevention & Response	HD	1,302,776	

Budget Director's Message

FY 2025 Adopted Budget

Prog #	Program Name	Dept.	FY 2025 General Fund	FY 2025 Other Funds
40000D	Behavioral Health System Transformation - Comprehensive Local Plan	HD	250,000	
40004B	Ambulance Service Plan	HD	756,768	
40007B	Restaurant Inspections Restoration	HD	1,153,733	
40010E	Restore STD Clinic Services	HD	350,000	
40037B	Gas Powered Leaf Blower Project	HD	80,000	
40105C	Downtown Addiction Services Pilot	HD	170,749	
40110	Gun Violence Impacted Families Behavioral Health Team	HD	1,222,614	
50067B	Expand CHI Early Intervention & Diversion Services	DCJ	330,000	
60200B	Business Services Administration (Utilities)	MCSO	238,648	
60215B	Human Resources Expansion	MCSO	450,000	
60520B	Additional Detective	MCSO	240,000	
60555B	Additional Gun Dispossession Deputy - One Time Only	MCSO	217,706	
72009B	FRM Workers' Compensation/Safety & Health Emergency Response Capacity	DCM		185,000
72044B	Regional Construction Workforce Diversity Funder Collaborative	DCM	200,000	
72049B	DCM/NonD Human Resources Team Increased Capacity for NOND	DCM	190,000	
72064	Countywide Strategic Planning	DCM	250,000	
72065	Multnomah County Managers Conference	DCM	114,000	
72066	DCM Tax Title Reserve Fund	DCM	5,000,000	
72068	Recruitment and Retention Campaign	DCM	310,000	
80025	Library Special Projects	LIB		1,452,985
90008B	Animal Health Professional Services	DCS	300,000	
90009B	Charter Reform RCV Voting Support	DCS	132,957	
90010B	Presidential Election	DCS	180,000	
90010D	Ranked Choice Voting One Time Only	DCS	576,419	
90010G	Voters Pamphlet	DCS	127,000	
90021B*	Zoning Code Improvement Project	DCS	140,000	
95000	General Fund Contingency	Countywide		
	~ Public Campaign Finance Earmark (budgeted in subfund 10050)		500,000	
95000	BIT Reserve at 12%		<u>19,554,427</u>	
Total One-Time-Only			\$51,902,144	\$5,156,833

*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.

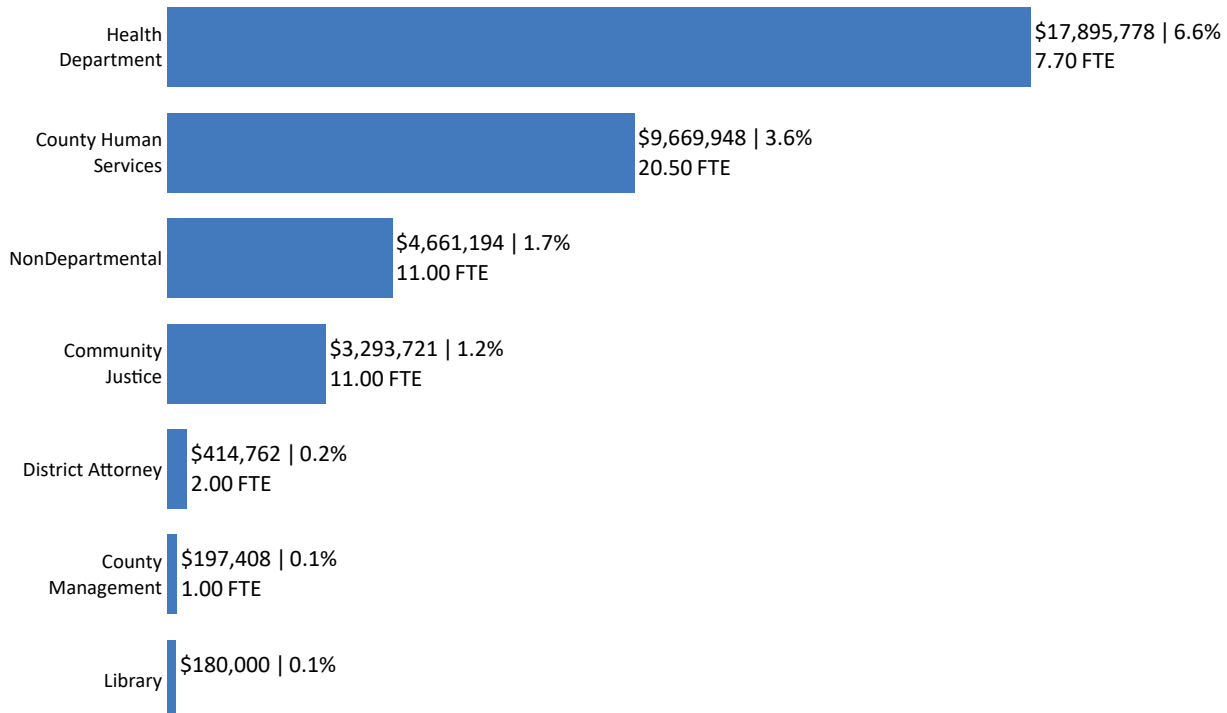
Voter Approved Initiatives (Year 4)

In 2021, local voters passed two new taxes and approved a General Obligation (GO) Bond detailed below.

Voter Initiative	Operating Budget	Reserves, Contingencies, & Dedicated Savings	Total Budget
Supportive Housing Services (SHS) Measure	269,522,683	33,286,856	304,809,539
Preschool for All	106,310,092	465,962,827	572,272,919
Library Capital Bond	254,975,980	0	254,975,980

Metro Supportive Housing Services Measure (SHS Measure) - \$304.8 million

FY 2025 is the fourth year of a 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 budget includes \$304.8 million (including \$33.3 million of contingencies and reserves) of SHS Measure-funded programming. The Joint Office of Homeless Services (JOHS) partners with other County departments and community providers on coordination and implementation serving our houseless neighbors. Prior to FY 2024, the entire SHS budget was housed in the Joint Office of Homeless Services. In FY 2025, department budgets have a direct allocation of Supportive Housing funding. This transfer reflects the collaboration between County departments and the Joint Office to establish a unified approach in addressing homelessness. The budget appropriations included with the various department partners are shown in the bar chart and table below. Of the \$269.5 million SHS operating budget, \$233.2 million (86.5%) is budgeted in JOHS and \$36.3 million (13.5%) budgeted in partner departments.



Budget Director's Message

FY 2025 Adopted Budget

Supportive Housing Services - Partner Departments

Prog. #	Program Name	SHS Fund	General Fund	Other Funds	Total Cost	SHS FTE
Nondepartmental						
10000B	Homelessness Response System - Supportive Housing Services	728,358			728,358	3.00
10012C	Logistics - Supportive Housing Services	1,599,956			1,599,956	8.00
10012D	Countywide Severe Weather Shelter - Supportive Housing Services	<u>2,332,880</u>			<u>2,332,880</u>	
Total Nondepartmental		\$4,661,194	\$0	\$0	\$4,661,194	11.00
District Attorney						
15107	Community Reinvestment Coalition - Supportive Housing Services	\$414,762	\$0	\$0	\$414,762	2.00
County Human Services						
25000	DCHS Director's Office	187,076	3,478,738		3,665,814	1.00
25011	IDDS Budget and Operations Support	163,526	626,111	7,241,940	8,031,577	1.00
25012	IDDS Services for Adults	302,084	1,501,672	9,419,150	11,222,906	1.00
25029B	ADVSD Transition & Diversion - Supportive Housing Services	1,066,706			1,066,706	6.00
25050B	YFS - Domestic Violence Housing Support - Supportive Housing Services	733,631			733,631	2.00
25118	YFS - Youth & Family Services Administration	177,476	2,631,589		2,809,065	1.00
25131E	YFS - Eviction Prevention: In Courtroom Support	250,000	330,000		580,000	
25133C	YFS - Eviction Prevention	1,798,107	3,308,738		5,106,845	6.00
25139B	YFS - Multnomah Stability Initiative (MSI) - Supportive Housing Services	4,779,560			4,779,560	1.00
25160	YFS - Data and Evaluation Services	<u>211,782</u>	<u>1,958,616</u>	<u>0</u>	<u>2,170,398</u>	<u>1.50</u>
Total County Human Services		\$9,669,948	\$13,835,464	\$16,661,090	\$40,166,502	20.50
Health						
40010D	Supportive Housing Services for Communicable Disease Clients - Supportive Housing Services	337,033			337,033	1.00
40044A	Health Data and Analytic Team	199,881	3,527,009	0	3,726,890	1.00
40069B	Old Town Inreach - Supportive Housing Services	1,100,000			1,100,000	0.00
40069C	Behavioral Health Crisis Services - Supportive Housing Services	1,570,911			1,570,911	1.00

Budget Director's Message

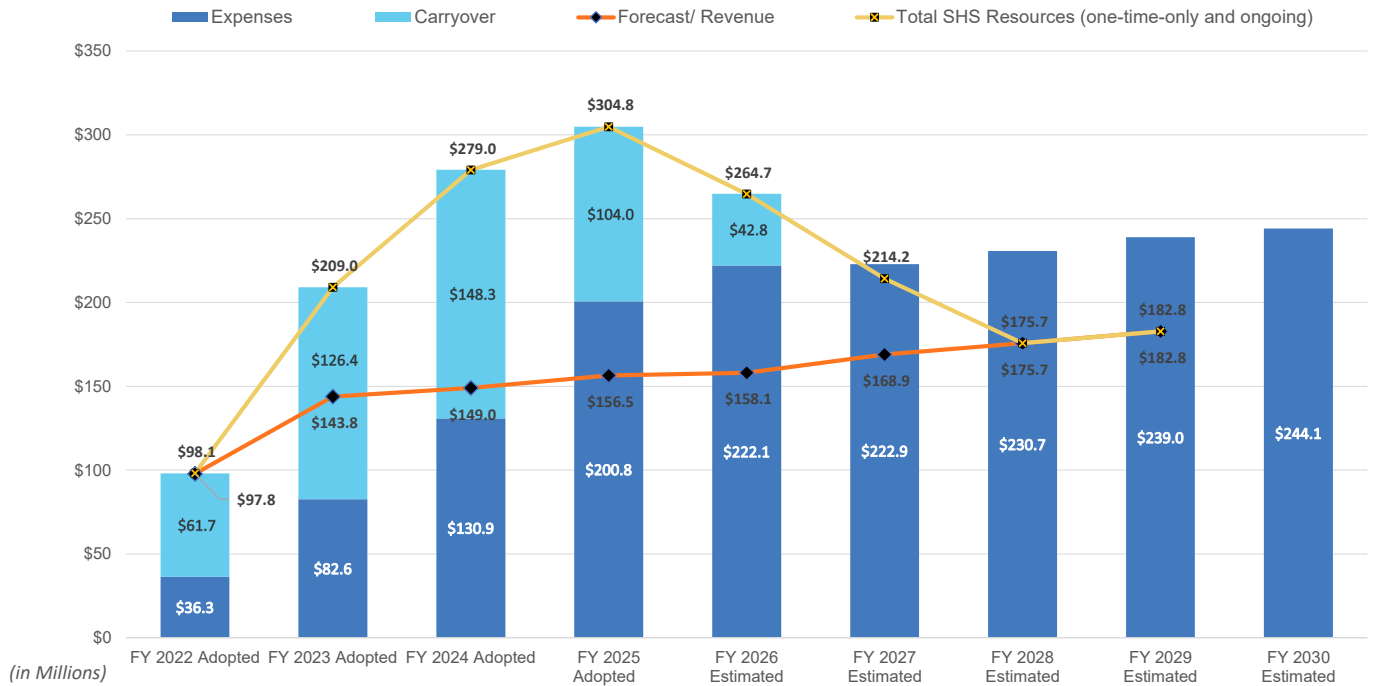
FY 2025 Adopted Budget

Prog. #	Program Name	SHS Fund	General Fund	Other Funds	Total Cost	SHS FTE
40074B	Mental Health Residential Services - Supportive Housing Services	667,160			667,160	
40084C	Culturally Specific Mobile Outreach and Stabilization Treatment Program- Supportive Housing Services	542,325			542,325	
40085B	Adult Addictions Treatment Continuum - Supportive Housing Services	2,258,689			2,258,689	
40101B	Promoting Access To Hope (PATH) Care Coordination Continuum - Supportive Housing Services	1,011,589			1,011,589	4.70
40105A	Behavioral Health Resource Center (BHRC) - Day Center	1,400,000	3,017,819	873,427	5,291,246	
40105B	Behavioral Health Resource Center (BHRC) - Shelter/Housing	1,084,650	891,684	1,890,000	3,866,334	
40112	Shelter and Housing - Supportive Housing Services	<u>7,723,540</u>			<u>7,723,540</u>	
	Total Health	\$17,895,778	\$7,436,512	\$2,763,427	\$28,095,717	7.70
Community Justice						
50034B	Assessment and Referral Center - Housing - Supportive Housing Services	1,768,887			1,768,887	3.00
50041	DCJ Stabilization and Readiness Program (SARP) - Supportive Housing Services	<u>1,524,834</u>			<u>1,524,834</u>	<u>8.00</u>
	Total Community Justice	\$3,293,721	\$0	\$0	\$3,293,721	11.00
County Management						
72012B	FRM Fiscal Compliance Supportive Housing Services	\$197,408	\$0	\$0	\$197,408	1.00
Library						
80027	Library Peer Support Specialists - Supportive Housing Services	\$180,000	\$0	\$0	\$180,000	0.00
	Total All Partner Departments	\$36,312,811	\$21,271,976	\$19,424,517	\$77,009,304	53.20

Budget Director's Message

FY 2025 Adopted Budget

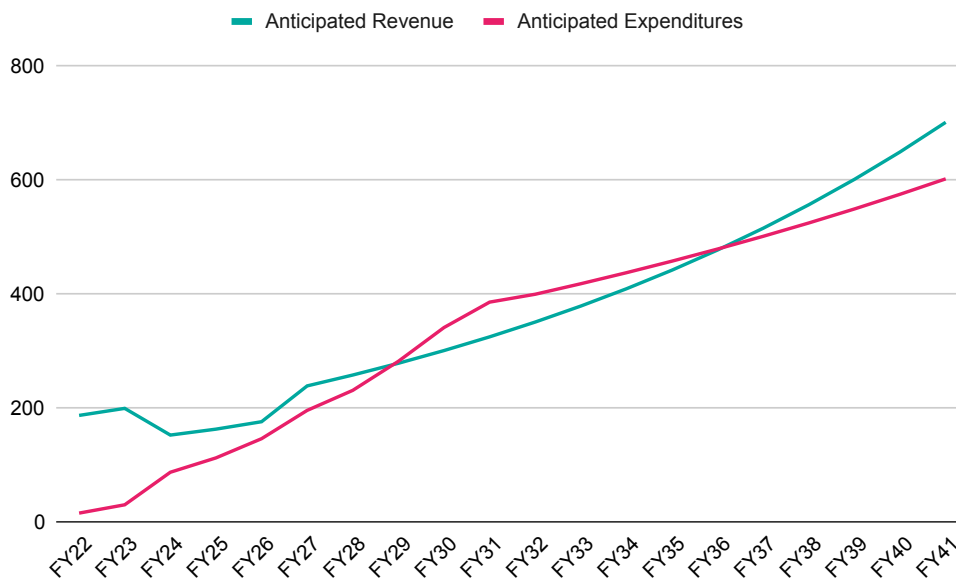
FY 2025 total Metro Supportive Housing revenue for Multnomah County is \$304.8 million, of which \$156.5 million is ongoing revenue (based on Metro's most recent forecast) and \$148.3 million of beginning working capital (BWC). Midway through FY 2024, Metro revised the SHS forecast from \$96.2 million to \$149 million due to higher than expected revenue collections. In FY 2026, the Metro SHS forecast is estimated at \$158.2 million, which is a revenue growth rate of 1% for Multnomah County. Revenue growth for FY 2026 will be lower than expenditure growth and likely lead to a deficit and potential reduction in ongoing services.



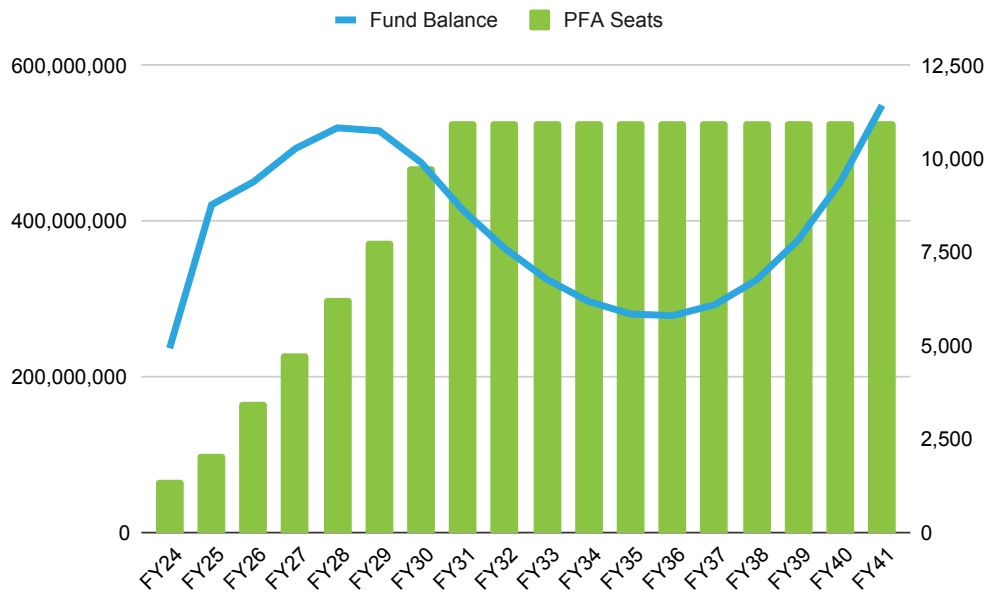
Preschool for All (PFA) - \$572.3 million, 2,100 preschool slots

FY 2025 is the fourth year of a voter-approved personal income tax on high-income households to fund universal preschool. The FY 2025 budget includes \$163.0 million in new funding from FY 2025 tax collections. The remaining resources come from carryover from previous fiscal years (\$409.3 million) which seeds the program's Dedicated Savings set aside to address expected future deficits, and program contingencies and reserves. The reserve and contingency funds are long-term financial stability strategies. Dedicated Savings is a limited-term strategy which will be used to address the challenge of expenditures outpacing annual revenue beginning in FY 2029. Based on current revenue and cost estimates, there will be an 8-year period from FY 2029 to FY 2036 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.

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 seat numbers remain lower will be used as Dedicated Saving dollars to ensure that PFA can provide consistent levels of high-quality preschool experiences for Multnomah County families. These Dedicated Savings resources will be used to offset an anticipated operational deficit between FY 2029 and FY 2036 of over \$240 million. In the longer term, the modeling shows that once the program hits universality, revenues are expected to grow faster than expenditures. Updated demographic modeling assumes that the number of three- and four-year olds in Multnomah County will level off and the number of PFA seats will remain constant. In the PFA Fund Balance graph below, this shows up as an increasing fund balance after FY 2036. The Multnomah County Board has the authority to make adjustments to the program to better align revenues and expenditures, but given the uncertainty of forecasting beyond five years, the forecast will likely continue to develop and change as more data becomes available.



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 seat numbers remain lower, will be used as Dedicated Savings dollars. The graph below shows the anticipated build up and spend down of these dollars over the program's implementation. Applications for the first round of preschool seats opened in spring 2022 and the first students were in classrooms in FY 2023. The number of preschool seats will grow every year until 2030 when publicly funded preschool will be universal.



Multnomah County - Library General Obligation Bond - \$255.0 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 (opened in FY 2024), 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, not all of which are currently allocated but are available to use in the event of unexpected costs.

For more information about individual bond projects and timelines, see DCA Program Offers 78228A-J.

Expiring American Rescue Plan Act (ARP)

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.

Entering into the final year of spending for the American Rescue Plan funding, the County has the final \$2.5 million of our direct allocation to spend. The funding is allocated as follows:

- \$2,000,000 for Emergency Rent Assistance (25133B)
- \$500,000 for Employee Retention Incentives (10030)

As the American Rescue Plan funding expires, we continue to see high needs in the community due to persistent impacts resulting from the pandemic and the uneven economic recovery. We also recognize that many of the programs funded with ARP provide valuable and needed services and need to be prioritized alongside the more traditionally funded General Fund programs as part of the budget process.

The FY 2025 budget continues to evaluate the need for programs initially designed to serve the community during the pandemic. This has resulted in 18.50 FTE and \$11.0 million of County General Funds and \$6.3 million of Supportive Housing Services funding being invested in these critical services. The following programs were transferred from American Rescue Plan funding to the General and Supportive Housing Services Funds due to the critical need for the services.

Dept.	Prog. #	Program Offer Name	County General Fund	Supportive Housing Services Fund	FTE	Ongoing or OTO
MCSO	60520B	Additional Detective	240,000		1.00	OTO
MCSO	60555B	Additional Gun Dispossession Deputy - One-Time-Only	217,706		1.00	OTO
MCSO	60555C	Gun Dispossession Deputy	217,741		1.00	Ongoing
DCHS	25047B	YFS - Domestic Violence Services to Highly Vulnerable Survivors	236,655		1.00	Ongoing
DCHS	25133B	YFS - Emergency Rent Assistance	3,643,160		8.50	OTO
DCHS	25133C	YFS - Eviction Prevention	3,308,738	1,798,107	6.00	OTO
DCHS	25146	YFS - SUN Community Schools: Family Resource Navigators	3,000,000			OTO
DCHS	25147B	YFS - Food Security / Pantry Enhancement	180,000			OTO
JOHS	30210A	Safety on the Streets		774,750		OTO
JOHS	30304	Housing Placement & Retention - Emergency Rent Assistance		<u>3,268,845</u>		OTO
Total			\$11,044,000	\$5,841,702	18.50	

Policy Issues and Opportunities

The FY 2025 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.

Community Violence Intervention and Prevention

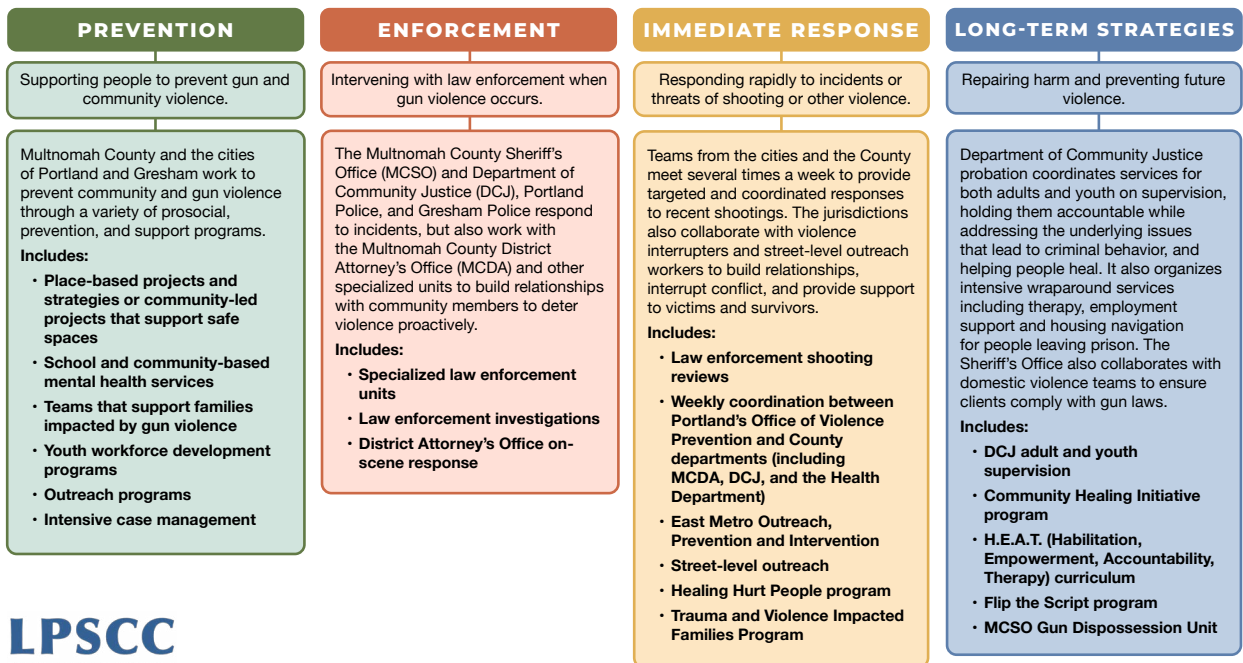
Multnomah County and the cities of Portland and Gresham experienced consecutive record-breaking years of gun violence rates in 2021 and 2022 because of factors and conditions exacerbated by the pandemic. As federal dollars that supported many of these new violence prevention investments begin to sunset, the local public safety system must examine how it can remain committed to effective programs. In the past, investments in anti-violence programs were curtailed or removed once they started showing results.

Multnomah County's gun violence prevention efforts are guided by three themes:

1. Gun violence is preventable
2. Strategies and approaches inclusively lead with race
3. Responses require collaboration and coordination across a continuum of strategies

Multnomah County and the cities of Portland and Gresham, alongside numerous partners, together address the risks and impacts of community violence through a continuum of strategies designed to address both the underlying contributors to violence and its downstream impacts. These strategies are organized around the pillars of Prevention, Enforcement, Immediate Responses to Violence and Long-term Strategies.

How the County, Cities, and community work together to address gun violence



For more information, please go to www.multco.us/addressing-gun-violence.

State of Oregon Funding

Senate Bill 1145

The State's Adopted Budget for the FY 2023-2025 biennium included 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 faced a significant shortfall beginning in the FY 2024 budget. In FY 2024, one-time-only funding was used to backfill the State reduction. In the 2024 State legislative session, the State increased the SB 1145 funding for Multnomah County by \$2.6 million, which doesn't fully cover the reduction. The FY 2025 budget includes new ongoing General Fund investment of \$2.8 million in the Sheriff's Office (60330E) and \$1.0 million in DCJ (50046) to backfill the State reduction.

House Bill 4002 and HB 5204

The State of Oregon passed House Bill 4002, and the related appropriation bill House Bill 5204, which creates changes to Measure 110 that will affect many systems within the county and jurisdictional partners. Measure 110 originally decriminalized the possession of small amounts of a variety of drugs and rededicated various State funding streams to drug treatment. This new HB 4002 and 5204 investment will support the County's work to quickly implement a deflection system, collaborate with inter-governmental partners on shared policy goals, phased plan, and understanding of success. Multnomah County will clearly articulate the phasing of its response to this new law and its associated requirements in partnership with justice and law enforcement partners, other jurisdictional partners, and internal county departments. Currently, the FY 2025 budget includes the following funding to support a deflection system.

Dept.	Prog. #	Program Offer Name	County General Fund	Other Funds
NOND	10000C	HB 4002 Implementation	2,000,000	
HD	40000C	Deflection Program - State Funding		25,000,000
HD	40000C	Deflection Program - City of Portland Funding		1,900,000
HD	40000C	State Funding - Improving People's Access to Community-Based Treatment (IMPACT)		3,865,152
HD	40000C	State Funding - County Financial Assistance Agreement		1,800,000
			\$2,000,000	\$32,565,152

Deflection Program

The 2024 State legislative session included \$25 million for a deflection program (\$15 million from SB 5701 and \$10 million from HB 5204). The City of Portland is also contributing \$1.9 million. Per HB 4002, a deflection program is a collaborative program between law enforcement agencies and behavioral health entities that assists individuals who may have substance use disorder, another behavioral health disorder or co-occurring disorders, to create community-based pathways to treatment, recovery support services, housing, case management or other services outside of the justice system. The County's program will include a physical location, outreach, and other services that meet the definition of a deflection center or program. More information can be found in the Health Department's Deflection Center program (40000C).

More information can be found at www.multco.us/lpscc/hb4002-implementation.

Ambulance Service Plan

The Health Department's Emergency Medical Services (EMS) is the designated administrator of the Ambulance Service Plan (ASP) which contracts, coordinates, regulates and provides medical direction in Multnomah County. The scope and approach of emergency medical services provided by the County is established in the ASP and approved by both the Board of County Commissioners (BOCC) and the Oregon Health Authority (OHA). In mid-FY 2024, the County began undertaking a full review of the Ambulance Service Plan, including staffing. The FY 2025 budget includes \$0.8 million of one-time-only General Fund to continue this assessment (40004B).

Overdose Prevention & Emergency Fentanyl Response

On January 30, 2024, the State of Oregon, Multnomah County and City of Portland each declared a 90-day state of emergency and launched a unified approach to address the fentanyl crisis in Portland's City Center. The tri-government approach is a first-of-its-kind strategy to better coordinate City, State and County efforts for short term and long term success. As of February 26, there are at least 46 staff assigned either full or part time in the incident management team. There are also hundreds of first responders, outreach workers and frontline staff working daily with those most impacted by the crisis.

As part of the 90-Day Fentanyl Emergency, the Health Department has released a series of [fentanyl dashboards](#) that can be found at www.multco.us/multnomah-county/fentanyl-state-emergency.

Unified Command is guided by the following objectives:

- Leverage the city, state and county's resources to improve livability in Portland's city center.
- Enhance coordination and accessibility of housing, treatment, and recovery services in Portland.
- Combine health, law enforcement, and other data into a countywide dashboard for better response and monitoring.
- Identify housing, health and law enforcement gaps and obstacles, then make specific policy recommendations to leaders and lawmakers for better coordination.

- Develop a 90-day plan to expand and improve response efforts, with focus on both short-term and long-term needs.

The Multnomah County Health Department works to reduce overdoses and overdose deaths in our county. We have four key areas of focus:

- Prevention
- Harm reduction and intervention
- Treatment
- Ongoing recovery support

Our commitment is to our communities. Each of us deserves dignity, choice, and support. This means meeting people where they are, with compassion, cultural humility, and without judgment.

This work is outlined in the 2024 Overdose Prevention and Response Plan that can be found at www.multco.us/file/135885/download.

Along with the existing work of the County, the FY 2025 budget invests new funding in the amount of \$1.3 Million for Overdose Prevention and Response (40000B). The budget also includes \$0.8 million for a Harm Reduction Street Outreach Team (40061C).

Tax Title Supreme Court Case

In response to the U.S. Supreme Court's Tyler v Hennepin decision, the budget includes \$5.0 million of one-time-only General Funds in the Tax Title reserve fund (72066) that can be used to fund potential refunds owed by the County.

As a result of the decision, a portion of Oregon law directing the distribution of property tax foreclosure sale proceeds is invalid. Oregon's legislature was unable to pass a bill in the current session in response. With a statewide workgroup meeting to find consensus, the State's 2025 session could result in a new direction of tax foreclosure proceeds going forward and for past years. For now, the County may owe some property owners partial refunds on the proceeds of properties that were auctioned following nonpayment of property taxes.

Climate Resilience

In July 2023, 125 volunteers partnered with the counties to map differences in temperature throughout Multnomah, Washington, and Clackamas Counties. By using special equipment attached to their cars, volunteers collected more than 269,000 temperature readings in neighborhoods across the three counties. The same method has been used globally and was deployed in a cohort of communities organized by National Oceanic and Atmospheric Administration (NOAA) in summer 2023. The Portland metro project is the largest in the world to date, covering over 400 square miles. The study's results will inform both immediate and long-term actions by the three counties including work related to emergency management, public health, homelessness, human services, land use, urban planning and infrastructure design.

Homelessness Response Action Plan (HRAP)

The [Homelessness Response Action Plan](#) is a path to provide more people with safer options off our streets that meet their needs. It will strengthen and refocus existing systems of care to better ensure that when someone leaves their tent or shelter bed for a home, they can remain in that home. The plan emphasizes work to address racial disparities in homelessness. And, it commits to providing clear and expanded access to the range of services someone needs to leave homelessness or never have to experience it in the first place.

The HRAP has identified the following goals for the next two years:

- House or shelter 2,700 more people
- Add 1,000 beds of shelter capacity (an increase of 39%)
- Increase the number of adults leaving shelter for permanent housing by 15%
- Making sure 75% of people placed in permanent supportive housing are still there 24 months after placement
- Increase the supply of affordable housing through regulatory changes, building conversations and new construction funding

More information can be found at www.multco.us/multnomah-county/homelessness-response-action-plan.

Leaning into the One County Initiative

Restructuring the Office of the Chief Operating Officer (COO)

Last summer and fall, the County worked with a consultant to assess the roles, duties and organizational structure of the Office of the Chief Operating Officer (COO). The COO's office sits at the nexus between elected officials and the County departments that deliver critical services every day. The COO oversees all eight of the County's major departments and serves as the DCM Director. The consultant found a number of strengths to the County's current model, they also highlighted several challenges:

- The COO spends a lot of time responding to urgent matters, limiting time to lead countywide strategic planning and goal setting.
- The COO has a large span of managerial obligations and many direct reports.
- The dual DCM Director/COO role is, in many ways, two jobs. This position is expected to be an equitable advocate for departments wearing the COO hat while also managing and securing resources for DCM.

To address these challenges, the COO has proposed an organizational restructure that is in line with the recommendations. The primary goal is to reduce the scope of managerial responsibilities and direct reports so that the COO's office can spend less time responding to urgent issues, making space to focus on the County's top initiatives and prioritizing continuous quality improvement across the organization.

Countywide Strategic Planning

In FY 2025, the County will continue the work from FY 2024 to update and refresh our Mission, Vision, Values with a new investment in a Countywide Strategic Planning (72064) effort. This program will support departments in the development or alignment of their strategic plans with the new countywide strategic plan, informed by the renewed countywide mission, vision, and values. By aligning strategic plans the County can identify and advance key countywide priorities based on shared values. This work will be supported by the new investments in the Chief Operating Officer's programs including the SPARK Unit (Strategic Planning, Performance, Agility, Reinvention, and Knowledge). SPARK (72000B) will support countywide transformation, driving strategic focus, continuous improvement, and innovative solutions to meet the evolving needs of our communities.

2024-2028 Workforce Equity Strategic Plan (WESP)

The [2024-2028 Workforce Equity Strategic Plan](#) (WESP) offers a road map for renewing and growing the County's internal equity efforts over the next four years, embracing a forward-looking strategy to continue building a more equitable workplace environment and experience.

The County's first Workforce Equity Strategic Plan (WESP), adopted in 2018 and amended the year after, recommended focus areas and recommendations aimed at meaningfully addressing inequities, employee experiences and organizational practices that harm employees of color and other marginalized groups. The newly adopted plan builds on the infrastructure, practices and other improvements established in accordance with the first plan. It consists of 33 action benchmarks across eight categories to be implemented over the course of a four-year cycle.

More information about this work is available at www.multco.us/safety-trust-and-belonging-workforce-equity-initiative.

Public Campaign Finance

In 2016, Multnomah County voters approved limits on campaign contributions and expenditures for candidates seeking the positions of Multnomah County Chair, Commissioner, Auditor, and Sheriff. In 2020, the Oregon Supreme Court upheld the limits on campaign contributions, but struck down the limits on expenditures. As a result, candidates for elected office in Multnomah County are limited to accepting no more than \$568 from an individual or political committee, however there is no comparable limit on the amount of money that can be expended by a campaign, leading to inequities in the ability to seek elected office, particularly for candidates from historically underrepresented communities, and making it challenging for candidates who cannot self-finance their campaign or carry over funds from prior campaigns to compete for elected office.

The County will explore the possibility of establishing a partnership between Multnomah County and the City of Portland's Small Donor Elections program to establish a public campaign finance program for candidates seeking Multnomah County's elected offices.

Burnside Bridge Replacement

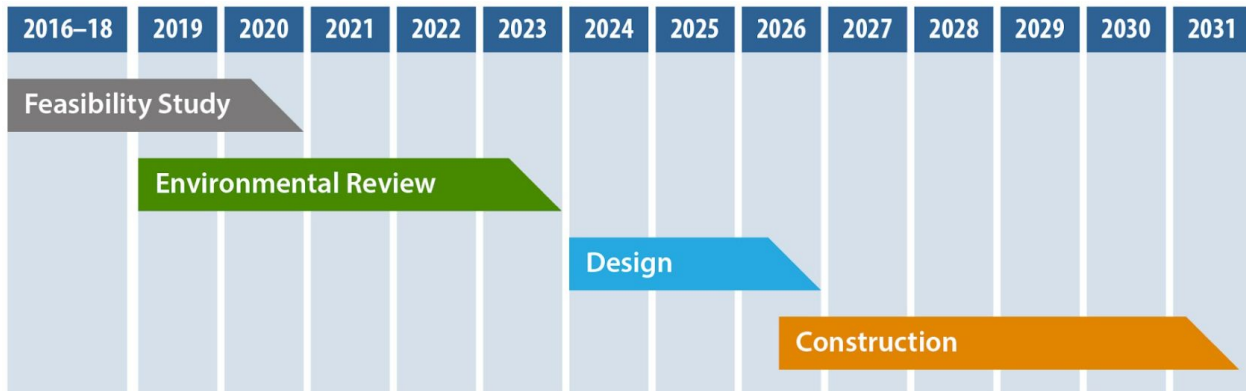
Built in 1926, the Burnside Bridge has been designated as an official emergency transportation lifeline route by Metro. As such, it is the Transportation Division's highest priority to ensure that the bridge meets seismic standards to withstand the anticipated magnitude 9.0 Cascadia Subduction Zone event 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.

In FY 2024, The National Environmental Policy Act (NEPA) phase of the project was completed and the design phase began (with a goal of 30% design completion by the end of FY 2025). It is estimated to cost \$128 million to complete the 100% design phase (FY 2023 – FY 2027). In FY 2025, the County will finalize the type of bridge.

The project received \$20 million funding from the State via HB 5030 and will be available in the spring of 2025. 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. The program does not assume any debt issuance in FY 2025. More project information can be found at www.multco.us/earthquake-ready-burnside-bridge. The current project timeline is below.



Overall Project Timeline



Budget Audit Recommendations

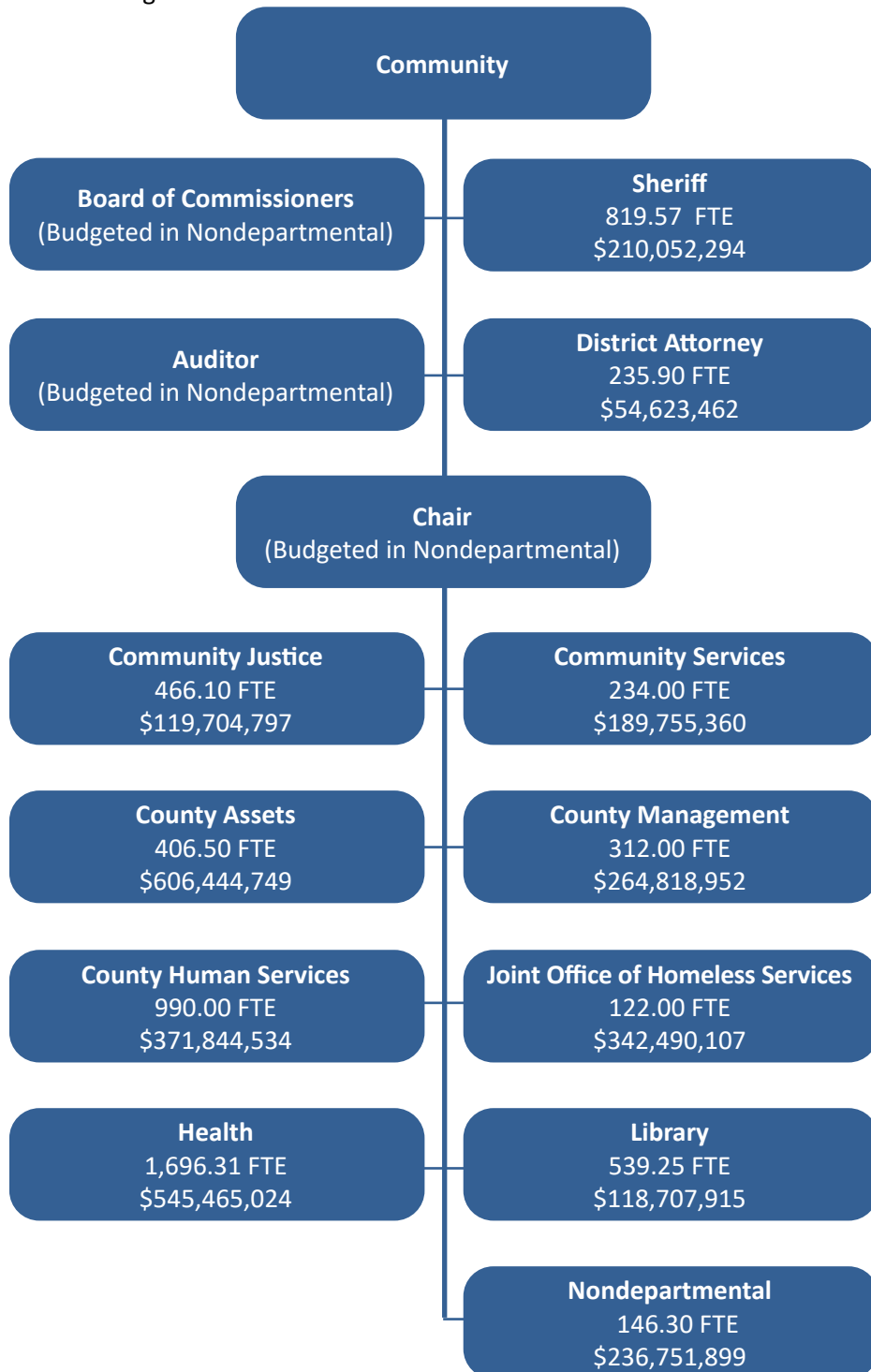
The Multnomah County Auditor's Office published a report on the budget process in October 2023, and presented the findings to the Board on November 21, 2023. While the audit noted that many of the County's budget processes are consistent with best practices, it also identified areas of concern and made specific recommendations. Below are a summary and updates for the four recommendations:

- **Recommendation 1: Improve transparency by reporting on budget to actuals expenditures.** In December 2023, the Budget Office released the [FY 2024 Budget Monitoring Dashboard](#), which is linked on the Budget Office website, www.multco.us/budget. It includes department historical spending information.
- **Recommendation 2: Develop a policy requiring departments to report to the Board of County Commissioners when they intend to make expenditures in a way that the Board defines as materially different from how they propose to spend funds in program offers.** Determining the right thresholds for a material difference will be key to ensure the County balances the need for transparency with the added workload within departments, the Budget Office and for the Board. The Chief Operating Officer, County Budget Director and the Chief Financial Officer will research best practices and bring policy recommendations to the Board for consideration.
- **Recommendation 3: Early engagement with the community budget advisory committees.** In the [Chair's Budget Guidance to Directors](#), sent December 2023, she asked the County to engage Community Budget Advisory Committees (CBACs) earlier in the FY 2025 budget process so that their comments, thoughts, and priorities had more time to be addressed before the release of the Proposed budget. The guidance is linked on the Budget Office website, www.multco.us/budget.
- **Recommendation 4: The Board of County Commissioners should study whether the county should budget on an annual or biennial process and report on the results of this study.** FY 2025 will be the second year the Budget Office hosts a Hatfield Resident Fellow, who will take the lead in researching a report weighing the possibilities and risks of developing a biennial budget.

For additional details, please see the [report](#) and [response letter](#), which are in a single pdf at www.multco.us/file/134266/download.

Multnomah County Organization Chart

Multnomah County delivers its services through 11 departments, including two managed by independently elected officials, Nicole Morrisey O'Donnell, Sheriff, and Mike Schmidt, District Attorney; and Jennifer McGuirk, County Auditor (whose office resides in Nondepartmental). There are 5,967.93 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 departments, offices, 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, Chief of Staff Jenny Smith, Deputy Chief of Staff Stacy Borke, and Director of Budget & Strategic Projects Tabitha Jensen - 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: Anisha Govindankutty, Althea Gregory, Ching Hay, Leah Isaac, Dianna Kaady, Aaron Kaufman, Ashlye Manning, Jeff Renfro, Erin Russell, Chris Yager, and to the Evaluation and Research Unit: Jillian Girard, Timothy Ho, Kai Rose, and Alison Sachet.

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

Christian Elkin

Multnomah County Budget Director

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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July 01, 2023

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.

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Introduction

The following Budget Notes were adopted by the Board of County Commissioners on June 6, 2024. 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.

Campaign Finance

Building off of the Public Campaign Finance offer in the Department of Community Services, this budget note requests that the Chair direct the Department of County Management to plan the implementation of a County Public Campaign Finance Small Donor Program. This note suggests that the Chair have County Staff complete the following steps prior to briefing the Board of Commissioners, no later than February 28th, 2025:

- Hiring of a Project Manager;
- Establishment of a Public Financing Implementation Advisory Committee no later than October 15th, 2024, with an initial first meeting to take place by November 15th, 2024. Each board member as well as the Chair, will have the opportunity to select 2 people from their district who applied for this limited duration volunteer Implementation Committee. The members of the Committee will be tasked with ultimately creating, advising, informing and issuing recommendations to the Board on how best to implement public financing in our Multnomah County elections. That work will include:
 - Examining potential governance structures for a permanent independent oversight body, including recommendations on how best to partner with the City of Portland's Small Donor Elections;
 - Looking at financing options to fully fund a small donor program, and development of administrative rules and forms;
 - Scoping relevant technology, staffing, and other materials and supplies needed to effectively operate a small donor program;
 - A schedule for reporting to the Board; and
 - A plan for transitioning of the Implementation Committee to an Oversight Committee.
- Prepare a report for the Board of County Commissioners by February 28th, 2025. It will include an overview of similar work in other jurisdictions, the legal frameworks that were used, and key milestones for implementing recommendations described above. This will be followed by a vote of the Board requesting the adoption of those recommendations as County policy;
- Milestones should include plans for collaboration with community partners, such as the City of Portland's Office of Small Donor Elections, all towards an anticipated program launch by December 1st, 2025;
- Creation of a sub fund of the General Fund dedicated to this program; and
- Briefings to update Commissioners on the progress of the work at their request.

Office of Community Involvement

The Office of Community Involvement (OCI) supports a wide range of efforts to connect members of the public with the work of Multnomah County and the Board of County Commissioners. One portion of that work involves assisting each County department with their community budget advisory committees, known as CBACs, with one per department. Those committees are made up of community members (with preference given to people living and/or working in Multnomah County boundaries) who serve for three year terms. They play an important role by learning about departmental programs and priorities, reviewing department submitted budgets (which usually occurs every February), and submitting their thoughts and recommendations to the Board of County Commissioners (anytime prior to budget worksessions that usually take place in May).

While the committees have proven to be a valuable part of the County’s budgeting process, CBACs are just one of the many committees that provide essential input into the County budgeting process. County departments manage a number of volunteer committees that offer insightful feedback for programs and services. All of the CBACs, programmatic committees, and focus groups operate in a constrained information environment due to Oregon budget laws. At the same time, several areas have been identified for improvement and revision. OCI staff are in the process of implementing some of those changes, including establishing guidelines, updating County Code as needed, and hosting a review process to create recommendations. The Community Involvement Committee is also working to create recommendations for updating Countywide Budget Engagement which includes the CBAC program.

During the FY 2025 budget kickoff and subsequent budget hearings, the Board heard from members of the Central Community Budget Advisory Committee (Central CBAC) and other CBACs about ongoing concerns they have regarding meeting regularity, access to departmental staff and information, and timely submission of recommendations to the Board.

In light of the work underway and issues raised by some members of the CBACs, the Board requests a board briefing from the Office of Community Involvement, no later than the 30th of September, in order to align with the budget process and timeline. During that briefing, it is requested that OCI provide the following information:

- A clear and concise meeting calendar for each departmental CBAC and the Central CBAC, which takes into account major budget milestones, including the November General Fund forecast, departmental budget submission deadline in February, and finalization of executive decisions;
- The manner in which these recommended changes will be implemented, including a timeline; and
- Recommendations for identifying and addressing conflicts of interest that may arise during a member’s CBAC tenure.

Community Healing Initiative (CHI) Early Intervention Program

The Community Healing Initiative (CHI) Early Intervention program has been in place for close to a decade and has evolved to meet the needs of culturally specific communities experiencing the impacts of violence. This budget note requests that the Chair direct the Department of Community Justice as they work over the next year as a bridge for the program, to evaluate the utilization and effectiveness of the program and provide a report back to the Board of County Commissioners no later than December 31, 2024.

Environmental, Social, and Government Standards (ESG)

The Board has heard from community residents about the importance of being mindful of public investments. These investments serve a role in supporting our ongoing ability to meet the needs of our communities, this budget note requests the Chair to direct the Chief Financial Officer to explore a new policy for Environmental, Social and Governmental Standards (ESG) and to share that information back to the Board in a briefing no later than December 31, 2024.

Rapid Rehousing

Rental support is an essential strategy for Multnomah County's efforts in addressing homelessness and improving housing accessibility and affordability. The Supportive Housing Services (SHS) measure provides additional resources for the County to enhance rental programs, meeting the urgent demand for safe housing among individuals through short-term rental assistance, while also supporting sustained housing stability through long-term rental assistance.

Through SHS and other funding sources, the County has invested significant dollars in Rapid Rehousing and other short-term rent assistance. While Rapid Rehousing is a necessary tool for situations requiring immediate crisis intervention, such as cases of domestic and sexual violence, it often falls short in resolving long-term affordability challenges for the general population. Current evaluations often lack the necessary duration to accurately assess housing stability and sustainability. Therefore, this budget note requests that the Chair direct the JOHS to provide a comprehensive report and briefing on the effectiveness of Rapid Rehousing as a tool for housing placement and stability to the Multnomah County Board of Commissioners by December 31st, 2024.

This evaluation should delve into the utility of Rapid Rehousing and its alignment with long-term housing stability goals and should include the following evaluation of outcomes looking back over a three year period:

- Eviction rates of those who received Rapid Rehousing disaggregated by subsequent rental assistance or no additional rental assistance by type,
- The experiences of both the recipients and providers of Rapid Rehousing,

- The current housing status of those who received Rapid Rehousing disaggregated by subsequent rental assistance or no additional rental assistance by type, and
- The experiences of both the recipients and providers of Rapid Rehousing.

As rental costs continue to outpace accessible incomes, it's imperative to critically evaluate the effectiveness of Rapid Rehousing as a tool for housing placement and stability.

Evaluating outcomes beyond three years, including eviction rates and the experiences of both recipients and service providers, will provide a more nuanced understanding of the effectiveness and suitability of Rapid Rehousing as a housing intervention strategy. By doing so, the County can ensure that its resources are allocated optimally to address the complex challenges of homelessness and housing insecurity in our community.

Animal Services Facility Replacement Project

This budget note requests the Chair's Office to direct the Department of County Assets (DCA) to establish a project leadership team for the Multnomah County Animal Services Facility Replacement Project and to provide quarterly Board Briefings during FY 2025. This note expands on the program description of Program Offer 78234 in DCA. This note requests that Board Briefings should be coordinated and presented in partnership with the Department of Community Services. The project leadership team and DCA are expected to seek a FAC-1 approval process no later than March 31, 2025, in order to provide the Board with enough information to consider full funding of the capital project in the budget process for FY 2026. Further, this note asks the County Chair to direct staff to bring forward options to finance a facility including using our existing capital debt capacity.

County Contracted Services: Living Wage

This budget note requests the Chair's Office to direct County Staff to provide a comprehensive wage study and benefits report on the County's use of contracted services that significantly contribute to the workplace of/in County buildings and operations. This report is specifically targeted at custodial, security, transportation, logistics, and any other role within the County apparatus, that for all intents and purposes, look like, perform as, and are part of the County workforce.

This report should specifically address living wage issues for employees providing a service day in and day out at County facilities. The report shall identify contracted services, owners of such companies, number of employees, number of employees who are working in service of County operations, and make every effort to describe the effects of their wage both for the employee and for the County in not being in-house County employees. This report should be delivered by Board Briefing no later than March 1, 2025.

Risk Bond/Financial Assurance Policy for Critical Energy Infrastructure (CEI) Hub Facilities

The Critical Energy Infrastructure (CEI) Hub is a six-mile stretch of industrial development along the west shore of the Willamette River. More than 90% of all liquid fuel in Oregon is stored at facilities in the CEI Hub. This includes the gas and diesel supply for the Portland metro area, jet fuel for the Portland International Airport, and other hazardous materials that are stored there.

The CEI Hub's storage facility also happens to be constructed on unstable soil. Given the high likelihood of a major seismic event occurring in the near future, Multnomah County and the City of Portland's Bureau of Emergency Management commissioned a seismic resiliency study to better understand the anticipated damages from the CEI Hub in the event of the Cascadia Subduction Zone (CSZ) Earthquake. The findings estimated that a CSZ earthquake would result in more than \$2.6 billion in monetized costs from damages and disastrous impacts on the entire region's health and safety.

Given Multnomah County's responsibility in local governance, it must ensure that the public is not held financially responsible for any damages resulting from spillage at CEI Hub facilities. The Financial Assurance policy would mandate that CEI Hub facility operators demonstrate sufficient financial capacity to cover potential risks and liabilities associated with their operations.

This mandate will require an administrative entity to verify compliance of the owner or operator of the facility. This budget note requests that the Chair direct the work of the Office of Sustainability to undertake a comprehensive assessment with recommendations on the administrative requirements necessary to ensure that the owners and operators of Critical Energy Infrastructure (CEI) Hub facilities are in full compliance with the Multnomah County Financial Assurance policy.

The requested assessment and recommendations to the Board should include:

- Preferred Location for Administration
 - Proof of nexus to selected department or office
- Resource Allocation
 - Estimate the staffing and expertise required to effectively monitor and enforce compliance.
 - Provide a detailed cost analysis of the administrative resources required for successful implementation.

The assessment and recommendations will be presented to the Board no later than September 30, 2024.

Emergency Rent Assistance

Emergency Rent Assistance programs support the County’s priority for community members to maintain long term stability through the avoidance of imminent eviction. These funds support eviction prevention for households who meet any of the following criteria: those with an eviction notice, written notice to vacate, or households at high risk who need additional short-term case management to support housing stability. These funds help prevent homelessness for people at risk.

At the height of the COVID-19 pandemic, Emergency Rent Assistance expanded to over \$100M of annual funding through the American Rescue Plan Act (ARP). In FY 2025, the Program Offer for Emergency Rent Assistance has narrowed to \$3.8M of County General Fund and \$1.8M of American Rescue Plan funds for a total of \$5,623,600 of one-time-only dollars.

During this transition year, efforts will be made to right-size the staffing model, continue quality improvement work started during FY 2024, and explore the new Medicaid 1115 Waiver - Health Related Social Need (HRSN) rent assistance opportunity scheduled to launch in November 2024.

This budget note requests that County departments that disburse rent assistance should coordinate an evaluation of current and future practices to ensure that these practices maximize support to households in our community.

The Chair is asked to direct the Department of County Human Services and Joint Office of Homeless Services to work together to provide a briefing to the board by December 31, 2024, including detail on:

- An analysis of:
 - unmet need (demand for services versus available services),
 - appropriate staff-to-client case management ratios, including recommendations for acuity and housing status, and
 - efficacy and outcomes of County-delivered services versus services delivered by contracted providers.
- The short-term (3 month) and long-term (12 month) post-subsidy housing stability and retention rates for households served with Emergency Rent Assistance in FY 2024.

Restaurant Inspection Fees

The Health Department’s Environmental Health Division is responsible for assuring the health and safety of more than 5,000 facilities in Multnomah County, the largest food safety program in the state of Oregon. Inspectors are out in the community seven days a week performing approximately 15,000 inspections a year.

The Health Department has not increased inspection fees since 2020, in an effort to support pandemic-impacted businesses. Concurrently, the current fees are inadequate to support the required staff and resources to meet the statutorily required level of regulatory oversight to ensure the public’s health.

Restaurant inspection fee expenditure increases will be subsidized through one-time-only General Fund dollars for one final year for FY 2025. This budget note requests a briefing from the Health Department's Environmental Health Division before March 31, 2025, to include detail on broad, inclusive community outreach and engagement efforts, including priming business owners on the accumulated fee increases that will need to be assessed in FY 2026 to sustain the restaurant inspection program.

Convening of EMS Advisory Council, and Board Briefings on EMS Response and Outcomes Data

This budget note requests that the Chair facilitate the following:

- the immediate convening of the Emergency Medical Services (EMS) Advisory Council as required by the County Code;
- a report back on completion of the three-month one Paramedic and one EMT ambulance staffing pilot outlined in Commissioner Meieran's proposed budget amendment;¹ and
- three regular bi-monthly Board briefings on EMS response and outcomes data.

Video Lottery Funding

This budget note requests that the Chair's Office direct County Financial staff to conduct an accounting of all lottery funds at Multnomah County and assess if the use of lottery funds is in alignment with the Constitution, State and local laws; how the funds are used to directly promote economic development; and propose recommendations for alignment and/or improved efficacy of lottery funds for their intended use. This report of accounting and evaluation shall be delivered to the Board of County Commissioners via Board Briefing and written report no later than February 1, 2025.

Shelter Notice of Funding Availability (NOFA)

This budget note requests that the Chair's Office direct County staff to provide the Board of County Commissioners a list of received proposals for shelter expansion or pod expansion by providers, through the formal funding process, that are not selected for funding by the Joint Office of Homeless Services' shelter expansion or related programs. This list shall include:

1. the proposal scoring already conducted as part of the formal evaluation process, and
2. an assessment by County staff if the project can be executed but for a lack of funding available within the formal process.

This report shall be provided within 4 weeks of the conclusion of any formal funding process for shelter expansion awards. This report will help the Board of County Commissioners understand better if there

¹ This amendment was not adopted.

are more executable proposals to expand shelter capacity and determine opportunity costs if they exist. This report may also better highlight for the public and providers the type of shelter projects selected for funding to better inform future proposals. Reports will be delivered as a written report each time and at least once yearly as a Board Briefing.

State's HIV Early Intervention Services and Outreach (EISO) Grant

This budget note requests that the Chair direct the Health Department to include funding for HIV early intervention and outreach services within its 2025 legislative agenda and collaborate with the County's Office of Government Relations to advocate for increased funding from the State's HIV Early Intervention Services and Outreach (EISO) grant).

Service Provider Contracts and Rebasing

The nonprofit sector plays an essential role in the delivery of social services across Multnomah County and the State of Oregon. The County relies on their partnership to provide a wide and diverse set of those services, and requires close collaboration, coordination, and oversight. One of the most prominent ongoing needs of both non-profit providers and the County is the creation of a stable, healthy, and appropriately compensated workforce. Meeting that need has proven elusive over many decades for a variety of reasons, not the least of which includes inadequate funding at all levels of government.

As one of many funders, Multnomah County has an opportunity to help address this challenge. The County has already taken steps to assist providers in stabilizing their workforce by increasing cost of living adjustments to more accurately reflect regional economic conditions. The County is also taking steps to rebase certain legacy contracts between the Joint Office of Homeless Services and shelter providers. There are also efforts by the Nonprofit Association of Oregon and EcoNorthwest to further study this issue and provide recommendations. These are important steps, and reflect just some of the work already underway at the local, State, and nonprofit levels to improve the workforce so it can meet the needs of people we all serve.

Due to the multiple efforts underway, the Board requests a briefing from the Chief Operating Officer (COO) and staff to accomplish the following:

- Outlining current and long term plans by the County for rebasing existing provider contracts in the human services sector;
- Highlighting how those plans will account for needed capacity building, wage equity, and greater compensation parity between providers and Multnomah County for similar services and positions, as well as for currently uncovered service delivery costs; and
- Invite partner jurisdictions, elected leaders, and other advocates who are working on similar endeavors.

This briefing should take place no later than October 15th, 2024.

Homelessness Response Action Plan (HRAP), Homelessness Response System (HRS), Intergovernmental Agreement (IGA) Accountability

Assuming the Homelessness Response Action Plan (HRAP) and Intergovernmental Agreement (IGA) are adopted by the City and County, the acting Homelessness Response System (HRS) director will provide the Board with a complete list and description of the roles and responsibilities of the City and County that relate, either directly or indirectly, to the homelessness to housing continuum, both now and with the adoption of the HRAP.

The acting HRS director will brief the Board on progress toward specific “deliverables” delineated in the HRAP starting 60 days from approval of the HRAP and at 2 month intervals thereafter.

The acting HRS Director will provide the Board with a specific implementation plan and associated funding strategy reflecting the investments adopted in this budget as directly connected to the steps of the implementation plan no later than 60 days after the HRS is adopted.

Supportive Housing Services (SHS) Accountability

The Supportive Housing Services (SHS) measure allocates hundreds of millions of dollars to the County each year, with amounts to be budgeted identified through Metro forecast at the beginning of each fiscal year, and then adjusted at different intervals during the year. Final actual expenditures often are not able to be determined for months after the close of the fiscal year. Meanwhile, it appears that tens of millions of dollars that could be used or could get out the door faster are not being effectively deployed, and the outcomes of unsheltered homelessness are worsening. The confusion relating to the seeming huge discrepancies in funding vs. spending vs. action vs. impact can be minimized through clear communication and prospective implementation planning with a clear aligned spending strategy defined in advance.

The acting HRS Director will provide the Board with a specific, clear, and concise operational plan that identifies the intended steps to be taken during the year with an attached spending plan to achieve an end-of-year goal. This will also reflect movement toward clearly identified end-of-measure goals, and how the investments support Populations A or B as required in the Measure.

Deflection

HB 4002 and its requirements, particularly around deflection, will have tremendous implications for people with Substance Use Disorder (SUD), particularly those at the intersection of homelessness and the criminal

justice system. They will also have tremendous implications for all those working along the SUD service continuum and in law enforcement and homeless services.

It is essential that reasonable expenditures be anticipated, with assurance of sufficient contingency available, and held in contingency.

This budget note requests the Chair's Office to direct the leader of deflection to provide the Board with a specific, clear, and concise definition of deflection and a briefing in the next month with identification of specific steps to be taken to ensure the County is able to:

1. meet basic requirements of HB 4002 by September 1, and
2. that there is sufficient contingency to meet anticipated costs.

Shelter Referrals and Geography

This budget note requests that the Chair's Office direct County staff to provide the Board of County Commissioners a detailed briefing no later than February 28, 2025 on the practices and policies of referral to shelters with geographic information of individuals who are referred and use shelter. The briefing shall also share trends of the numbers of unsheltered individuals (de-duplicated) and where they are living unsheltered and the location of shelter they are referred to and use.

24/7 Drop Off Receiving and Sobering Services; HB 4002

Multnomah County is implementing House Bill 4002, which made significant changes to Measure 110 with a focus on the timelines in the legislation. These changes will affect many systems within the county and among jurisdictional partners. The County is also working to open sobering services as a part of a new 24/7 drop off receiving and sobering center.

HB 4002 Investments in the FY 2025 budget will support the County's work to implement a deflection program by September 1, 2024, and collaborate with inter-governmental partners and law enforcement to share definitions, eligibility, and expectations.

Multnomah County will clearly articulate the phasing of its response to this new law and ongoing need for sobering services and connections to withdrawal management, treatment, recovery, and other services. Implementation will happen through partnership with justice and law enforcement partners, behavioral health providers, other jurisdictional partners, and internal County departments.

The FY 2025 budget appropriates \$26.9 million of State and City funding for the development of a 24/7 drop off receiving and sobering center. Activities funded under this program will aid in the coordination of the many systems designed to address the region's severe drug and alcohol abuse crisis.

These funds, along with additional State dollars, will also support initial tracking and assessment of the impacts of this new law on the community, with particular regard to racial disparities and disparate impacts for historically marginalized groups.

The Health Department will work in collaboration with the Department of Community Justice and County leadership to develop the necessary services and structures to ensure that individuals have access to resources that support treatment and recovery and that enhance community safety.

This budget note requests the following:

- The County creates a Sobering Services Leadership Team to provide oversight and direction to the creation of sobering services at the 24/7 dropoff receiving and sobering center. This team should include the District 3 Commissioner, the Chair's office, County leadership, City leadership, internal County departments, and other experts as needed.
- County departments move forward to open a permanent 24/7 drop off receiving and sobering center in alignment with timelines and programmatic elements outlined in the draft Multnomah County 24/7 First Responder Drop off Sobering Center Plan.
- Work with inter-governmental partners to provide public education about how the County is implementing HB 4002.
- Provide one or more Board Briefings no later than August 15, 2024 addressing the following topics:
 - The elements of HB 4002 and how they impact County operations and our community
 - Overview of deflection programs
 - Overview and status of phased launch activities
 - Determination of ongoing annual operating expense for comprehensive 24/7 drop off and receiving center with sobering services, transportation, and security

Provide the Board with quarterly updates on the opening of sobering services in or around October 2024, January 2025, March 2025, and June 2025.

Public Campaign Finance

This budget note requests the County Chair to direct County Staff to provide a detailed program budget to the Board of County Commissioners for the Public Campaign Finance program. This note can be achieved by written notice to the Board prior to any execution of funds for staff.

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How We Budget

Multnomah County's Board of Commissioners adopts an annual budget to plan for the effective delivery of services to its community and to responsibly manage the public resources that support these services. Budgeting in Oregon is a collaboration between the community members who receive the services and the elected or appointed officials who are responsible for delivering those services.

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

Local Budget Law

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

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

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

Prioritizing Equity

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

The Chair's guidance for the FY 2025 budget reflected a continued commitment to centering and embedding equity in the annual budget process. County leaders were asked and encouraged to make interdisciplinary assessments of programming decisions, equity-informed financial adjustments across programs and departments, and to connect their budgetary priorities to the County's Workforce Equity Strategic Plan (WESP) goals and action steps. A full suite of equity tools was available for the annual budget process, including the Budget Equity Tool, Budget Equity Worksheet, and guidance for implementing the Equity and Empowerment Lens. 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 Office of Diversity and Equity provided department-specific workshops on budget equity and the Equity and Empowerment Lens, as well as a countywide training, throughout October and November 2023.

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 communities of color 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).

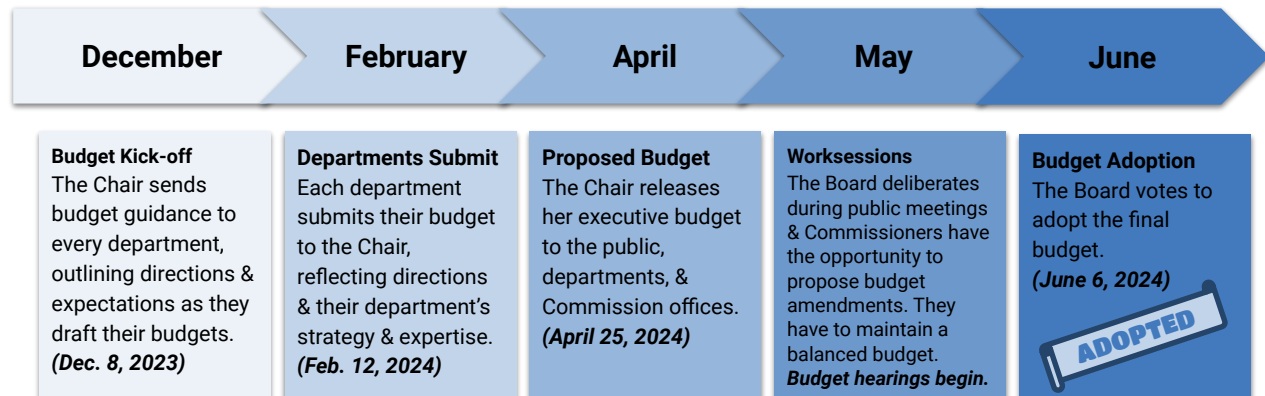
The potential for this work is to transform the way that the County develops its budget and how the County delivers services to the community. The County will accomplish this by centering equity in how the County describes what it does; acknowledging racial and ethnic disparities in the community as a

challenge and continuing to work to address those disparities; connecting the County's process, language, and implementation to its guiding principles on equity; recognizing and addressing the deficiencies of data around disparities; and intentionally working toward approaches to address persistent and pervasive disparities through program offers and across the entire budget.

Measuring Performance

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

Four Phases of the Annual Budget Process



The annual budget process consists of four distinct phases: Submitted, Proposed, Approved, and Adopted.

Phase I - Submitted Budget

Phase I - Departments Prepare their Submitted 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 March, 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 potential budget changes in order to provide policy direction prior to departments turning in their submitted budgets.

Phase II - Proposed Budget

Phase II - The Chair Prepares the Proposed Budget

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

Phase III - Approved Budget

Phase 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 provided 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.

After the budget has been provided 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/Approved 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 - Adopted 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, Board members may propose amendments to the Approved budget. It is important to note that the Proposed/Approved 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.

Public feedback and community participation are very important in establishing budgets because decision makers come up with better solutions when they know what community priorities are. There are multiple opportunities for stakeholders to provide direct feedback and engage with the budget process, as described below. 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.

Community Input and Public 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. In addition, a community member or group can call or email the Board of County Commissioners' offices (contact information at www.multco.us).

Community Budget Advisory Committees (CBACs)

Community Budget Advisory Committees (CBACs) are groups of community members appointed by the Board of County Commissioners that partner with Commissioners, departments, and the public during the budget cycle. CBACs review and make recommendations on County departmental budgets and operations. In the [Chair's Budget Guidance to Directors](#), sent December 2023 and linked at www.multco.us/budget, she asked the County to engage Community Budget Advisory Committees (CBACs) earlier in the FY 2025 budget process so that their comments, thoughts, and priorities had more time to be addressed before the release of the Proposed budget.

Community Town Hall

The Chair's Office also held a new virtual town hall on February 3, 2024, that provided information about the FY 2025 budget process and timeline, equity in the process, community involvement, and the financial forecast, while also seeking input from the community. A recording of the town hall event is available on the Chair's Annual Budget page, www.multco.us/chair-vega-pederson/chairs-annual-budget-page.

Community Budget Surveys

In addition, the Chair's Office set up a community budget survey that received over 1,000 individual submission in February and March, which were actively used to inform budget priorities. Other County Commissioners also reached out to the community providing information about how they planned to approach the budget process and seeking community feedback.

Budget Work Sessions

The Board, acting as the Budget Committee, held a series of department budget work sessions to review budget proposals. All budget work sessions were held in person at the Multnomah Building (Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon) and were available to watch virtually on the Board's YouTube channel, www.youtube.com/c/MultCoBoard. The schedule can be found at www.multco.us/budget/calendar. Public comment was not taken during the budget work sessions, but was heard at the regular Thursday morning Board meetings.

Board Meetings - Public Testimony on Non-Agenda Items

Community members could attend Board meetings in person, by phone, or virtually, and were able to provide virtual or in-person testimony on non-agenda items, including the budget. Community members also submitted written testimony regarding the budget via e-mail. Further information can be found on the Multnomah County website at www.multco.us/budget.

Community Listening Sessions

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

- May 8, 2024 – Hybrid Public Hearing – (option for in person or virtual testimony) – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon
- May 15, 2024 – In Person Public Hearing – The Center Powered By Y.O.U.TH, 16126 SE Stark St., Portland, Oregon
- May 29, 2024 – Virtual Public Hearing

The Tax Supervising and Conservation Commission Hearing

On May 29, 2024, at 9:00 a.m., the TSCC convened a public hearing on the budget at the Multnomah Building (Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon).

Budget Adoption Hearing

The community was also able to provide testimony at the Board session for final adoption of the budget on June 6, 2024.

Budget Involvement Tips

Action	Tips
Testify at budget hearings	<ul style="list-style-type: none"> • Cite the Program Offer # or program name when possible • Be clear about the need/request that you’re advocating for • Request follow up with staff to share information • Invite program graduates, community members, staff, ally organizations, etc.
Email priorities to commission offices	<ul style="list-style-type: none"> • It takes a majority vote to pass the budget (3 “yes” votes to approve anything) • Request to meet with staff to share more information if desired • Give them something to reference and include data, outcomes and relevant info when possible • Include how your requests tie into the County’s mission and services
Coalition support through a letter, email, meeting, etc.	<ul style="list-style-type: none"> • Support from multiple organizations shows community priority – the County funds services, typically not specific organizations or projects – “The County should be funding culturally-specific economic development programs” vs “Fund this [specific organization/program]” • Consistent messaging is helpful for staff as they track down information internally
Brief Commissioners & staff on your priorities	<ul style="list-style-type: none"> • Ask for feedback and a clear explanation if your priorities aren’t adopted in the final budget to inform your next advocacy strategy • Engage departments leading up to Submitted (2/12), the Chair up to Proposed (4/25), and Commissioners up to Adopted (6/6) • Share how the program is sustainable beyond the County’s financial involvement

Budget Calendar

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

Major budget milestone dates included:

- Oct. 2023-Mar. 2024 Chair's Office meetings with departments to discuss strategic directions
- Dec. 8, 2023 Release of budget instructions to departments
- Feb. 12, 2024 Due date for departments' submitted budgets
- April 25, 2024 Chair's Executive budget released
- April-June 2024 Budget work sessions and hearings
- May 29, 2024 TSCC public hearing
- June 6, 2024 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 track specific revenues or services. The Multnomah County budget includes 41 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

FY 2025 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	Health Department FQHC Fund	Modified Accrual	Full Accrual

Fund Accounting Structure

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:

Governmental Funds

- **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 expenditures 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.

Proprietary Funds

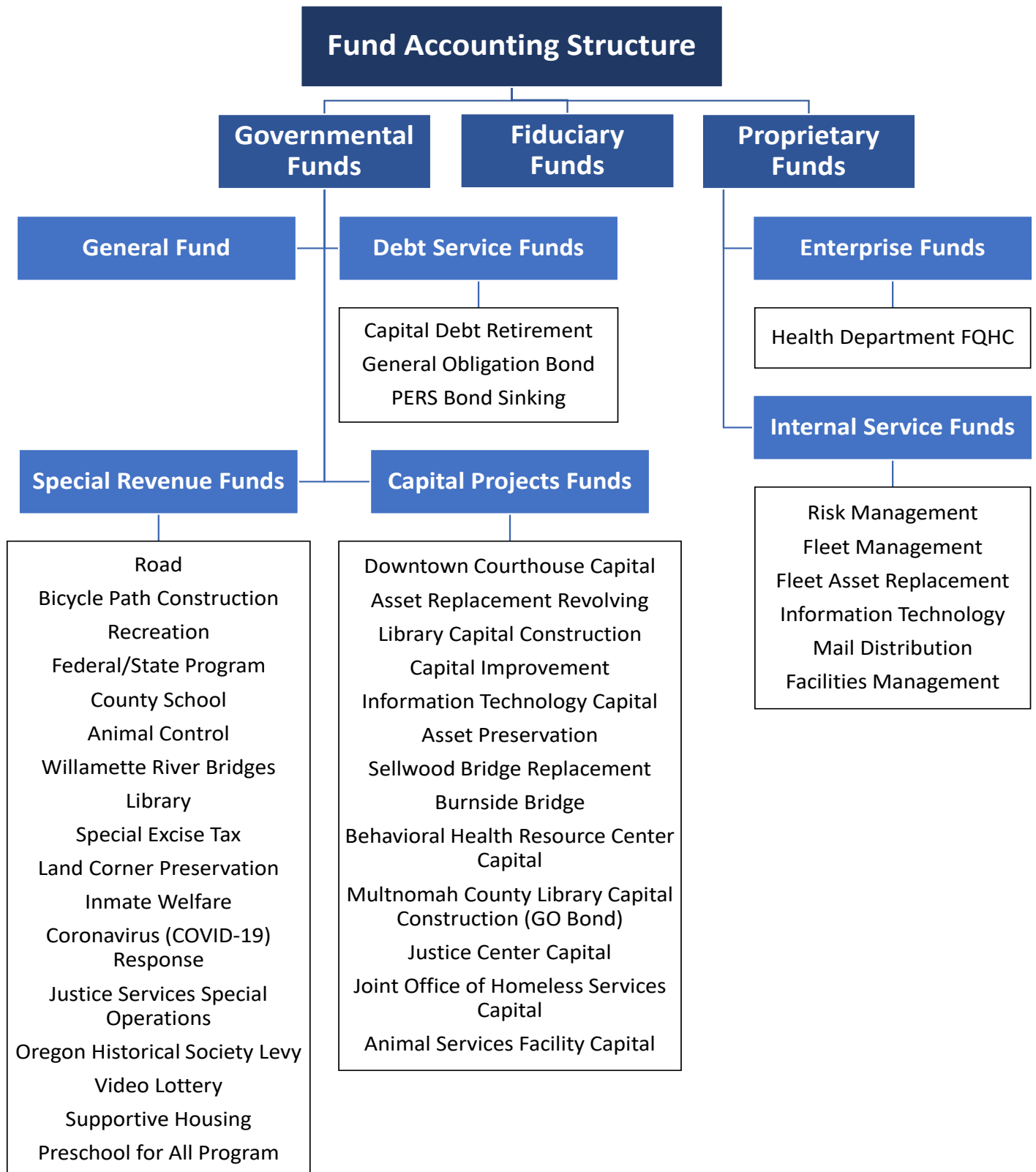
- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (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.

Fiduciary Funds

- **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

FY 2025 Adopted Budget



Multnomah County Funds

The budget includes 41 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.

General Fund

General Fund (1000) - 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.

Special Revenue Funds

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.

How Multnomah County Budgets

FY 2025 Adopted Budget

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 MCC 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. Under Oregon Revised Statutes (ORS), Chapter 461, counties receive a State-determined amount of the net receipts from video lottery games. Expenditures are restricted to furthering economic development.

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 Services 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.

Debt Service Funds

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.

Capital Projects Funds

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 FY2015. Expenditures will be reimbursed over time by loan payments charged to the budgets of programs for which the assets are purchased.

Library Capital Construction Fund (2506) - Accounts for the capital improvement project fees collected from County Libraries (1510) to provide for needed capital projects for the Library District (1520). Expenditures are made for capital improvements and acquisitions for the Library District. This fund was created in order to segregate capital activity for the Library District from the general government capital activity.

Capital Improvement Fund (2507) - Accounts for the proceeds derived from the sale of unrestricted property, interest income, and any service reimbursement or operating revenue from leased facilities. Expenditures are made for capital acquisitions or for the retirement of lease/purchases. Authorized by Board Resolution 99-144.

Information Technology Capital Fund (2508) - Accounts for expenditures for Information Technology capital projects. Resources are derived from transfers from Information Technology Fund (3503) and County General Fund.

Asset Preservation Fund (2509) - Accounts for expenditures for building scheduled maintenance projects such as boiler replacement, carpet replacement, roof replacement etc. This fund was established and is being maintained to provide prospective maintenance and not deferred maintenance. Resources are derived from an asset preservation fee that is part of the facilities charges assessed to building tenants.

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 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.

Animal Services Facility Capital Fund (2520) – Accounts for expenditures for the planning, design, renovation, and construction of a new animal shelter facility. Proceeds from the Pig Farm sale will initially fund planning and design phases.

Enterprise Funds

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.

Internal Service Funds

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 MCC 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

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/annual-report

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

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

CBACs are groups of community members appointed by the Board of County Commissioners that partner with Commissioners, departments, and the public during the budget cycle. CBACs review and make recommendations on County departmental budgets and operations. All County departments have a CBAC and each committee submits a report during the budget process.

Budget Website

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. The FY 2025 Adopted Budget Dashboard provides an interactive, visual representation of County budget data, which can be filtered by department, division, program offer, fund, and various characteristics (such as program offer type or ongoing/one-time-only). A link to the dashboard is available at www.multco.us/budget. Individual program offers can also be found on the Budget Office website at www.multco.us/budget/fy-2025-program-offers.

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Goals

The goals of the County's financial policies are:

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

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

Financial Forecasts for the General Fund

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

Policy Statement

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

Provide an understanding of available funding;

1. Evaluate financial risk;
2. Assess the likelihood that services can be sustained;
3. Assess the level at which capital investment can be made;
4. Identify future commitments and resource demands;
5. Identify the key variables that might change the level of revenue; and
6. 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 21, 2023, and presented a forecast update on March 21, 2024, and May 23, 2024.

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:

- 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.

Financial and Budget Policies

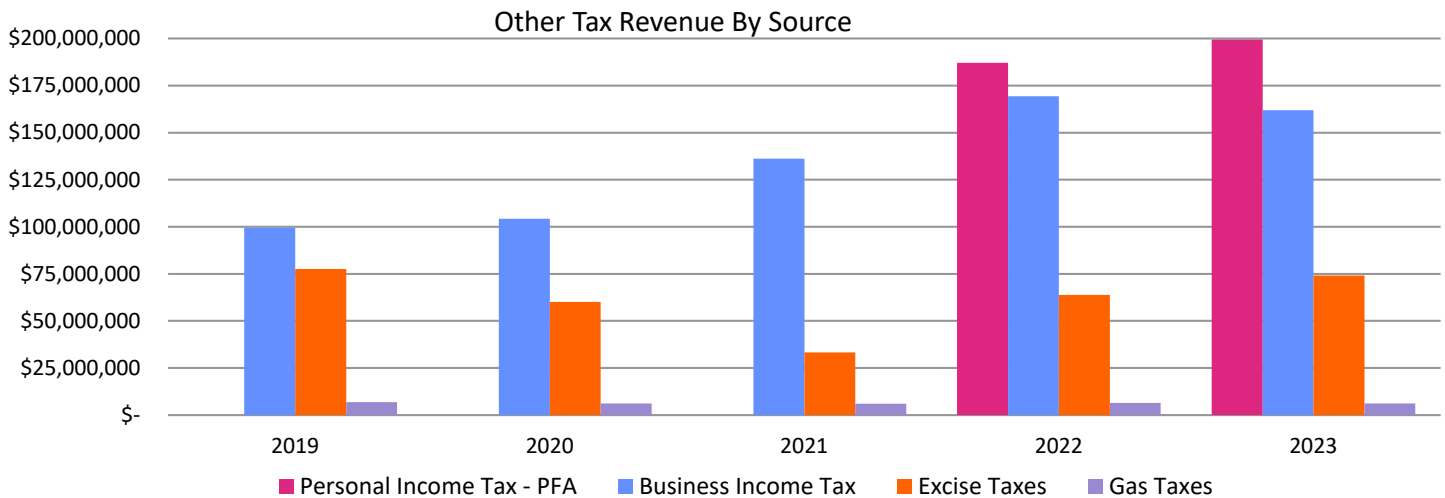
FY 2025 Adopted Budget

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.

Status

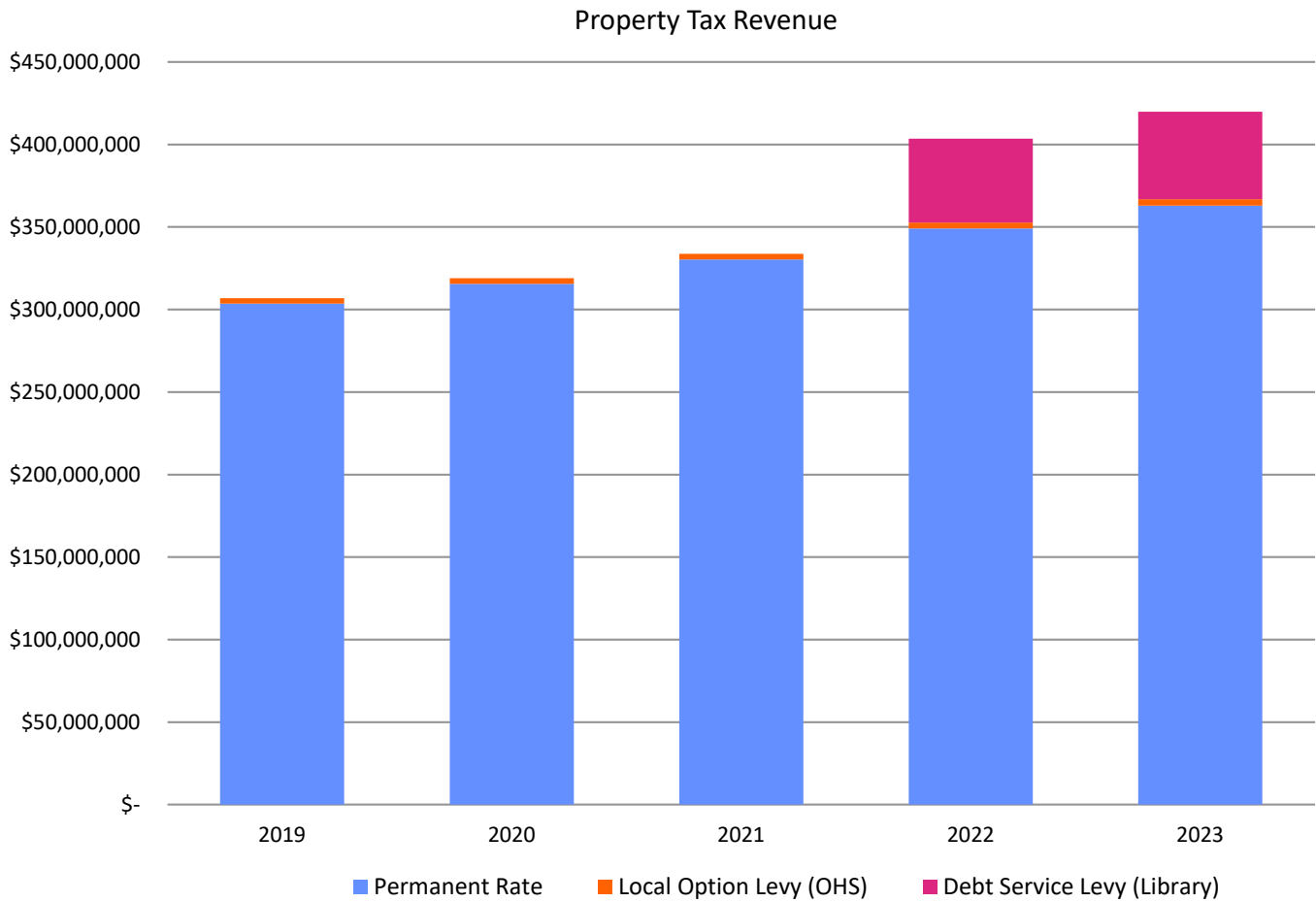
The County’s tax revenues represent about 46% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source. On November 3, 2020, the voters of Multnomah County approved Preschool for All (PFA) Ballot Measure 26-214, which authorized 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	2019	2020	2021	2022	2023
Personal Income Tax - PFA	0	0	0	187,112,049	199,477,581
Business Income Tax	99,500,000	104,300,000	136,241,713	169,300,000	162,000,000
Excise Taxes	77,564,214	60,101,730	33,200,389	63,752,797	74,145,132
Gas Taxes	<u>6,882,876</u>	<u>6,156,506</u>	<u>5,996,636</u>	<u>6,407,897</u>	<u>6,184,068</u>
Total Other Tax Revenues	\$183,947,089	\$170,558,236	\$175,438,738	\$426,572,743	\$441,806,782

Financial and Budget Policies

FY 2025 Adopted Budget



Property Tax Revenue	2019	2020	2021	2022	2023
Permanent Rate	303,560,096	315,610,360	330,298,509	349,124,843	362,980,503
Local Option Levy (OHS)	3,259,949	3,360,529	3,454,116	3,569,001	3,802,982
Debt Service Levy	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,821,660</u>	<u>52,994,375</u>
Total Property Taxes	\$306,820,045	\$318,970,888	\$333,752,624	\$403,515,505	\$419,777,861

Federal/State Grant and Foundation Revenues

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.

Policy Statement

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

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, commonly referred to as "Uniform Grant Guidance."

Policy Statement

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.

Use of One-Time-Only Resources

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.

Policy Statement

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 Chief Budget Officer 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

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.

Policy Statement

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. To provide greater transparency and standardization across County departments in the rate setting process, the Chief Financial Officer and Chief Budget Officer will share with the Board how fees/charges are set, financial components of cost recovery, and fee/charge increases. The financial components of cost recovery, including relevant documentation, will be made available on Multnomah County's public page.

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). Departments are generally responsible for ongoing review of fees and charges associated with their operations during the year.

Budgeted General Fund Reserves

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 84% 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.

Policy Statement

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. To further strengthen financial stability measures, in FY 2023 the Board set a multi-year commitment to raise the General Fund reserve benchmark from 10% to 15%.

Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Marijuana, and Amusement Device Taxes), Lottery Taxes, and Interest Earnings. These revenue sources account for approximately 88% 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 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.

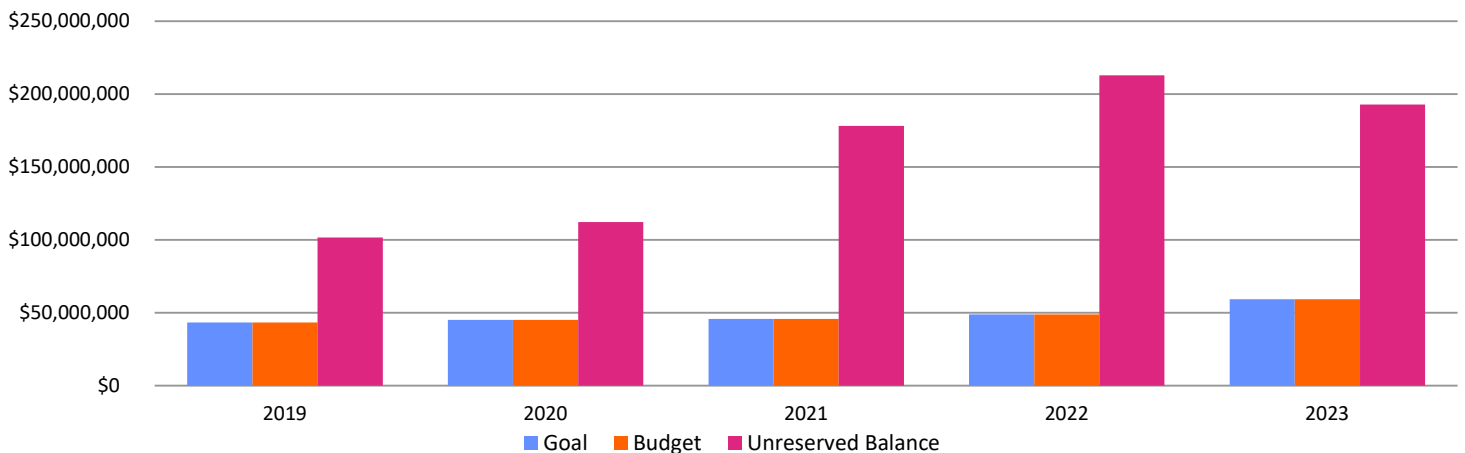
To mitigate against the risks of an expected downturn in the regional economy, it is the goal of the Board to maintain a 12% business income tax stabilization reserve. This stabilization reserve is in addition to the General Fund reserve and guards against business income tax volatility. Fiscal Year 2025 budgeted stabilization reserve is \$19.5 million and is budgeted in General Fund Contingency.

Status

FY 2023 General Fund reserves exceeded the established policy goal. In FY 2024, the reserve benchmark was raised to 12% (\$71.1 million) and remained at 12% in FY 2025 (\$75.1 million).

The following graph shows the reserve goal, budget and actual General Fund unreserved fund balance. 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	2019	2020	2021	2022	2023
Goal	\$43,386,015	\$45,079,539	\$45,786,659	\$48,862,844	\$59,218,827
Budget	\$43,386,015	\$45,079,539	\$45,786,659	\$48,862,844	\$59,218,827
Unreserved Balance	\$101,640,433	\$112,174,102	\$178,150,900	\$212,825,487	\$192,725,771

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. 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 2025 PFA budgeted stabilization reserve is set at 15% (\$24.2 million); SHS stabilization reserve is set at 10% (\$15.65 million).

General Fund Contingency

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.

Policy Statement

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 Chief Budget Officer is responsible for informing the Board if contingency requests submitted for Board approval meet the criteria of this policy. In addition, each year the Chief Budget Officer 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.

As of the end of fiscal year 2023, Multnomah County owned 91 buildings with a historical cost of approximately \$933 million, and an estimated replacement cost of \$1.86 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 Division is directed to update the five-year Capital Improvement Plan. 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. When developing the Capital Improvement Plan, the Facilities and Property Management Division will:

- Solicit feedback from other departments and key stakeholders
- Identify potential sequencing and/or project linkages to the departments; and
- Make recommendations to the Capital Planning Steering Committee

Financial and Budget Policies

FY 2025 Adopted Budget

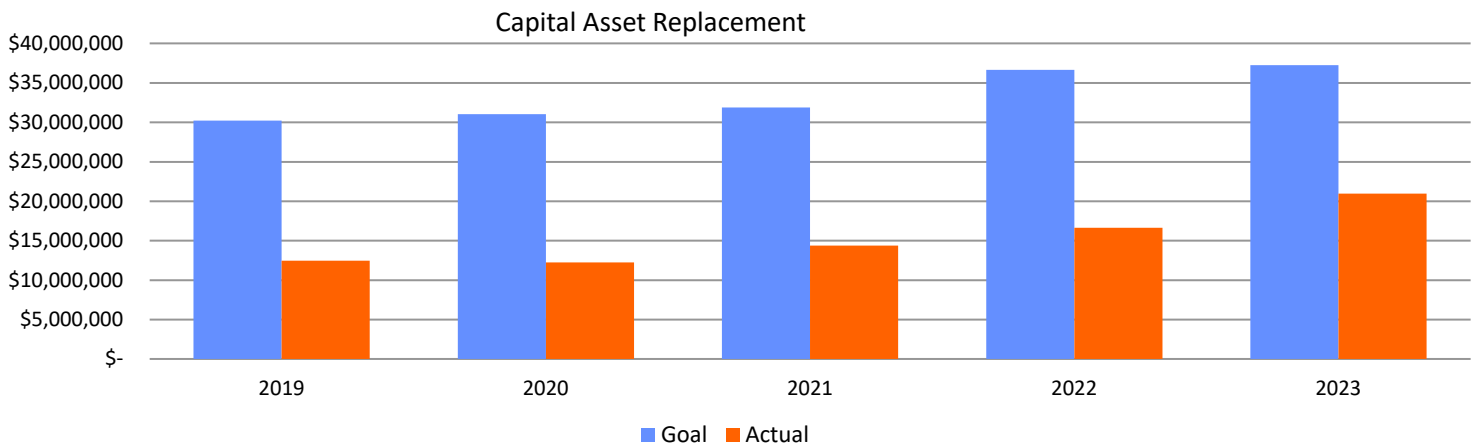
The Plan will be reviewed and updated annually between July and December in to order to inform the County budget process. The Capital Improvement Plan will be submitted to the Board of County Commissioners as part of the annual budget (see Five Year Capital Improvement Plan).

Status

In FY 2024, the County approved a new Capital Planning Administrative Policy (CAP-1) that provides a standard method for the development of short and long-term countywide capital plans that identify County infrastructure needs and guides the County asset management and investment strategy. This policy applies to Facilities and Property Management, Information Technology, and the Transportation Division.

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. The goal refers to a level of ongoing expenditures.



Facilities Capital	2019	2020	2021	2022	2023
Goal	\$30,226,588	\$31,039,683	\$31,874,651	\$36,665,411	\$37,266,723
Actual	\$12,473,986	\$12,256,834	\$14,387,296	\$16,641,838	\$20,970,619

Best Use or Disposition of Surplus Property

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

1. Credited to the Asset Preservation Fund to provide reserves to meet future capital needs in Tier I facilities.
2. Credited to the Capital Improvement Fund to provide resources for future capital projects, deferred maintenance, or capital acquisition / construction (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 (Wapato, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Transportation operates and maintains 1,700 culverts and many miles of sidewalks, bike lanes, and drainage pipes in road service areas. Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

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

Status

Multnomah County 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, mobility, resilience, sustainability, 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.

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. Major capital needs of \$250,000 or greater will be incorporated into the five-year IT Asset Replacement Plan. The plan and associated funding mechanisms shall be reviewed by the County Technology Council and the Capital Planning Steering Committee. The plan will be approved annually by the Board of County Commissioners during the annual budget process.

Status

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

In FY 2024, the County approved a new Capital Planning Administrative Policy (CAP-1) that provides a standard method for the development of short and long-term countywide capital plans that identify County infrastructure needs and guides the County asset management and investment strategy. This policy applies to Facilities and Property Management, Information Technology, and the Transportation Division.

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 \$30 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

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.

Policy Statement

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, 2022 measurement date (using December 31, 2020 actuarial valuation), the County's net unfunded PERS liability is approximately \$541.2 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, 2023, the County’s unfunded OPEB liability is approximately \$121.2 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, 2023, the County has funded approximately 59% of the actuarial liability.

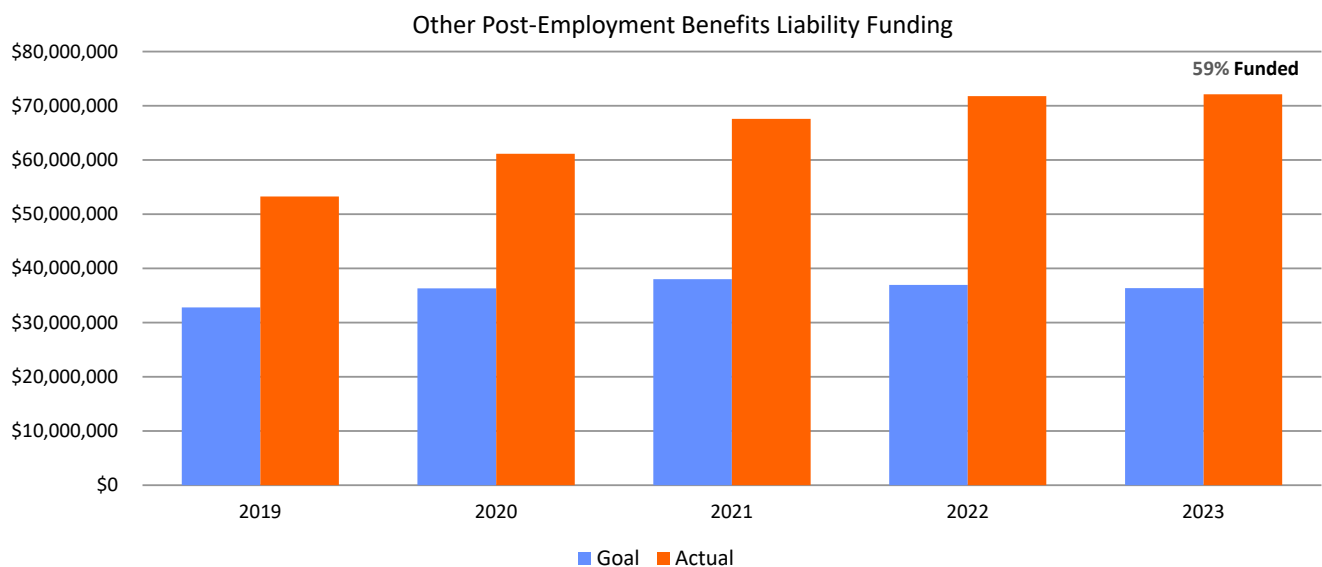
The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County’s OPEB actuarial valuations, the Chief Financial Officer and the County’s actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the Annual Comprehensive 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, 2025.

The following is the June 30, 2023 funding level of each liability:

Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance ¹	\$10,006,993	\$23,078,924	231%
Other Post Employment ²	\$121,210,000	\$72,113,856	59%

¹ 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%.

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



OPEB Liability Funding	2019	2020	2021	2022	2023
Goal	\$32,775,000	\$36,327,300	\$37,989,900	\$36,948,600	\$36,363,000
Actual	\$53,256,000	\$61,152,688	\$67,569,000	\$71,788,000	\$72,113,856

Other Fund Balances

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.

Policy Statement

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, 2023. The County is in compliance with this policy.

Governmental Funds	Balances at June 30, 2023
Nonspendable	\$3,204,482
Restricted	\$969,414,228
Committed	\$211,935,183
Assigned	\$29,333,212
Unassigned (GF)	\$105,367,528
Total fund balances	\$1,319,254,633

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. Internal Services Rates are established under the basic principle of full cost recovery for service delivery. Costs will include both direct and indirect costs (including administrative overhead). Rates shall be developed based on actual cost of services analysis. 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.

Services by Central Service Providers:

- Fleet Management
- Fleet Asset Replacement
- Information Technology Services
- Mail Distribution Services
- Facilities Management Services

Internal Service charges may include an operating contingency amount not to exceed 60 days of operating expenses or 10 percent, excluding any pass through (e.g. leases, utilities, etc.). The purpose of an operating contingency for internal service fund is to ensure services can be provided at relatively constant level without interruption to departmental customers. The contingency will provide cash flow for operating needs and can only be used for unexpected (non-routine) and emergency expenditures. The Chief Budget Officer and Chief Financial Officer will be consulted when contingency is needed. Internal Service charges are billed to departmental customers based on actual monthly expenses. The review of contingency will be on budgetary basis and at the end of the fiscal year. This policy does not apply to Fleet Asset Replacement Fund and will comply with Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards.

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.

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

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.

Policy Statement

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	\$210,676,846,174	\$3,952,446,923
Statutory - All Other	1% of RMV	\$210,676,846,174	\$1,888,671,089
County Policy*	5% of GF Revenues	N/A	\$335,000,000

*Estimated principal calculated at 5.00% annual interest rate amortized over 20 years

Financial and Budget Policies

FY 2025 Adopted Budget

FY 2025 County General Fund Debt Capacity Limit		
	As of 6/30/2024 Principal Outstanding	2024-25 Debt Service
Total Debt Subject to Financial Policy	\$218,647,953	\$23,894,539
(Less) Non General Fund Supported Debt		
Road Fund (Oregon Transportation Infrastructure Bank loan)	(550,580)	(291,832)
Sellwood Bridge (Series 2021 FFCO)	(72,160,000)	(8,584,173)
Burnside Bridge National Environmental Policy Act phase (Series 2019 FFCO)	(8,604,244)	(1,811,710)
Burnside Bridge Design & Right-of-Way (Series 2022 FFCO)	<u>(21,508,129)</u>	<u>(3,080,795)</u>
Total General Fund Obligation	\$115,825,000	\$10,126,029
(Less) Annual Payment From Other Sources		<u>(802,336)</u>
Net FY 2024 General Fund Obligation		\$9,323,693
REMAINING BORROWING CAPACITY		
Debt Capacity (Supported by General Government Fund Types Only)		
FY 2024 General Fund Revenues ¹	\$729,344,293	
Policy Limitation (5% of General Fund Revenues)	x 5.00%	
Maximum Debt Service per Policy	\$36,467,215	
(Less) Current General Fund Commitment		<u>(9,323,693)</u>
Annual Debt Service Payment Available	27,143,520	
Estimated Principal Value Available²	\$335,000,000	

¹ General Fund Revenues for this calculation do not include Beginning Working Capital

² 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, 2024, can be found in Volume One of the FY 2025 budget in the Financial Summaries tab.

Conduit Debt

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

Policy Statement

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

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

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

Status

Conduit debt is not an obligation of Multnomah County and not reported in the Annual Comprehensive Financial Report. Conduit debt does not count against the County’s statutory debt capacity. Of the total \$322.4 million principal outstanding on conduit bonds as of June 30th 2023, 99% was issued on behalf of seven hospital facilities and the other 1% on behalf of educational facilities.

Interfund Loans

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.

Policy Statement

Interfund loan requests must be reviewed and approved by the County's Chief Financial Officer and Chief Budget Officer 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.

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Summary of Resources

FY 2025 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	155,956,484	604,118,091	13,526,819	15,069,011	16,577,039	8,160,000	5,632,768	819,040,212	67,348,775	1,535,945	887,924,932
Road Fund	1501	16,726,015	6,508,944	52,846,811	75,000	395,000	500,000	10,000	77,061,770	1,623,322		78,685,092
Bicycle Path Construction Fund	1503	231,398		106,000			5,000		342,398			342,398
Recreation Fund	1504		40,000						40,000			40,000
Federal/State Program Fund	1505	11,475,219		430,458,398	1,320,761	6,131,542	22,000	6,577,093	455,985,013			455,985,013
County School Fund	1506	25	45,000	25,000					70,025			70,025
Animal Control Fund	1508	1,878,800			1,425,000	5,000	42,000	175,000	3,525,800			3,525,800
Willamette River Bridges Fund	1509	37,252,186		13,437,310	16,116,700			1,000	66,807,196	745,811		67,553,007
Library Fund	1510			118,492,915					118,492,915	35,000		118,527,915
Special Excise Tax Fund	1511	131,324	42,669,684				10,000		42,811,008			42,811,008
Land Corner Preservation Fund	1512	2,748,000				430,000	89,000	950,000	4,217,000	70,000		4,287,000
Inmate Welfare Fund	1513	285,000				15,000		1,419,355	1,719,355			1,719,355
Coronavirus (COVID-19) Response Fund	1515			22,281,980					22,281,980			22,281,980
Justice Services Special Ops Fund	1516	691,374		896,495	1,222,036	6,823,664		1,040,137	10,673,706	237,016		10,910,722
Oregon Historical Society Levy Fund	1518	23,721	3,978,116				2,500		4,004,337			4,004,337
Video Lottery Fund	1519	1,169,272		6,508,750					7,678,022			7,678,022
Supportive Housing Fund	1521	148,302,574		156,506,965					304,809,539			304,809,539
Preschool for All Program Fund	1522	409,272,919	163,000,000						572,272,919			572,272,919
Capital Debt Retirement Fund	2002	736,190		202,336			40,000	600,000	1,578,526	23,095,203		24,673,729
General Obligation Bond Fund	2003	4,653,207	52,424,940				300,000		57,378,147			57,378,147
PERS Bond Sinking Fund	2004	45,192,988					1,200,000		46,392,988	37,296,177		83,689,165
Downtown Courthouse Capital Fund	2500	65,000							65,000			65,000
Asset Replacement Revolving Fund	2503	556,886							556,886			556,886
Library Capital Construction Fund	2506	5,792,876					100,000		5,892,876	4,211,105		10,103,981
Capital Improvement Fund	2507	22,993,088				407,050	300,000	8,000,000	31,700,138	5,648,825	2,806,308	40,155,271
Information Technology Capital Fund	2508	10,666,133							10,666,133	1,257,169	5,310,000	17,233,302
Asset Preservation Fund	2509	30,892,776				189	600,000		31,492,965	12,220,052	1,073,762	44,786,779
Sellwood Bridge Replacement Fund	2511				8,585,173				8,585,173			8,585,173

Summary of Resources continued on next page

Summary of Resources

FY 2025 Adopted Budget

Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
Burnside Bridge Fund 2515	20,515,676		22,500,000	7,753,722		500,000		51,269,398			51,269,398
Behavioral Health Resource Center Capital Fund 2516	880,000							880,000			880,000
Multnomah County Library Capital Construction (GO Bond) Fund 2517	244,895,465		3,800,000		2,689,145	3,390,000	201,370	254,975,980			254,975,980
Justice Center Capital Fund 2518	2,887,719				3,998,550			6,886,269		3,812,900	10,699,169
Joint Office of Homeless Services Capital Fund 2519	5,133,611		1,666,279					6,799,890		17,500,000	24,299,890
Animal Services Facility Capital Fund 2520										3,535,421	3,535,421
Health Department FQHC Fund 3003	72,456,989		16,422,517		162,911,243		14,917,492	266,708,241			266,708,241
Risk Management Fund 3500	107,573,621				25,000	3,000,000	14,835,000	125,433,621	177,734,715		303,168,336
Fleet Management Fund 3501	1,163,256				97,493			1,260,749	7,530,842		8,791,591
Fleet Asset Replacement Fund 3502	10,864,159							10,864,159	2,729,425	341,509	13,935,093
Information Technology Fund 3503	6,482,932				12,770			6,495,702	73,486,230		79,981,932
Mail Distribution Fund 3504	533,039				17,052			550,091	4,774,820		5,324,911
Facilities Management Fund 3505	4,162,215				2,095,299			6,257,514	83,080,604	100,000	89,438,118
Total All Funds	1,385,242,137	872,784,775	859,678,575	51,567,403	202,631,036	18,260,500	54,359,215	3,444,523,641	503,125,091	36,015,845	3,983,664,577

Summary of Departmental Expenditures

FY 2025 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	57,196,695	46,083,764	84,076,088	35,931,579	151,960,385	89,126,286	185,693,570	70,107,444	10,274,130		30,004,861	760,454,802
Road Fund 1501											74,125,103	74,125,103
Bicycle Path Construction Fund 1503											342,398	342,398
Recreation Fund 1504								40,000				40,000
Federal/State Program Fund 1505	3,658,979	8,117,344	178,114,782	55,853,471	167,954,296	26,131,077	12,889,952		126,000		2,369,382	455,215,283
County School Fund 1506	70,025											70,025
Animal Control Fund 1508											1,368,611	1,368,611
Willamette River Bridges Fund 1509											18,674,626	18,674,626
Library Fund 1510										118,527,915		118,527,915
Special Excise Tax Fund 1511	42,811,008											42,811,008
Land Corner Preservation Fund 1512											2,243,808	2,243,808
Inmate Welfare Fund 1513							1,719,355					1,719,355
Coronavirus (COVID-19) Response Fund 1515	500,000		2,368,693	13,653,000	5,128,287						632,000	22,281,980
Justice Services Special Ops Fund 1516		7,592				1,153,713	9,749,417					10,910,722
Oregon Historical Society Levy Fund 1518	4,004,337											4,004,337
Video Lottery Fund 1519	2,721,812			3,842,185				323,150			140,000	7,027,147
Supportive Housing Fund 1521	4,661,194	414,762	9,669,948	233,209,872	17,895,778	3,293,721		197,408		180,000		269,522,683
Preschool for All Program Fund 1522			97,615,023		1,845,165			6,849,904				106,310,092
Capital Debt Retirement Fund 2002	23,898,539											23,898,539
General Obligation Bond Fund 2003	55,424,940											55,424,940
PERS Bond Sinking Fund 2004	33,510,700											33,510,700
Asset Replacement Revolving Fund 2503									556,886			556,886

Summary of Departmental Expenditures continued on next page

Summary of Departmental Expenditures

FY 2025 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									10,103,981			10,103,981
Capital Improvement Fund 2507									39,730,271			39,730,271
Information Technology Capital Fund 2508									17,233,302			17,233,302
Asset Preservation Fund 2509									44,786,779			44,786,779
Sellwood Bridge Replacement Fund 2511											8,585,173	8,585,173
Burnside Bridge Fund 2515											51,269,398	51,269,398
Behavioral Health Resource Center Capital Fund 2516									880,000			880,000
Multnomah County Library Capital Construction (GO Bond) Fund 2517									254,975,980			254,975,980
Justice Center Capital Fund 2518									10,699,169			10,699,169
Joint Office of Homeless Services Capital Fund 2519									24,299,890			24,299,890
Animal Services Facility Capital Fund 2520									3,045,000			3,045,000
Health Department FQHC Fund 3003					200,681,113							200,681,113
Risk Management Fund 3500	8,293,670							187,301,046				195,594,716
Fleet Management Fund 3501									7,628,335			7,628,335
Fleet Asset Replacement Fund 3502									13,935,093			13,935,093
Information Technology Fund 3503									77,609,885			77,609,885
Mail Distribution Fund 3504									4,791,872			4,791,872
Facilities Management Fund 3505									85,768,176			85,768,176
Total All Funds	236,751,899	54,623,462	371,844,534	342,490,107	545,465,024	119,704,797	210,052,294	264,818,952	606,444,749	118,707,915	189,755,360	3,060,659,093

Summary of Departmental Requirements

FY 2025 Adopted Budget

Department	Personnel Services	Contractual Services	Materials & Supplies	Debt Service	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	33,485,842	68,915,255	3,390,610	112,379,479	0	218,171,186	18,580,713	236,751,899	146.30
District Attorney	45,248,240	1,211,684	1,982,272	0	12,092	48,454,288	6,169,174	54,623,462	235.90
County Human Services	137,372,424	196,918,832	2,695,131	0	0	336,986,387	34,858,147	371,844,534	990.00
Joint Office of Homeless Services	21,808,147	282,152,587	12,193,241	0	13,050,000	329,203,975	13,286,132	342,490,107	122.00
Health	297,885,231	127,040,342	43,493,177	0	50,000	468,468,750	76,996,274	545,465,024	1,696.31
Community Justice	75,132,260	21,884,901	1,964,647	0	11,000	98,992,808	20,711,989	119,704,797	466.10
Sheriff	164,795,349	7,680,952	7,000,997	0	3,353,080	182,830,378	27,221,916	210,052,294	819.57
County Management	58,019,554	17,399,790	183,028,266	0	0	258,447,610	6,371,342	264,818,952	312.00
County Assets	84,542,536	407,094,495	68,839,535	0	20,150,826	580,627,392	25,817,357	606,444,749	406.50
Library	74,928,868	4,788,237	13,999,520	0	0	93,716,625	24,991,290	118,707,915	539.25
Community Services	37,231,217	119,940,522	4,695,600	0	85,000	161,952,339	27,803,021	189,755,360	234.00
Total	1,030,449,668	1,255,027,597	343,282,996	112,379,479	36,711,998	2,777,851,738	282,807,355	3,060,659,093	5,967.93

*Excludes personnel related service reimbursements

Fund Level Transactions

FY 2025 Adopted Budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	760,454,802	28,983,321	23,413,403	75,073,406	887,924,932
Road Fund	1501	74,125,103		4,559,989		78,685,092
Bicycle Path Construction Fund	1503	342,398				342,398
Recreation Fund	1504	40,000				40,000
Federal/State Program Fund	1505	455,215,283	532,343		237,387	455,985,013
County School Fund	1506	70,025				70,025
Animal Control Fund	1508	1,368,611	1,365,563	791,626		3,525,800
Willamette River Bridges Fund	1509	18,674,626		48,878,381		67,553,007
Library Fund	1510	118,527,915				118,527,915
Special Excise Tax Fund	1511	42,811,008				42,811,008
Land Corner Preservation Fund	1512	2,243,808			2,043,192	4,287,000
Inmate Welfare Fund	1513	1,719,355				1,719,355
Coronavirus (COVID-19) Response Fund	1515	22,281,980				22,281,980
Justice Services Special Ops Fund	1516	10,910,722				10,910,722
Oregon Historical Society Levy Fund	1518	4,004,337				4,004,337
Video Lottery Fund	1519	7,027,147		650,875		7,678,022
Supportive Housing Fund	1521	269,522,683	2,000,000	33,286,856		304,809,539
Preschool for All Program Fund	1522	106,310,092		16,300,000	449,662,827	572,272,919
Capital Debt Retirement Fund	2002	23,898,539			775,190	24,673,729
General Obligation Bond Fund	2003	55,424,940			1,953,207	57,378,147
PERS Bond Sinking Fund	2004	33,510,700			50,178,465	83,689,165
Downtown Courthouse Capital Fund	2500		65,000			65,000
Asset Replacement Revolving Fund	2503	556,886				556,886
Library Capital Construction Fund	2506	10,103,981				10,103,981
Capital Improvement Fund	2507	39,730,271	425,000			40,155,271
Information Technology Capital Fund	2508	17,233,302				17,233,302
Asset Preservation Fund	2509	44,786,779				44,786,779
Sellwood Bridge Replacement Fund	2511	8,585,173				8,585,173
Burnside Bridge Fund	2515	51,269,398				51,269,398
Behavioral Health Resource Center Capital Fund	2516	880,000				880,000
Multnomah County Library Capital Construction (GO Bond) Fund	2517	254,975,980				254,975,980
Justice Center Capital Fund	2518	10,699,169				10,699,169
Joint Office of Homeless Services Capital Fund	2519	24,299,890				24,299,890
Animal Services Facility Capital Fund	2520	3,045,000		490,421		3,535,421
Health Department FQHC Fund	3003	200,681,113	1,970,000	16,479,108	47,578,020	266,708,241
Risk Management Fund	3500	195,594,716		16,136,043	91,437,577	303,168,336
Fleet Management Fund	3501	7,628,335	341,509	821,747		8,791,591
Fleet Asset Replacement Fund	3502	13,935,093				13,935,093
Information Technology Fund	3503	77,609,885		2,372,047		79,981,932
Mail Distribution Fund	3504	4,791,872		533,039		5,324,911
Facilities Management Fund	3505	85,768,176	333,109	3,336,833		89,438,118
Total All Funds		3,060,659,093	36,015,845	168,050,368	718,939,271	3,983,664,577

Fund Comparison: Year over Year

FY 2025 Adopted Budget

Fund	Fund Name	FY 2024 Adopted	FY 2025 Adopted	Change	% Change	Description
1000	General Fund	\$872,516,492	\$887,924,932	\$15,408,440	1.8%	Beginning Working Capital -\$24.8m, Taxes +\$26m, Other/Misc +\$13.7m
1501	Road Fund	83,644,327	78,685,092	(4,959,235)	-5.9%	
1503	Bicycle Path Construction Fund	229,603	342,398	112,795	49.1%	Beginning Working Capital increase
1504	Recreation Fund	40,000	40,000	0	0.0%	
1505	Federal/State Program Fund	417,533,837	455,985,013	38,451,176	9.2%	
1506	County School Fund	80,125	70,025	(10,100)	-12.6%	
1508	Animal Control Fund	3,257,307	3,525,800	268,493	8.2%	
1509	Willamette River Bridges Fund	57,837,695	67,553,007	9,715,312	16.8%	Beginning Working Capital +\$1.3m, Fees, Permits & Charges +\$11.9m, Intergovernmental -\$3.4m
1510	Library Fund	110,549,127	118,527,915	7,978,788	7.2%	
1511	Special Excise Tax Fund	41,576,080	42,811,008	1,234,928	3.0%	
1512	Land Corner Preservation Fund	5,061,368	4,287,000	(774,368)	-15.3%	Beginning Working Capital
1513	Inmate Welfare Fund	1,486,311	1,719,355	233,044	15.7%	Beginning Working Capital
1515	Coronavirus (COVID-19) Response Fund	48,878,009	22,281,980	(26,596,029)	-54.4%	Intergovernmental
1516	Justice Services Special Ops Fund	8,630,614	10,910,722	2,280,108	26.4%	Service Charges
1518	Oregon Historical Society Levy Fund	3,902,074	4,004,337	102,263	2.6%	
1519	Video Lottery Fund	7,380,994	7,678,022	297,028	4.0%	
1521	Supportive Housing Fund	139,120,341	304,809,539	165,689,198	119.1%	Beginning Working Capital +\$105.4m, Intergovernmental +\$60.3m
1522	Preschool for All Program Fund	362,612,210	572,272,919	209,660,709	57.8%	Beginning Working Capital +\$199.3m, Taxes +\$10.4m
2002	Capital Debt Retirement Fund	31,878,630	24,673,729	(7,204,901)	-22.6%	Beginning Working Capital -\$1.4m, Financing Sources -\$6.8m, Other/Misc +\$1.0m
2003	General Obligation Bond Fund	55,702,015	57,378,147	1,676,132	3.0%	
2004	PERS Bond Sinking Fund	76,137,162	83,689,165	7,552,003	9.9%	Beginning Working Capital +\$3.9m, Other/Misc +\$3.2m
2500	Downtown Courthouse Capital Fund	300,000	65,000	(235,000)	-78.3%	Beginning Working Capital
2503	Asset Replacement Revolving Fund	535,219	556,886	21,667	4.0%	
2506	Library Capital Construction Fund	10,737,239	10,103,981	(633,258)	-5.9%	

Fund Comparison: Year over Year continued on next page

Fund Comparison: Year over Year

FY 2025 Adopted Budget

Fund	Fund Name	FY 2024 Adopted	FY 2025 Adopted	Change	% Change	Description
2507	Capital Improvement Fund	29,706,392	40,155,271	10,448,879	35.2%	Beginning Working Capital +\$9.7m, Financing Sources -\$0.9m, Other/Misc +\$1.3m
2508	Information Technology Capital Fund	14,089,997	17,233,302	3,143,305	22.3%	Financing Sources
2509	Asset Preservation Fund	44,313,098	44,786,779	473,681	1.1%	
2510	Health Headquarters Capital Fund	528,366	0	(528,366)	-100.0%	Not budgeted in FY 2025
2511	Sellwood Bridge Replacement Fund	8,636,052	8,585,173	(50,879)	-0.6%	
2515	Burnside Bridge Fund	50,988,712	51,269,398	280,686	0.6%	
2516	Behavioral Health Resource Center Capital Fund	1,200,000	880,000	(320,000)	-26.7%	Beginning Working Capital
2517	Multnomah County Library Capital Construction (GO Bond) Fund	356,052,325	254,975,980	(101,076,345)	-28.4%	Beginning Working Capital -\$107.4m, Interest +\$0.8m, Intergovernmental +\$2.7m, Service Charges +\$2.7m
2518	Justice Center Capital Fund	4,400,000	10,699,169	6,299,169	143.2%	Beginning Working Capital +1.3m, Financing Sources +\$2.3m, Intergovernmental -\$1.3m, Service Charges +\$4.0m
2519	Joint Office of Homeless Services Capital Fund	9,275,000	24,299,890	15,024,890	162.0%	Beginning Working Capital -\$3.8m, Financing Sources +\$16.5m, Intergovernmental +\$1.7m
2520	Animal Services Facility Capital Fund	0	3,535,421	3,535,421		New Fund
3002	Behavioral Health Managed Care Fund	1,497,964	0	(1,497,964)	-100.0%	Not budgeted in FY 2025
3003	Health Department FQHC Fund	226,861,803	266,708,241	39,846,438	17.6%	Beginning Working Capital +\$18.0m, Intergovernmental +\$2.1m, Other/Misc +\$1.7m, Service Charges +\$18.0m
3500	Risk Management Fund	279,178,437	303,168,336	23,989,899	8.6%	Beginning Working Capital +\$7.4m, Other/Misc +\$15.6m
3501	Fleet Management Fund	8,301,775	8,791,591	489,816	5.9%	
3502	Fleet Asset Replacement Fund	11,508,887	13,935,093	2,426,206	21.1%	Beginning Working Capital
3503	Information Technology Fund	77,600,258	79,981,932	2,381,674	3.1%	
3504	Mail Distribution Fund	4,936,085	5,324,911	388,826	7.9%	
3505	Facilities Management Fund	82,311,467	89,438,118	7,126,651	8.7%	Beginning Working Capital -\$5.5m, Other/Misc +\$8.0m
Total		\$3,551,013,397	\$3,983,664,577	\$432,651,180	12.2%	

"Financing sources" includes cash transfers and financing proceeds.

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

Property Tax Information

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.

Permanent Tax Rate

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.

Exemptions

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 Property Tax Option

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 \$58,000. Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually. More information can be found at www.oregon.gov/dor/programs/property/Pages/Senior-and-Disabled-Property-Tax-Deferral-Program.aspx.

Property Tax Information

FY 2025 Adopted Budget

GENERAL FUND (1000)	
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2024	419,050,555
Plus Estimated Assessed Value Growth	<u>14,549,476</u>
TOTAL GENERAL FUND PROPERTY TAX	\$433,600,031
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2025	433,600,031
Less amount exceeding shared 1% Constitutional Limitation	(17,344,001)
Less delinquencies and discounts on amount billed	<u>(18,731,521)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$397,524,509

OREGON HISTORICAL SOCIETY LEVY FUND (1518)	
5-year Local Option Levy - Fiscal Year ending June 30, 2025	5,125,496
Less amount exceeding shared 1% Constitutional Limitation	(1,012,285)
Less delinquencies and discounts on amount billed	<u>(185,095)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$3,928,116

GENERAL OBLIGATION BOND FUND (2003) (Library Construction Bonds)	
General Obligation bond - Fiscal Year ending June 30, 2025	54,549,675
Less delinquencies and discounts on amount billed	<u>(2,454,735)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$52,094,940

TAX LEVY ANALYSIS				
	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	BUDGET 2024-25
Permanent Rate Levy - Subject to \$10 Limit	370,485,625	387,399,967	417,525,982	433,600,031
OHS Local Option Levy - Subject to \$10 Limit	4,626,904	4,817,391	4,988,317	5,125,496
General Obligation Bond Levy	52,860,304	54,959,047	56,102,738	54,549,675
Total Proposed Levy	427,972,832	447,176,405	478,617,037	493,275,202
Loss due to 1% limitation	(15,414,896)	(14,430,999)	(18,116,229)	(18,356,286)
Loss in appropriation due to discounts and delinquencies	<u>(15,819,323)</u>	<u>(18,295,305)</u>	<u>(20,722,536)</u>	<u>(21,371,351)</u>
Total Proposed Levy Less Loss	\$396,738,613	\$414,450,101	\$439,778,272	\$453,547,565

NOTES

Average property tax discount	2.25%
Property tax delinquency rate	2.25%
Average valuation change (Based on July - January Value Growth)	3.47%
Assumed compression percentage	4.00%

Details of Service Reimbursements

The County budgets for several types of expenses using internal service reimbursement accounting codes. One such expense occurs when services are provided by one County department to support another, including: information technology and telecommunications, facilities and property management, fleet and motor pool, distribution, and records management. Another involves “indirect costs,” which are administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance. These expenses cover personnel-related costs such as certain costs related to the Public Employees Retirement System (PERS); medical and dental insurance; and life insurance.

The tables on the following pages provide details by department, showing which funds are paying for the service reimbursements.

Details of Service Reimbursements

FY 2025 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.

Fund	Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Fund Total
General Fund 1000	803,455	1,483,170	1,038,272	315,153	3,773,470	2,063,457	5,352,570	1,887,157	358,981		616,857	17,692,543
Road Fund 1501											374,614	374,614
Federal/State Program Fund 1505	31,400	214,723	3,617,565	83,793	2,342,172	545,692	329,879				4,380	7,169,603
Animal Control Fund 1508											6,878	6,878
Willamette River Bridges Fund 1509											236,030	236,030
Library Fund 1510										2,534,089		2,534,089
Land Corner Preservation Fund 1512											61,392	61,392
Inmate Welfare Fund 1513							16,543					16,543
Coronavirus (COVID-19) Response Fund 1515				16,354	85,074							101,428
Justice Services Special Ops Fund 1516						27,926	291,672					319,598
Supportive Housing Fund 1521	71,840	12,219	96,071	360,241	48,410	54,012		6,878				649,672
Preschool for All Program Fund 1522			271,580	-	64,175			7,299				343,053
Information Technology Capital Fund 2508									9,247			9,247
Asset Preservation Fund 2509									84,297			84,297
Burnside Bridge Fund 2515											45,103	45,103
Multnomah County Library Capital Construction (GO Bond) Fund 2517									175,928			175,928
Health Department FQHC Fund 3003					4,401,541							4,401,541
Risk Management Fund 3500	290,934							252,376				543,309
Fleet Management Fund 3501									77,984			77,984
Information Technology Fund 3503									1,642,323			1,642,323
Mail Distribution Fund 3504									66,559			66,559
Facilities Management Fund 3505									744,441			744,441
Department Total	\$1,197,629	\$1,710,113	\$5,023,488	\$775,540	\$10,714,842	\$2,691,087	\$5,990,665	\$2,153,710	\$3,159,759	\$2,534,089	\$1,345,254	\$37,296,177

Details of Service Reimbursements

FY 2025 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.

Fund		Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Fund Total
General Fund	1000	3,244,223	5,911,639	4,960,684	1,404,099	17,554,632	10,205,263	23,485,361	8,205,036	1,489,311		3,282,312	79,742,560
Road Fund	1501											1,821,040	1,821,040
Federal/State Program Fund	1505	216,792	1,108,755	20,494,317	386,250	11,443,043	2,721,109	1,401,512				21,047	37,792,825
Animal Control Fund	1508											59,384	59,384
Willamette River Bridges Fund	1509											1,116,688	1,116,688
Library Fund	1510										14,518,985		14,518,985
Land Corner Preservation Fund	1512											288,560	288,560
Inmate Welfare Fund	1513							97,131					97,131
Coronavirus (COVID-19) Response Fund	1515	29,005			82,173	401,407							512,585
Justice Services Special Ops Fund	1516						129,698	1,395,538					1,525,236
Video Lottery Fund	1519								5,328				5,328
Supportive Housing Fund	1521	371,652	57,397	544,448	1,928,798	238,749	299,021		29,480				3,469,545
Preschool for All Program Fund	1522	-		1,229,013		313,079			29,970				1,572,062
Information Technology Capital Fund	2508									238,921			238,921
Asset Preservation Fund	2509									392,023			392,023
Burnside Bridge Fund	2515											171,189	171,189
Multnomah County Library Capital Construction (GO Bond) Fund	2517									716,604			716,604
Health Department FQHC Fund	3003					21,684,597							21,684,597
Risk Management Fund	3500	853,130							1,018,353				1,871,483
Fleet Management Fund	3501									395,691			395,691
Information Technology Fund	3503									6,048,841			6,048,841
Mail Distribution Fund	3504									366,881			366,881
Facilities Management Fund	3505									3,326,556			3,326,556
Total		\$4,714,802	\$7,077,791	\$27,228,462	\$3,801,320	\$51,635,507	\$13,355,091	\$26,379,542	\$9,288,167	\$12,974,828	\$14,518,985	\$6,760,220	\$177,734,715

Details of Service Reimbursements

FY 2025 Adopted Budget

Indirect Costs (60350)

Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.

Fund	Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	Library	Community Services	Fund Total
Road Fund 1501										1,303,544	1,303,544
Federal/State Program Fund 1505	75,979	1,247,913	13,939,526	953,749	8,200,425	2,906,740	1,295,703			16,484	28,636,519
Willamette River Bridges Fund 1509										791,018	791,018
Library Fund 1510									3,066,353		3,066,353
Land Corner Preservation Fund 1512										232,083	232,083
Inmate Welfare Fund 1513							76,592				76,592
Coronavirus (COVID-19) Response Fund 1515				188,691	362,181						550,872
Justice Services Special Ops Fund 1516						152,452	805,980				958,432
Oregon Historical Society Levy Fund 1518	29,000										29,000
Supportive Housing Fund 1521	109,484	90,044	383,350	4,685,477	227,177	302,405		7,408			5,805,345
Preschool for All Program Fund 1522			279,791		70,606			7,647			358,044
Health Department FQHC Fund 3003					20,586,506						20,586,506
Total	\$214,463	\$1,337,957	\$14,602,667	\$5,827,917	\$29,446,895	\$3,361,597	\$2,178,275	\$15,055	\$3,066,353	\$2,343,129	\$62,394,308

Details of Service Reimbursements

FY 2025 Adopted Budget

Telecommunication Costs (60370)

Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.

Fund	Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Fund Total
General Fund 1000	112,395	192,169	343,290	83,677	750,012	744,683	320,583	273,640	67,774		148,920	3,037,143
Road Fund 1501											68,548	68,548
Federal/State Program Fund 1505	5,485	14,753	1,037,700		575,463							1,633,401
Willamette River Bridges Fund 1509											33,193	33,193
Library Fund 1510										462,644		462,644
Land Corner Preservation Fund 1512											6,991	6,991
Inmate Welfare Fund 1513							17,944					17,944
Coronavirus (COVID-19) Response Fund 1515					10,365							10,365
Justice Services Special Ops Fund 1516							5,383					5,383
Video Lottery Fund 1519								2,263				2,263
Preschool for All Program Fund 1522			46,715		3,084			715				50,514
Asset Preservation Fund 2509									7,983			7,983
Multnomah County Library Capital Construction (GO Bond) Fund 2517									6,771			6,771
Health Department FQHC Fund 3003					1,111,494							1,111,494
Risk Management Fund 3500	19,532							35,130				54,662
Fleet Management Fund 3501									18,072			18,072
Mail Distribution Fund 3504									12,372			12,372
Facilities Management Fund 3505									191,129			191,129
Total	\$137,412	\$206,922	\$1,427,705	\$83,677	\$2,450,418	\$744,683	\$343,910	\$311,748	\$304,101	\$462,644	\$257,652	\$6,730,872

Details of Service Reimbursements

FY 2025 Adopted Budget

Data Processing Costs (60380)

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

Fund		Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Fund Total
General Fund	1000	1,828,240	1,103,430	2,382,998	1,593,018	6,803,331	7,354,877	4,712,528	3,453,127	651,560		1,513,918	31,397,027
Road Fund	1501											807,303	807,303
Federal/State Program Fund	1505	26,005	84,714	7,886,384		4,202,210							12,199,313
Willamette River Bridges Fund	1509											447,392	447,392
Library Fund	1510										8,756,737		8,756,737
Land Corner Preservation Fund	1512											110,750	110,750
Coronavirus (COVID-19) Response Fund	1515					117,782							117,782
Preschool for All Program Fund	1522			339,163		23,442			9,335				371,940
Asset Preservation Fund	2509									137,830			137,830
Multnomah County Library Capital Construction (GO Bond) Fund	2517									175,420			175,420
Health Department FQHC Fund	3003					10,172,863							10,172,863
Risk Management Fund	3500	234,304							271,057				505,361
Fleet Management Fund	3501									200,480			200,480
Mail Distribution Fund	3504									187,950			187,950
Facilities Management Fund	3505									1,967,210			1,967,210
Total		\$2,088,549	\$1,188,144	\$10,608,545	\$1,593,018	\$21,319,628	\$7,354,877	\$4,712,528	\$3,733,519	\$3,320,450	\$8,756,737	\$2,879,363	\$67,555,358

Details of Service Reimbursements

FY 2025 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.

Fund		Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Fund Total
General Fund	1000	117,869	207,780	63,531	4,589	550,179	677,666	4,224,065	3,057	157		306,386	6,155,279
Road Fund	1501											1,309,855	1,309,855
Federal/State Program Fund	1505	380	8,700	586,619		337,436	9,614						942,749
Willamette River Bridges Fund	1509											235,027	235,027
Library Fund	1510										250,376		250,376
Land Corner Preservation Fund	1512											17,647	17,647
Coronavirus (COVID-19) Response Fund	1515					15,686							15,686
Preschool for All Program Fund	1522					389							389
Asset Preservation Fund	2509									39,606			39,606
Health Department FQHC Fund	3003					74,715							74,715
Risk Management Fund	3500	5,000							2,127				7,127
Fleet Management Fund	3501									45,712			45,712
Information Technology Fund	3503									39,223			39,223
Mail Distribution Fund	3504									139,502			139,502
Facilities Management Fund	3505									987,374			987,374
Total		\$123,249	\$216,480	\$650,150	\$4,589	\$978,405	\$687,280	\$4,224,065	\$5,184	\$1,251,574	\$250,376	\$1,868,915	\$10,260,267

Details of Service Reimbursements

FY 2025 Adopted Budget

Building Management (60430/60432)

Paid to the Facilities Management Fund (3505), Library Capital Construction (2506), Capital Improvement (2507) & Asset Preservation (2509) funds for office space and building management.

Fund		Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Fund Total
General Fund	1000	13,456,760	2,569,810	1,871,336	2,084,650	10,491,086	7,203,321	14,807,704	1,288,298	97,660		1,667,148	55,537,773
Road Fund	1501											1,263,424	1,263,424
Federal/State Program Fund	1505	5,943	189,356	4,346,527	996,362	2,666,767							8,204,955
Willamette River Bridges Fund	1509											430,428	430,428
Library Fund	1510										11,753,318		11,753,318
Land Corner Preservation Fund	1512											99,910	99,910
Inmate Welfare Fund	1513							4,942					4,942
Justice Services Special Ops Fund	1516						156,447	4,069					160,516
Supportive Housing Fund	1521	216,140			1,136,282								1,352,422
Preschool for All Program Fund	1522			331,910		25,197			4,137				361,244
Asset Preservation Fund	2509									146,198			146,198
Burnside Bridge Fund	2515											241,181	241,181
Multnomah County Library Capital Construction (GO Bond) Fund	2517									125,273			125,273
Health Department FQHC Fund	3003					7,540,594							7,540,594
Risk Management Fund	3500	306,362							272,069				578,431
Fleet Management Fund	3501									1,037,076			1,037,076
Information Technology Fund	3503									968,121			968,121
Mail Distribution Fund	3504									788,990			788,990
Total		\$13,985,205	\$2,759,166	\$6,549,773	\$4,217,294	\$20,723,644	\$7,359,768	\$14,816,715	\$1,564,504	\$3,163,318	\$11,753,318	\$3,702,091	\$90,594,796

Details of Service Reimbursements

FY 2025 Adopted Budget

Capital Debt Retirement Fund (60450)

Paid to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.

Fund		Nond	County Assets	Community Services	Fund Total
Road Fund	1501			291,832	291,832
Video Lottery Fund	1519	1,744,212			1,744,212
Sellwood Bridge Replacement Fund	2511			8,585,173	8,585,173
Burnside Bridge Fund	2515			4,893,505	4,893,505
Facilities Management Fund	3505		7,580,481		7,580,481
Total		\$1,744,212	\$7,580,481	\$13,770,510	\$23,095,203

Mail Distribution Fund (60461/60462)

Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.

Fund		Nond	District Attorney	County Human Services	Joint Office of Homeless Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Fund Total
General Fund	1000	55,603	427,671	101,169	45,137	574,031	774,746	397,729	517,995	13,192		134,884	3,042,157
Road Fund	1501											29,038	29,038
Federal/State Program Fund	1505		32,834	452,006		86,577							571,417
Willamette River Bridges Fund	1509											27,758	27,758
Library Fund	1510										151,733		151,733
Land Corner Preservation Fund	1512											3,415	3,415
Inmate Welfare Fund	1513							1,996					1,996
Justice Services Special Ops Fund	1516						8,038	11,698					19,736
Preschool for All Program Fund	1522								181				181
Burnside Bridge Fund	2515											270	270
Health Department FQHC Fund	3003					755,236							755,236
Risk Management Fund	3500	47,720							33,656				81,376
Fleet Management Fund	3501									5,811			5,811
Information Technology Fund	3503									62,123			62,123
Facilities Management Fund	3505									22,573			22,573
Total		\$103,323	\$460,505	\$553,175	\$45,137	\$1,415,844	\$782,784	\$411,423	\$551,832	\$103,699	\$151,733	\$195,365	\$4,774,820

Details of Cash Transfers Between Funds

FY 2025 Adopted Budget

From (Fund)	To (Fund)	To (Dept.)	Amount	Description
Animal Control Fund	General Fund	Community Services	1,167,207	Net Pet License Revenue Transfer
Animal Control Fund	General Fund	Community Services	183,356	Animal Care
Animal Control Fund	General Fund	Community Services	10,000	Animal Field Services
Animal Control Fund	General Fund	Community Services	5,000	Animal Health
Capital Improvement Fund	Animal Services Facility Capital Fund	County Assets	425,000	Transfer for Animal Services Capital
Downtown Courthouse Capital Fund	General Fund	Overall County	65,000	Courthouse Capital Transfer Back to the General Fund
Facilities Management Fund	General Fund	Overall County	105,382	Security Access Program
Facilities Management Fund	Asset Preservation Fund	County Assets	73,762	External Tenant Capital Fees to Asset Preservation Fund
Facilities Management Fund	Capital Improvement Fund	County Assets	153,965	External Tenant Capital Fees to Capital Improvement Fund
Federal/State Program Fund	Capital Improvement Fund	County Assets	532,343	Belmont Lease
Fleet Management Fund	Fleet Asset Replacement Fund	County Assets	341,509	Fleet Asset Replacement
General Fund	Capital Improvement Fund	County Assets	150,000	Deconstruct Hansen Complex
General Fund	Information Technology Capital Fund	County Assets	500,000	County Human Services Workflow Software
General Fund	Information Technology Capital Fund	County Assets	1,000,000	Enterprise Resource Planning Historical Data Retention
General Fund	Information Technology Capital Fund	County Assets	310,000	Network Access Control
General Fund	Information Technology Capital Fund	County Assets	1,500,000	Public Website and Digital Services Transformation
General Fund	Asset Preservation Fund	County Assets	1,000,000	Juvenile Justice Complex Security Foyer
General Fund	Justice Center Capital Fund	County Assets	3,812,900	Justice Center Bus Duct project
General Fund	Joint Office of Homeless Services Capital Fund	County Assets	17,500,000	Shelter Capital Projects
General Fund	Animal Services Facility Capital Fund	County Assets	3,110,421	Animal Shelter
General Fund	Facilities Management Fund	County Assets	100,000	Vance Vision
Health Department FQHC Fund	Capital Improvement Fund	County Assets	1,970,000	Rockwood
Supportive Housing Fund	Information Technology Capital Fund	County Assets	2,000,000	Homeless Management Information System Data Mart

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 (FFC)
- General Obligation Bonds (GO)
- 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 fiscal year ending 2024, the County has \$551.9 million of the following debt obligations:
- General Obligation Bonds - \$261.1 million outstanding
- Pension Obligation Bonds - \$27.1 million outstanding
- Full Faith & Credit Obligations - \$218.1 million outstanding
- Oregon Transportation Infrastructure Bank Loan - \$0.55 million outstanding
- Right to Use Lease Obligations (GASB-87) - \$45.1 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 \$327.2 million remaining principal outstanding on conduit bonds as of June 30th 2023, 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 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 (yearly 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, 2024.

GO Bond Debt Limitation

Real Market Value 2023-2024	\$210,676,846,174
Debt limit at 2%	4,213,536,923
Outstanding Debt (7/1/2024)	(261,090,000)
Legal Debt Margin	\$3,952,446,923

GO Bond Obligations								
Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2024	Principal Outstanding 6/30/2025	2024-25 Interest	2024-25 Principal
General Obligation Bonds Series 2021 A&B	01/26/21	06/15/29	3.14%	\$387,000,000	\$261,090,000	\$214,120,000	\$8,454,940	\$46,970,000

Full Faith and Credit (FFC) Bonds

There are currently five outstanding Full Faith and Credit obligations (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 project cost was about \$335.5 million. Repayment of the Series 2012 bonds is supported by a \$19 annual Vehicle Registration Fee (VRF) that is assessed against all motor vehicles in the County. The \$19 annual Vehicle Registration Fee (VRF) increased to \$56 effective January 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 Headquarters 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 2025 is budgeted at \$8.2 million and is primarily recovered through internal charges to County departments. The ERP portion of debt service matured in FY 2024. The final year of debt service was 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 (EQRB). Repayment of the Series 2019 loan will be made from Vehicle Registration Fees (VRF). The NEPA phase of the project ended in January of 2024.

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 (EQRB). 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 \$218.1 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, 2024.

Debt Overview

FY 2025 Adopted Budget

Full Faith and Credit Obligations Debt Limitation

Real Market Value 2023 – 2024	\$210,676,846,174
Debt limit at 1%	2,106,768,462
Outstanding Debt (7/1/2024)	(218,097,373)
Legal Debt Margin	\$1,888,671,089

In addition to these statutory debt limits, the County’s internal Financial & Budget Policies adopted by the Board in FY 2024 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 \$335 million in potential new debt in FY 2025, although this would require tradeoffs between operating and capital programs.

Debt payments are approximately \$23.6 million in FY 2025. 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.

Approximately 60% of total principal and interest FFC payments, primarily for bonds that supported construction of the Sellwood Bridge and FFC Loans for the Burnside Bridge Project, are paid by other funds. The General Fund supports 40% of FFC payments. 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								
Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2024	Principal Outstanding 6/30/2025	2024-25 Interest	2024-25 Principal
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000,000	\$9,420,000	\$7,945,000	\$470,548	\$1,475,000
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	\$164,110,000	\$106,405,000	\$102,530,000	\$4,305,481	\$3,875,000
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	\$16,075,000	\$8,604,244	\$6,942,248	\$149,714	\$1,661,996
Series 2021 - Full Faith and Credit	01/21/21	06/01/33	1.33%	\$89,580,000	\$72,160,000	\$64,495,000	\$919,173	\$7,665,000
Series 2022 - Full Faith and Credit	09/20/22	06/01/32	3.13%	<u>\$25,095,000</u>	<u>\$21,508,129</u>	<u>\$19,100,538</u>	<u>\$673,204</u>	<u>\$2,407,591</u>
Total Full Faith and Credit				\$309,860,000	\$218,097,373	\$201,012,786	\$6,518,120	\$17,084,587

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 2025, the rate charged to departments is 6.65% of payroll.

PERS Pension Revenue Bonds								
Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2024	Principal Outstanding 6/30/2025	2024-25 Interest	2024-25 Principal
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548,000	\$27,098,142	\$22,323,616	\$28,285,474	\$4,774,526

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)*	End Date	Interest Rate	Principal Outstanding 6/30/2024	Principal Outstanding 6/30/2025	2024-25 Interest	2024-25 Principal
Tabor Square L-04	6/30/2029	2.26%	2,757,100	2,253,983	57,120	503,117
Northwest Branch Library L-39	4/30/2031	2.54%	1,747,489	1,564,046	42,296	183,443
Sellwood Lofts L-43	12/31/2032	2.54%	1,231,345	1,116,658	29,961	114,687
Hacienda Community Devel L-88	3/31/2025	2.05%	97,405	0	834	97,405
Baltazar Ortiz Comm Center L-89	3/31/2025	2.05%	72,739	0	623	72,739
Lincoln Bldg L-106	9/30/2028	2.54%	13,760,431	10,791,338	315,108	2,969,093
Kenton Library L-113	12/31/2024	2.05%	75,735	0	453	75,735
Mid-County WIC L-114	9/30/2027	2.54%	361,241	256,956	7,975	104,285
Troutdale Library L-115	3/31/2031	2.54%	594,271	516,181	14,190	78,090
Sherriff's Warehouse Training L-117	6/30/2027	2.54%	624,938	428,225	13,594	196,713
CATC Central City Concern L-119	3/31/2031	2.54%	1,993,702	1,741,285	47,733	252,417
Lloyd Corp Plaza L-126	9/30/2024	2.05%	75,388	0	258	75,388
Lloyd Corp Plaza L-128	9/30/2024	2.05%	78,771	0	269	78,771
Troutdale Police L-131	6/30/2025	2.05%	268,023	0	2,985	268,023
Menlo Park Plaza L-133	10/31/2027	2.05%	115,631	82,565	2,062	33,066
Court Storage L-134	10/31/2024	2.05%	48,124	0	206	48,124
Foster Center L-150	1/31/2028	2.54%	643,372	474,401	14,394	168,971
JOHS Admin Offices L-152	12/31/2026	2.05%	934,694	574,450	15,817	360,244
Briarwood Suites L-162	4/30/2031	2.54%	3,337,625	2,928,354	80,059	409,271
Law Library L-165	11/30/2025	2.05%	138,400	41,689	1,938	96,711
Portland Portal MCS L-178	7/31/2041	2.84%	2,909,338	2,819,508	81,467	89,830
Utility Vault Lease L-179	4/30/2107	2.84%	685,631	685,631	18,123	0
Halsey Center L-183	8/31/2025	2.79%	166,916	24,281	2,850	142,635
Whitaker Way Industrial Park L-184	7/31/2031	2.54%	423,692	371,445	10,158	52,247
120 SE Market St. L-185	11/30/2027	2.05%	1,325,469	960,843	23,787	364,626
Rockwood C Office L-188	1/31/2039	2.19%	4,283,538	4,041,189	99,014	242,349
City of Portland Utility Vault L-190	6/13/2112	2.84%	119,338	119,338	3,063	0
Macadam Avenue L-192	8/31/2030	2.30%	2,857,979	2,451,309	61,486	406,670
Hayden Meadows L-193	1/31/2027	3.09%	410,254	260,756	10,585	149,498
Glisan Street Station L-202	8/31/2036	2.28%	2,931,498	2,899,936	55,905	31,562
Total			\$45,070,077	\$37,404,367	\$1,014,313	\$7,665,710

* Updated for the implementation of GASB-87 Lease Accounting Standard.

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 the Road Fund.

Loans								
Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2024	Principal Outstanding 6/30/2025	2024-25 Interest	2024-25 Principal
Oregon Transportation Infrastructure Bank Loan	09/01/08	09/01/25	3.98%	\$3,200,000	\$550,580	\$280,661	\$21,913	\$269,919

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 2025, there are no outstanding or planned interfund loans.

Debt Amortization Schedule

FY 2025 Adopted Budget

Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued	Principal Outstanding 6/30/2024	Principal Outstanding 6/30/2025	2024-25 Interest	2024-25 Principal
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548,000	\$27,098,142	\$22,323,616	\$28,285,474	\$4,774,526
General Obligation Bonds:								
Series 2021 A&B - Library Projects GO Bonds	01/26/21	06/15/29	3.14%	\$387,000,000	\$261,090,000	\$214,120,000	\$8,454,940	\$46,970,000
Full Faith and Credit Obligations:								
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000,000	9,420,000	7,945,000	470,548	1,475,000
Series 2017 - Full Faith and Credit	12/14/17	06/01/47	3.09%	164,110,000	106,405,000	102,530,000	4,305,481	3,875,000
Series 2019 - Full Faith and Credit	09/12/19	06/01/29	1.74%	16,075,000	8,604,244	6,942,248	149,714	1,661,996
Series 2021 - Full Faith and Credit	01/21/21	06/01/33	1.33%	89,580,000	72,160,000	64,495,000	919,173	7,665,000
Series 2022 - Full Faith and Credit	09/20/22	06/01/32	3.13%	<u>25,095,000</u>	<u>21,508,129</u>	<u>19,100,538</u>	<u>673,204</u>	<u>2,407,591</u>
Total Full Faith and Credit				\$309,860,000	\$218,097,373	\$201,012,786	\$6,518,120	\$17,084,587
Loans								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200,000	\$550,580	\$280,661	\$21,913	\$269,919

Debt Amortization Schedule

FY 2025 Adopted Budget

Summary of Scheduled Principal/Interest Payments

All Debt (Excluding Capital Leases/Loans) Through Retirement

Fiscal Year	Principal	Interest	Total	Final Maturity of Bond Issue
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 (EQRB - Design RW)
2033	14,115,000	2,646,430	16,761,430	Series 2012, Full Faith & Credit (Sellwood Refunding)
2034	5,835,000	2,341,280	8,176,280	
2035	6,015,000	2,166,230	8,181,230	
2036	6,190,000	1,985,780	8,175,780	
2037	6,375,000	1,800,080	8,175,080	
2038	3,305,000	1,545,080	4,850,080	
2039	3,405,000	1,441,800	4,846,800	
2040	3,545,000	1,305,600	4,850,600	
2041	3,685,000	1,163,800	4,848,800	
2042	3,830,000	1,016,400	4,846,400	
2043	3,985,000	863,200	4,848,200	
2044	4,145,000	703,800	4,848,800	
2045	4,310,000	538,000	4,848,000	
2046	4,480,000	365,600	4,845,600	
2047	4,660,000	186,400	4,846,400	Series 2017, Full Faith & Credit
Total	\$506,285,515	\$292,483,752	\$798,769,267	

Debt Amortization Schedule

FY 2025 Adopted Budget

Scheduled Principal/Interest Payments by issuance

General Obligation Bonds Series 2021 A&B

FY	Principal	Interest	Total
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
Total	\$261,090,000	\$33,188,910	\$294,278,910

Series 1999 Pension Obligation Bonds

FY	Principal	Interest	Total
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
Total	\$27,098,142	\$200,531,858	\$227,630,000

Full Faith and Credit 2010B

FY	Principal	Interest	Total
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
Total	\$9,420,000	\$1,695,176	\$11,115,176

Full Faith and Credit Series 2019

FY	Principal	Interest	Total
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
Total	\$8,604,244	\$454,306	\$9,058,550

Full Faith and Credit Series 2021

FY	Principal	Interest	Total
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
Total	\$72,160,000	\$5,096,145	\$77,256,145

Full Faith and Credit Series 2022

FY	Principal	Interest	Total
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
Total	\$21,508,129	\$3,138,236	\$24,646,365

Debt Amortization Schedule

FY 2025 Adopted Budget

Scheduled Principal/Interest Payments by issuance

Full Faith and Credit Series 2017

FY	Principal	Interest	Total
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
Total	\$106,405,000	\$48,379,120	\$154,784,120

Functions Funded in Part by State Revenues

FY 2025 Adopted Budget

Below is a table detailing Multnomah County's spending on functions funded in part by State resources and the sources of funding. This table is being produced in compliance with the revised language of ORS 294.444.

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted
District Attorneys				
Revenues:				
- General Resources	\$31,006,431	\$34,488,843	\$39,601,208	\$42,475,970
- State Grants	6,279,903	6,492,363	7,208,396	7,049,806
- Federal Grants	803,610	1,124,668	241,922	602,549
- Other Resources	2,107,402	2,167,159	3,295,578	4,495,137
<i>Expenditures</i>	<i>\$40,197,346</i>	<i>\$44,273,033</i>	<i>\$50,347,104</i>	<i>\$54,623,462</i>
Community Corrections				
Revenues:				
- General Resources	\$154,218,080	\$132,350,914	\$198,134,229	\$215,744,616
- State Grants	28,989,441	31,811,683	26,150,809	28,820,264
- Federal Grants	2,785,326	2,460,916	1,453,341	1,513,246
- Other Resources	14,504,292	9,382,795	12,208,314	9,946,645
<i>Expenditures</i>	<i>\$200,497,139</i>	<i>\$176,006,308</i>	<i>\$237,946,693</i>	<i>\$256,204,771</i>
Juvenile Corrections and Probation				
Revenues:				
- General Resources	\$18,151,810	\$20,779,569	\$22,061,684	\$22,312,221
- State Grants	4,305,012	5,340,359	5,035,771	5,318,892
- Federal Grants	123,021	5,706	0	0
- Other Resources	4,990,269	4,593,120	4,620,918	4,022,158
<i>Expenditures</i>	<i>\$27,570,112</i>	<i>\$30,718,754</i>	<i>\$31,718,373</i>	<i>\$31,653,271</i>
Roads				
Revenues:				
- General Resources	\$6,530,961	\$6,530,961	\$6,458,800	\$6,481,944
- State Grants	58,362,705	50,267,654	55,868,678	52,711,811
- Federal Grants	0	0	0	0
- Other Resources	7,625,327	15,734,594	21,316,849	19,464,337
<i>Expenditures</i>	<i>\$59,344,881</i>	<i>\$54,847,140</i>	<i>\$83,644,327</i>	<i>\$78,658,092</i>
Veteran's Services				
Revenues:				
- General Resources	\$2,614,665	\$701,689	\$957,534	\$1,715,916
- State Grants	3,095,663	607,033	1,066,271	933,445
- Federal Grants	5,853,817	6,357,690	9,845,193	10,408,862
- Other Resources	583,481	724,200	336,920	278,615
<i>Expenditures</i>	<i>\$12,147,626</i>	<i>\$8,390,612</i>	<i>\$12,205,918</i>	<i>\$13,336,838</i>
Mental Health and Chemical Dependency				
Revenues:				
- General Resources	\$17,532,862	\$20,731,087	\$39,176,214	\$39,176,214
- State Grants	34,185,679	45,998,750	49,029,247	50,977,719
- Federal Grants	1,758,966	5,407,065	556,183	385,064
- Other Resources	32,953,870	30,323,474	36,290,342	44,396,783
<i>Expenditures</i>	<i>\$86,431,377</i>	<i>\$102,460,376</i>	<i>\$125,051,986</i>	<i>\$150,180,689</i>

Functions Funded in Part by State Revenues

FY 2025 Adopted Budget

	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted
Public Health				
Revenues:				
- General Resources	\$23,350,179	\$33,884,542	\$35,860,953	\$43,298,939
- State Grants	27,900,706	16,930,699	25,485,182	57,687,529
- Federal Grants	35,283,164	31,015,728	13,899,914	11,967,532
- Other Resources	15,327,486	\$17,459,056	22,953,122	23,255,816
<i>Expenditures</i>	<i>\$101,861,535</i>	<i>\$99,290,025</i>	<i>\$98,199,171</i>	<i>\$136,209,816</i>
Assessment and Taxation				
Revenues:				
- General Resources	\$11,363,420	\$11,363,420	\$16,310,209	\$18,166,444
- State Grants	3,369,429	2,559,230	2,717,250	2,785,156
- Federal Grants	0	0	0	0
- Other Resources	6,444,340	4,517,664	6,003,198	9,809,200
<i>Expenditures</i>	<i>\$21,177,189</i>	<i>\$22,425,532</i>	<i>\$25,030,657</i>	<i>\$30,760,800</i>
Economic Development				
Revenues:				
- General Resources	\$28,367,935	\$41,996,490	\$53,134,648	\$54,198,459
- Video Lottery Funds*	6,654,666	7,287,557	7,380,994	7,678,022
- State Grants	640,125	0	880,000	0
- Federal Grants	294,234	2,045,331	457,620	1,210,000
- Other Resources	2,734,405	4,132,995	1,049,898	3,787,310
<i>Expenditures</i>	<i>\$38,691,365</i>	<i>\$55,462,373</i>	<i>\$62,903,160</i>	<i>\$66,873,791</i>

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

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Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems. The FY 2025 budget includes \$491.4 million for capital projects.

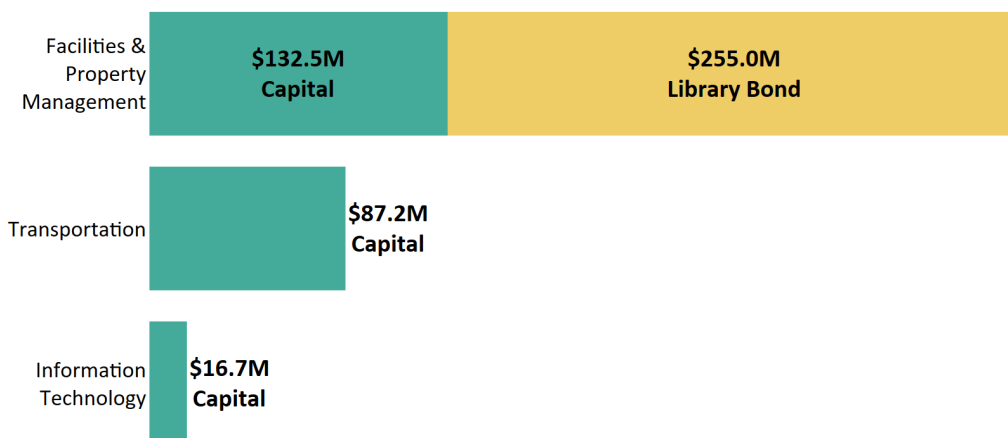
Multnomah County’s Capital Budget funds the County’s major capital investments, and routine and non-routine capital project expenditures by fund. Projects may span multiple years related to work led by the Capital Groups (Facilities and Property Management, Information Technology, and Transportation).

Major capital investments, whether a single or combination of related projects, require an investment equal to or greater than \$1,000,000 for transportation or facilities and \$250,000 for IT. 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 of capital activity by group. The tables and descriptions in the following pages provide additional context and specificity.

Capital Budget by Group

Does not include cash transfers, contingencies, and unappropriated balances



The Capital Budget includes three major groups, Facilities and Property Management (FPM), Information Technology (IT) and Transportation, discussed in the next section.

The Department of County Assets (DCA) is responsible for the County's investments in facilities and technology. The Department of County Services is responsible for the County's investments in transportation.

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 space at more than 150 facilities, including libraries, health clinics, student health centers, courthouses, correctional facilities, homeless shelters, office buildings, boathouses, warehouses, maintenance shops, and an animal shelter. The County's building portfolio includes over 100 active projects of varying sizes and scopes, most of which are funded by the County's three capital improvement funds. Every year, FPM collaborates with its County partners to identify project needs, update its five-year Capital Improvement Plan, and propose new large projects for one-time funding through the County's Capital Planning Process. A team of over twenty project managers with expertise in interior design, architecture, engineering, and construction management carry out approved projects, most of which span two or more fiscal years.

Information Technology (IT) - Department of County Assets

This capital group represents large-scale technology projects and the ongoing refresh of existing technology. The DCA Information Technology Division manages more than 11,100 PCs, laptops, and mobile devices, 6,850 phone numbers, 750 servers, 118 network circuits and approximately 500 business applications. IT supports a wide array of business applications across primary health care, social services, transportation, bridges, facilities, finance, payroll, benefits, animal services, elections, emergency management, assessment and taxation, land use planning, libraries, detention center management and community justice. IT also supports the County's public facing web presence, and an employee intranet.

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, although priority projects are identified for each fiscal year. 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 assessment's output guides investments for ongoing technology refresh projects.

In addition, requests for brand new technology are accepted and evaluated throughout the year. New Capital Budget requests which exceed \$250,000 are evaluated annually as part of the newly developed Capital Planning Process.

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

Capital Budget

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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 new Sellwood Bridge was completed in 2017 and construction of the Wapato Bridge was completed in 2009. Both the Sellwood and Wapato 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. The project is expected to be completed by 2031. In early 2022, the County established a planning level not to exceed the cost estimate of \$895 million for the project. The County estimates a total of \$200 million would be required to mitigate seismic life safety risks for the remaining three bridges: Broadway, Morrison and Hawthorne.

Group	Funds	Program Offers
Facilities & Property Management	1000 - General Fund	10018B - Food Access Focus
	2503 - Asset Replacement Revolving Fund	78205 - Facilities Capital Improvement Fund
	2506 - Library Capital Construction Fund	78213 - Facilities Library Construction Fund
	2507 - Capital Improvement Fund	78235 - Walnut Park Redevelopment Planning
		78205 - Facilities Capital Improvement Fund
		78234 - New Animal Services Facility - Design Phase
		78237 - Rockwood Community Health Center
		78240 - Hansen Complex Deconstruction
	2509 - Asset Preservation Fund	78206B - Facilities Juvenile Detention Building Improvements
		78206A - Facilities Asset Preservation Fund
		78244 - Juvenile Justice Complex Security Foyer
	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
		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		

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Group	Funds	Program Offers	
	2518 - Justice Center Capital Fund	78228H - Library Capital Bond Construction: Belmont Library	
		78228I - Library Capital Bond Construction: Northwest Library	
		78228J - Library Capital Bond Construction: St. Johns Library	
		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
		2520 - Animal Services Facility Capital Fund	78234 - New Animal Services Facility - Design Phase
Information Technology	1000 - General Fund	10007B - Public Records Software	
	2508 - Information Technology Capital Fund	78301A - IT Innovation & Investment Projects	
		78329 - Financial Data Mart Phase 2	
		78330 - CEDARS Replacement	
		78332A - Public Website and Digital Services Transformation Strategy	
		78332B - Public Website and Digital Services Transformation	
		78335 - Preschool For All - Preschool Early Learning Technology	
		78336 - Radio System Replacement	
		78337 - Network Access Control	
		78338 - Joint Office of Homeless Services Datamart Development	
		78339 - DCHS Workflow Software	
		78340 - Enterprise Resource Planning Historical Data Retention	
Transportation	1000 - General Fund	90018B - Phase 3 ADA Ramps	
	1501 - Road Fund	90018A - Transportation Capital	
	1503 - Bicycle Path Construction Fund	90018A - Transportation Capital	
	1509 - Willamette River Bridges Fund	90018A - Transportation Capital	
	2511 - Sellwood Bridge Replacement Fund	90018A - Transportation Capital	
	2515 - Burnside Bridge Fund	90019 - Earthquake Ready Burnside Bridge	

Capital Budget Planning and Prioritization

The prioritization and planning methods for projects in Multnomah County's Capital Budget vary by group. The following summarizes planning and prioritization strategies by capital group.

Facilities and Property Management

In FY 2025, two 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.

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 or a new Facility is required due to a new programmatic need. The County's newly adopted Capital Planning Process identifies potential large facility capital projects.

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 requests for technology projects generally fall 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:

Replacing Technology: 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 assessment's output, 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 an ongoing source of funding to replace obsolete technology has not been identified, the IT management team has been creative in 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 2025 are CEDARS (78330) and Radio System Replacement (78304 B&C). These projects initiated in FY 2023 will carry forward funds into 2025. No additional funds have been requested.

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, which come through the new Capital Planning Process. 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 County Digital Strategy, Technology Standards and Enterprise Architecture.

Transportation

Staff uses two twenty-year long Capital Improvement Plans (CIP) to identify and rank transportation improvement needs for the County road system (approved January 2020) and the Willamette River Bridges (approved August 2015, costs updated in 2020). Both plans went through intensive public outreach processes and included a variety of engineering and equity considerations to identify and rank projects. For new projects that were not identified during the capital improvement plan development, Transportation staff use safety, structural integrity, support of regional land use goals, mobility, impact on marginalized groups, repair of past harm, community support, and apply the Equity Lens to evaluate projects for inclusion into the Capital plan. Projects are then run through the scoring system for each plan (either roads or Willamette River bridges) to see where they rank. When funding is available, the top project from either plan (depending on the funding source and limitations) that meets the criteria and magnitude of the available funding is added into the Capital Budget for development, design, and construction.

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.

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.

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Fund	Fund Name	Routine Capital Projects	Non-Routine Capital Projects	Non-Capital Requirements	Total Requirements
1501	Road Fund	0	14,934,867	63,750,225	78,685,092
1503	Bicycle Path Construction Fund	342,398	0	0	342,398
1509	Willamette River Bridge Fund	0	9,150,311	58,402,696	67,553,007
1515	Coronavirus (COVID-19) Response Fund	0	632,000	21,649,980	22,281,980
2500	Downtown Courthouse Capital Fund	0	0	65,000	65,000
2503	Asset Replacement Revolving Fund	0	556,886	0	556,886
2506	Library Capital Construction Fund	10,103,981	0	0	10,103,981
2507	Capital Improvement Fund	33,250,271	6,480,000	425,000	40,155,271
2508	Information Technology Capital Fund	2,327,417	14,905,885	0	17,233,302
2509	Asset Preservation Fund	42,003,763	1,000,000	1,783,016	44,786,779
2511	Sellwood Bridge Replacement Fund	0	0	8,585,173	8,585,173
2515	Burnside Bridge Fund	0	51,269,398	0	51,269,398
2516	Behavioral Health Resource Center Capital Fund	0	880,000	0	880,000
2517	Multnomah County Library Capital Construction (GO Bond) Fund	0	233,114,487	21,861,493	254,975,980
2518	Justice Center Capital Fund	0	10,699,169	0	10,699,169
2519	Joint Office of Homeless Services Capital Fund	0	24,299,890	0	24,299,890
2520	Animal Services Facility Capital Fund	0	3,045,000	490,421	3,535,421
Total		\$88,027,830	\$370,967,893	\$177,013,004	\$636,008,727

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, debt service, contingency, and unappropriated balances.

Capital Budget

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Fund	Fund Name	Beginning Working Capital	Fees, Permits & Charges	Financing Sources	Interest	Intergovernmental	Other / Miscellaneous	Service Charges	Taxes	Total Resources
1501	Road Fund	16,726,015	75,000	0	500,000	52,846,811	1,633,322	395,000	6,508,944	78,685,092
1503	Bicycle Path Construction Fund	231,398	0	0	5,000	106,000	0	0	0	342,398
1509	Willamette River Bridge Fund	37,252,186	16,116,700	0	0	13,437,310	746,811	0	0	67,553,007
1515	Coronavirus (COVID-19) Response Fund	0	0	0	0	22,281,980	0	0	0	22,281,980
2500	Downtown Courthouse Capital Fund	65,000	0	0	0	0	0	0	0	65,000
2503	Asset Replacement Revolving Fund	556,886	0	0	0	0	0	0	0	556,886
2506	Library Capital Construction Fund	5,792,876	0	0	100,000	0	4,211,105	0	0	10,103,981
2507	Capital Improvement Fund	22,993,088	0	2,806,308	300,000	0	13,648,825	407,050	0	40,155,271
2508	Information Technology Capital Fund	10,666,133	0	5,310,000	0	0	1,257,169	0	0	17,233,302
2509	Asset Preservation Fund	30,892,776	0	1,073,762	600,000	0	12,220,052	189	0	44,786,779
2511	Sellwood Bridge Replacement Fund	0	8,585,173	0	0	0	0	0	0	8,585,173
2515	Burnside Bridge Fund	20,515,676	7,753,722	0	500,000	22,500,000	0	0	0	51,269,398
2516	Behavioral Health Resource Center Capital Fund	880,000	0	0	0	0	0	0	0	880,000
2517	Multnomah County Library Capital Construction (GO Bond) Fund	244,895,465	0	0	3,390,000	3,800,000	201,370	2,689,145	0	254,975,980
2518	Justice Center Capital Fund	2,887,719	0	3,812,900	0	0	0	3,998,550	0	10,699,169
2519	Joint Office of Homeless Services Capital Fund	5,133,611	0	17,500,000	0	1,666,279	0	0	0	24,299,890
2520	Animal Services Facility Capital Fund	0	0	3,535,421	0	0	0	0	0	3,535,421
Total		\$399,488,829	\$32,530,595	\$34,038,391	\$5,395,000	\$116,638,380	\$33,918,654	\$7,489,934	\$6,508,944	\$636,008,727

Capital Budget

FY 2025 Adopted Budget

Facilities and Property Management (FPM) Major Capital Projects Summary						
Project Stage	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
In Progress						
Rockwood Community Health Center	6,230,000	2,000,000	6,539,786	0	FY 2026	78237
Justice Center Electrical System Upgrade	10,699,169	24,000,000	29,570,000	0	FY 2030	78233A/B
Arbor Lodge	1,400,000	9,400,000	9,400,000	2,600,740	FY 2025	78243
Willamette Shelter Electrical Upgrade	700,000	975,000	975,000	0	FY 2025	78243
St. Johns Drop In Center	500,000	500,000	500,000	526,500	FY 2025	78243
Montavilla The Light Community	2,333,611	2,333,611	2,333,611	515,260	FY 2025	78243
Cook Plaza Day Use/ Emergency Shelter/ POD Village	1,866,279	1,866,279	\$7M - \$10M	TBD	FY 2026	78243
Juvenile Justice Complex Security Foyer	1,000,000	2,500,000	2,500,000	0	FY 2026	78244
Hansen Complex Deconstruction	150,000	5,000,000	5,000,000	0	FY 2026	78240
Library Capital Bond Program	233,114,487	383,666,094	436,408,695	0	FY 2026	78228
Planning/Assessment						
New Animal Services Facility	3,045,000	TBD	TBD	0	TBD	78234
Walnut Park Redevelopment	100,000	200,000	200,000	0	FY 2025	78235
Harrison Property Program Development	0	TBD	TBD	TBD	TBD	TBD
Closing						
Behavioral Health Resource Center	880,000	26,000,000	28,400,000	2,000,000	FY 2025	78219
Total Major Capital Projects	\$262,018,546	\$458,440,984	\$521,827,092			

Major Capital Projects

Rockwood Community Health Center

Rockwood Community Health Center has been operating as a full-service health clinic since 2014. The County leased the property from Care Oregon from 2014 until purchasing the property in late 2022. The project includes replacing the roof, making major upgrades to the HVAC system, upgrading lighting, providing security upgrades, and remodeling the entrance, lobby and clinic reception areas. Design started in early FY 2024 with construction scheduled to start in early FY 2026. The current project estimate is \$6.5 million in the Capital Improvement Fund (2507) to make these building improvements, \$4.5 million in one-time-only General Fund and a \$1.97 million federal earmark received in the Health Department Federally Qualified Health Center (FQHC) Fund. There are no known operational cost impacts associated with this project.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$6,230,000	\$2,000,000	\$6,539,786	\$0	FY 2026	78237

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. Failure of these systems could result in significant, if not complete, electrical outage in the building. In FY 2022 through FY 2024, project work consisted of planning, infrastructure investigations, estimating, design, and a procurement process to hire an electrical contractor. Construction is scheduled to begin summer of 2024.

The project budget is estimated to be \$29.6 million. The project will span multiple years with the City of Portland responsible for approximately 40% of total costs. The FY 2025 project budget is \$10.7 million including \$6.7 million from the General Fund and \$4.0 million in expense reimbursement from the City of Portland. There are no known operational cost impacts associated with this project.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$10,699,169	\$24,000,000	\$29,570,000	\$0	FY 2030	78233A/B

Arbor Lodge



Artistic Render of Arbor Lodge

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$1,400,000	\$9,400,000	\$9,400,000	\$2,600,740	FY 2025	78243

The facility, located at 1952 N Lombard Street, was purchased in December of 2020 and has served as a warming shelter, cooling shelter, a COVID-19 vaccination site and as a congregate shelter for up to 58 participants. The construction of the project began in April of 2023 and is scheduled to be complete in late June 2024. The new shelter will serve up to 88 participants in a congregate setting and 18 who will reside in individual pods. This will be a mixed-gender, adult-only facility, available to singles and couples. It will include a commercial kitchen for the preparation of meals, shower and laundry facilities, kitchenettes for individual use, storage, computer stations, bike parking, outdoor spaces (covered and uncovered) and an animal relief area. The total project cost is \$9.4 million. Operating funds listed include both facility costs (include contributions to the Asset Preservation Fund) and program costs. Contributions to the Asset Preservation Fund are funds set aside to address routine capital improvements to the facility that are necessary over time (e.g., roof replacement, HVAC replacement, etc.).

Willamette Shelter Electrical Upgrade

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$700,000	\$975,000	\$975,000	\$0	FY 2025	78243

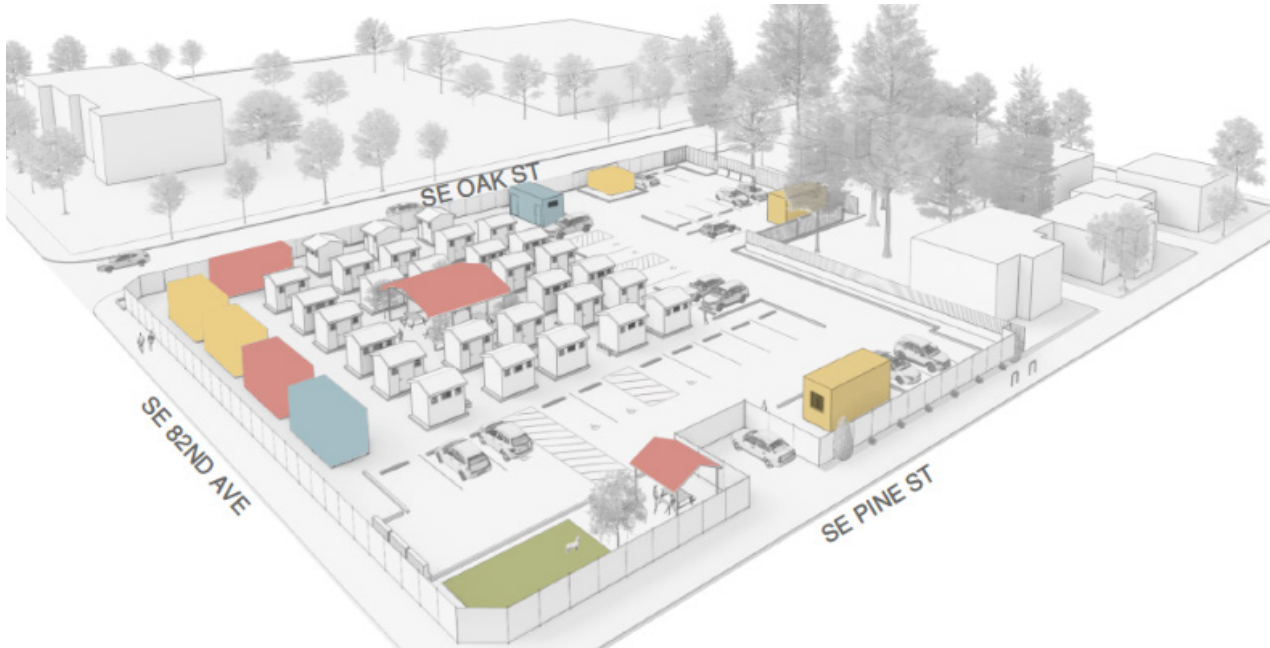
The project involves replacing and expanding the existing electrical system. This includes a new electrical room, 600 ampere (amp) switchgear, new electrical distribution, LED lighting throughout the building, and will include the capacity to hook up an exterior emergency generator in the event of a power outage. The project also includes the creation of a new staff break area, as the original staff break room has been converted to the new electrical room. Design of the new system and initial rough-in was completed in the fall of 2023 with final installation of the switchgear scheduled to be installed and energized in the summer of 2024. The total project cost is \$975,000 in the Joint Office of Homeless Services Capital Fund (2519). There are no known operational cost impacts associated with this project.

St. Johns Drop In Center

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$500,000	\$500,000	\$500,000	\$526,500	FY 2025	78243

The project consists of a build-out of empty ground floor space, previously leased to Subway, at the North Portland Health Clinic located at 9000 N Lombard Street in Portland for the space to be used as a day center for houseless individuals. A local provider will operate the Center which will provide a range of services for people without shelter including the provision of restroom and laundry facilities, a kitchenette to provide snacks and outreach to participants. Construction is scheduled to begin in the summer of 2024 with substantial completion scheduled for November of 2024 and opening in December of 2024. Estimated operating expenditures listed include both facility costs and program costs. Estimated operating expenditures do not include funding for future capital improvements to this space.

Montavilla The Light Community

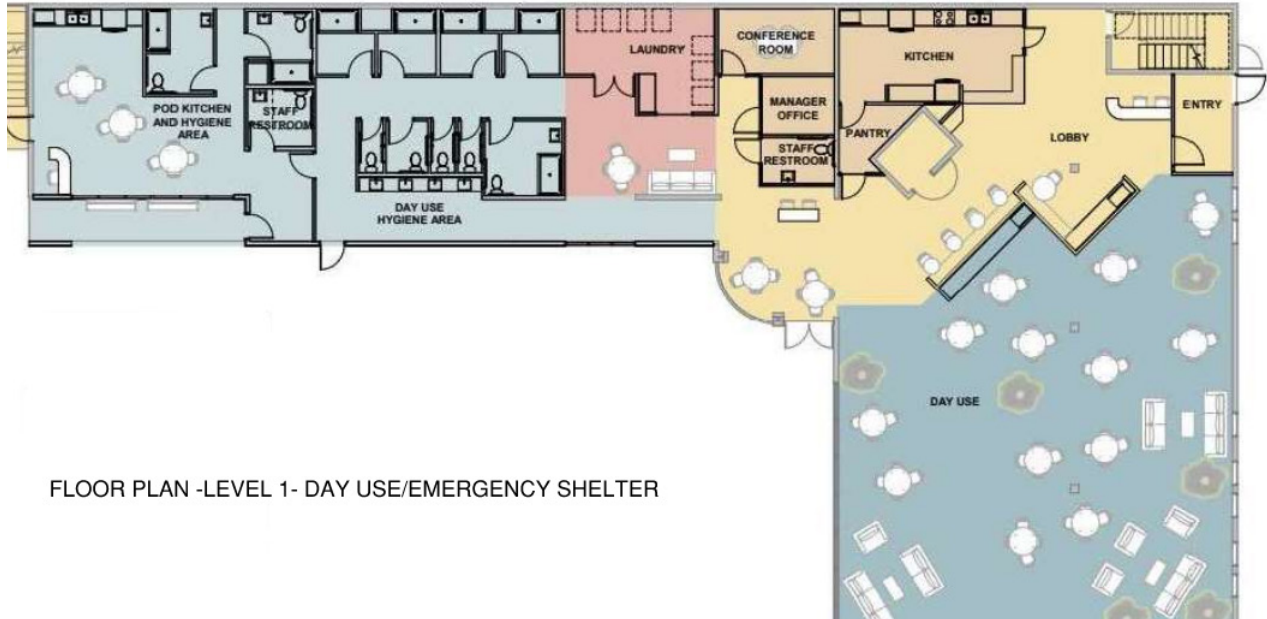


Aerial View of Montavilla - The Light Community

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$2,333,611	\$2,333,611	\$2,333,611	\$515,260	FY 2025	78243

The project will create a village environment for up to 40 individuals experiencing homelessness who have been seeking shelter in their vehicles. The site will include 29 sleeping pods, eight of which will be ADA accessible, and 33 parking spaces. There will also be six 160 square foot metal relocatable service units providing office space, restroom facilities, kitchenette amenities, and laundry facilities, all of which will be ADA accessible. A small culturally-specific provider will operate the site. Total estimated project cost is \$2.3 million. Board approval was received in April of 2024 to proceed with construction, and construction is planned to begin August of 2024 with a project completion date estimated to be December 31, 2024. Estimated operating expenditures listed include both facility costs (do not include contributions to a capital fund) and program costs.

Cook Plaza Day Use/ Emergency Shelter/ POD Village



FLOOR PLAN -LEVEL 1- DAY USE/EMERGENCY SHELTER

First Floor Plan of Cook Plaza Emergency Shelter

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$1,866,279	\$1,866,279	\$7M - \$10M	TBD	FY 2026	78243

The project consists of a renovation of a 17,000 square foot two story, plus basement, building for use as a day center for most of the year and as an emergency shelter when needed. A pod village will also be added to the property and include 20 to 28 sleeping pods. Services for the day center and village will include laundry services, restrooms, showers, kitchen facilities, and offices for program support. The second floor will undergo minor renovations allowing it to be used for emergency events accommodating up to 90 guests. The basement will not undergo renovations, however it may be used for storage. The project budget has not been finalized and will be between seven and ten million dollars. Project completion is scheduled for December 31, 2025. There are no known operational cost impacts associated with this project in FY 2025.

Juvenile Justice Complex Security Foyer

This project will increase security at the building for staff and visitors by relocating and replacing the security desk, modifying the screening station with upgrades that include ballistic paneling, and replacing the customer service desk. Upgrades will include security checkpoint functional improvements including the addition of electronic turnstiles and a more welcoming waiting area and lounge. The total cost of the project is \$2.5 million with \$1.0 million allocated in FY 2025 to complete design, permit, and procure a contractor. Construction is estimated to be complete in FY 2026. There are no known operational cost impacts associated with this project.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$1,000,000	\$2,500,000	\$2,500,000	\$0	FY 2026	78244

Hansen Complex Deconstruction

The complex is at the corner of NE Glisan and NE 122ND Avenue. The main building was built in 1956 as a County health clinic and was later used by the County Sheriff’s Office. Due to the poor and unsafe condition of the building, it is no longer in use and there are no suitable uses for the facility. There are also five small structures on the property that do not have any suitable use. In FY 2025, the County will work with a design firm to develop the design to deconstruct the buildings located on this property. The County will ensure the deconstruction design adheres to regulations and requirements. This will include planning for the removal of hazardous materials in all structures and their demolition. The full project will create a safer environment on the property, and the property will become less of an eyesore in the community. Total project cost is estimated at \$5.0 million with first year investment of \$150,000 for initial design and permitting work. There are no known operational cost impacts associated with this project in FY 2025.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$150,000	\$5,000,000	\$5,000,000	\$0	FY 2026	78240

Library Capital Bond Program

In November 2020, Multnomah County voters approved a new General Obligation (GO) Bond authorizing the County to issue \$387.0 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 \$387.0 million. The bonds were issued at a \$50.7 million premium.

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. During FY 2024, DCA began working with the Central Budget Office and with Central Finance on an evaluation of the actual costs attributable to each County facility over time, including newly constructed buildings.

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 expenses. However, the total count of new devices will not be known until closer to the end of the bond program.

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. A summary table is available in the Capital Projects by Fund section. Funding will support the following projects.

Library Operations Center



Exterior of the new Operations Center. Photo courtesy of Bob Kerns Photography

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$3,056,023	\$61,234,509	\$56,585,347	\$1,549,600	FY 2024	78228B

Located in East Portland, the new Library Operations Center features automated materials handling, which provides 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 serves 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 includes a year-round public retail space run by Friends of the Library, which sells donated books and retired library materials to the public. Through a partnership with the Regional Arts and

Culture Council, community artists designed a mural for the exterior of the building. Portland Street Art Alliance provided enhanced interior graphics in collaboration with the library staff.

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 achieved in FY 2024. Additional information about the project can be found in program offer 78228B - Library Capital Bond Construction: Operations Center.

Midland Library



Rendering of Midland Library Exterior Canopy. Courtesy of Bora Architecture & Interiors

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$6,748,263	\$30,614,359	\$31,428,470	TBD	FY 2025	78228C

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 square feet and will renovate existing space to be more modern, flexible, and accessible by the community. The project is on track to achieve LEED Gold certification.

- 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 designed the exterior canopy, the exterior sculpture and interior Gathering Circle. Construction began in FY 2023 with substantial completion expected in FY 2025. Additional information about the project can be found in program offer 78228C - Library Capital Bond Construction: Midland Library.

Holgate Library



Rendering of Holgate Library. Courtesy of Bora Architecture & Interiors and Nephew Studio

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$4,883,009	\$26,998,923	\$27,541,066	TBD	FY 2024	78228D

Holgate Library is a neighborhood library that has long served an incredibly diverse community including emerging new immigrant populations. The Holgate Library project builds a new 21,000 square foot library

building, replacing the former Holgate Library and 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. The project is on track to achieve LEED Gold certification.

- 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 offset energy use.

Through a partnership with the Regional Arts and Culture Council, community artists designed the wall of the elevators and the exterior bike area. Construction began in FY 2023 with substantial completion achieved in FY 2024. Additional information about the project can be found in program offer 78228D - Library Capital Bond Construction: Holgate Library.

North Portland Library



Rendering of North Portland Library. Courtesy of LEVER Architecture

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$5,932,953	\$11,364,147	\$13,215,748	TBD	FY 2025	78228E

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 square feet of existing library space, and builds two small additions for a total of approximately 1,650 square feet. The entire building will have updated finishes and new, modern amenities. The project is on track to achieve LEED Gold certification.

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 began in FY 2023 with substantial completion expected in FY 2025. Additional information about the project can be found in program offer 78228E - Library Capital Bond Construction: North Portland Library.

Albina Library and Administration



Rendering of Albina Library and Administration Building. Courtesy of LEVER Architecture

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$30,773,013	\$47,150,697	\$55,370,591	TBD	FY 2025	78228F

The Albina Library and Administration project builds just over 30,000 square feet of new space and renovates approximately 14,000 square feet of existing space in the historic Carnegie library. Upon completion, the project will include roughly 30,500 square feet of new and renovated library space with the remaining space allocated to library executive administrative space and storage. The Knott Street building will be renovated, the Isom building and the garage have been removed. The project will allow the Library to transition library administrative offices from a leased to owned facility. The Albina Library project is on track to obtain 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.

East County Library



Rendering of East County Library. Courtesy of Holst Architecture

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$120,542,648	\$126,285,706	\$163,210,808	TBD	FY 2026	78228G

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 square feet new flagship library on a new site. East County Library community engagement will continue with a series of public community events, focus groups, teen outreach, surveys and more. East County Library is on track to obtain LEED Gold certification.

Based on input from community members, new features include:

- An auditorium for cultural celebrations, lectures, performances and family programs.

- Impactful services to meet diverse community needs and interests, from early learning and play spaces for families to teen spaces, career services and beyond.
- A public outdoor space.
- A makerspace with access to innovative technology, equipment, software and supportive mentors.
- An Audio/Visual Studio that provides patrons with a fun way to get creative and develop their own music, podcast, social media videos and more in a dedicated studio space equipped with recording and mixing technology including microphones, sound mixing equipment and more.
- Solar panels to offset energy use.

Construction began in FY 2024 with substantial completion expected in FY 2026. Additional information about the project can be found in program offer 78228G - Library Capital Bond Construction: East County Library.

Belmont Library



Rendering of Belmont Library. Courtesy of Bora Architecture & Interiors

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$25,310,031	\$26,716,743	\$27,999,295	TBD	FY 2026	78228H

Belmont Library has long been one of Multnomah County’s busiest libraries 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 square feet of existing library, removes approximately 3,000 square feet of the remaining portion, and builds an approximately 12,000 square foot addition. This multi-year project started design and submitted for the building permit in FY 2024.

The project is expected to begin construction 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.

Northwest Library



Rendering of Northwest Library. Courtesy of Hennebery Eddy Architects

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$12,102,105	\$18,595,575	\$21,031,244	TBD	FY 2026	78228I

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 square foot library at a newly acquired building/site, transitioning from leased to owned property. New features will be guided by community input. The project is targeting LEED Silver.

In FY 2024, this multi-year project started design, submitted for permit, and began Guaranteed Maximum Price procurement. 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.

St. Johns Library



Rendering of St. Johns Library. Courtesy of Bora Architecture & Interiors

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$11,355,145	\$8,785,499	\$12,566,910	TBD	FY 2026	78228J

St. Johns Library, an original 1921 Carnegie building, is an iconic symbol of the St. Johns community and provides neighbors with limited, and highly valued, public meeting and programming space. The project will renovate roughly 5,000 square feet of existing library space with an approximately 2,900 square foot addition on the existing site. The project is targeting LEED Gold. Community input will guide the new features. This multi-year project started design in FY 2024 and is expected to begin construction 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.

Intelligent Materials Management System (IMMS)

The Intelligent Materials Management System (IMMS) is a product that connects to data in the library’s integrated library system (ILS), Symphony, and automated materials handling (AMH) equipment to automate collection management at a granular level. IMMS tracks materials across locations and can auto rebalance the collection based on demand and indicators set by the collections team.

The new operations center will house approximately 500,000 items, or about one third of the library’s physical collection. Most public locations will have reduced space for collections. IMMS will help automate collection management, ensuring that small collections are systematically refreshed to keep up with demand and that lower use items and extra copies are routed to storage, instead of taking up precious shelf space in public areas.

Multnomah County Library will be one of the first libraries to integrate IMMS and the Symphony ILS. The other is Timberland Regional Library in western Washington state. Two additional libraries in the U.S. are currently using IMMS, Sacramento (30 locations) and Arapahoe county (8 locations) with a different ILS.

The project involves data mapping, configuration, testing, and implementation across the system. Implementation of this tool will completely change the way the library manages collections and will impact staff and workflows across the library system.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$878,357	\$0	\$1,050,000	TBD	FY 2025	78228A

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.

Central Library, the largest project in the refresh portfolio, began construction in FY 2023 with completion achieved in FY 2024. Capitol Hill, Gregory Heights, and Fairview began and completed construction in FY 2024. Hillsdale and Troutdale completed design and expect to begin construction in FY 2024. Hillsdale is expected to reach substantial completion in FY 2024. In FY 2025, Kenton, Woodstock, and Rockwood are expected to complete design and begin construction. Troutdale, Kenton, and Woodstock are expected to be substantially complete in FY 2025. Additional information about the refresh projects can be found in program offer 78228A - Library Capital Bond Construction.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$11,532,940	\$25,919,936	\$26,409,216	\$0	Various	78228A

New Animal Services Facility - Planning and Design

In FY 2023, DCS and DCA initiated a program offer to explore future development options for a new or renovated Multnomah County Animal Services (MCAS) facility. The goal was to assess development, planning, and design options for a modern, flexible, sustainable facility responsive to MCAS’s operational needs. The design considered providing greater public access, focusing on long-term operational efficiencies, and promoting the health and safety of staff, visitors, and animals. Seeking input from key stakeholders throughout the development process, this project furthered MCAS’s goal to provide excellent services to people and high-quality care to animals while aligning with County and DCS values of integrating access, equity, and inclusion into the qualities of a new facility.

In FY 2024, the project assessed development options for Animal Services, exploring both a new facility and a major renovation of the existing facility at the current location. This work will continue in FY 2025. This assessment will define the programming and square footage differences between various development options. In FY 2025, if a project scope and funding is determined and identified, board approval would be sought to proceed with formal design.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$3,535,421	TBD	TBD	\$0	TBD	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 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$100,000	\$200,000	\$200,000	\$0	FY 2025	78235

Harrison Property Program Development

The facility located at 333 SW Park Avenue which opened in fall 2022 offers respite for people with mental In FY 2023, the County purchased the property at 1818 SE Harrison in Portland Oregon for use by the Joint Office of Homeless Services. The property was leased back to the previous owner through most of FY 2024. In FY 2025, this property will be programmed and designed to assist with community housing needs and align with the Joint Office of Homeless Services’ Strategic Plan. Program design is expected during the first quarter of FY 2025. Depending on the approved design, permitting is expected to be completed by the end of FY 2025. Construction is expected through the first half of FY 2026.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$100,000	\$200,000	\$200,000	\$0	FY 2025	78235

Behavioral Health Resource Center

The facility at 333 SW Park Avenue opened in fall 2022. The Behavioral Health Resource Center (BHRC) offers respite for people with mental illness and substance use disorders who are experiencing homelessness. The space offers laundry services and showers, food, basic healthcare, links to behavioral health services and treatment options, referrals to other services and peer-support, as well as temporary shelter and transitional housing. The project is substantially complete, however small amounts of project work, primarily in the parking area, will continue in FY 2025. This work will be completed using the Behavioral Health Resource Center Capital fund (2516) balance of \$880,000. We expect to close out this long-term project during FY 2025.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$880,000	\$26,000,000	\$28,400,000	\$2,000,000	FY 2025	78219

Capital Budget

FY 2025 Adopted Budget

Information Technology (IT) Major Capital Projects Summary

Project Stage	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
In Progress						
Joint Office of Homeless Services Data Mart Development	2,000,000	2,000,000	2,000,000	TBD	FY 2025	78338
Department of County Human Services (DCHS) Workflow Software	500,000	500,000	500,000	TBD	FY 2025	78339
Enterprise Resource Planning Historical Data Retention	1,000,000	1,000,000	1,000,000	TBD	FY 2026	78340
Network Access Control	310,000	310,000	310,000	100,000	FY 2025	78337
CEDARS	4,478,780	5,000,000	5,000,000	TBD	FY 2028	78330
Financial Data Mart	661,257	1,600,912	1,600,912	490,372	FY 2025	78329
Health - Supplemental Datasets for Analytics and Reporting	800,000	1,600,000	1,600,000	0	FY 2025	78334
Preschool for All Technology Solution	457,169	411,386	457,169	330,185	FY 2025	78335
Radio System Replacement	2,898,679	3,000,000	3,000,000	TBD	FY 2026	78336
Website Digital Service Transformation Strategy	1,800,000	1,800,000	1,800,000	TBD	FY 2026	78332A/B
Completed/Closing						
Red Cap System Replacement	0	250,000	104,544	0	FY 2023	78301A
EnerGov Replacement	0	771,000	784,677	0	FY 2024	78301A
Total Major Capital Projects	\$14,905,885	\$18,243,298	\$18,157,302			

Joint Office of Homeless Services Data Mart Development

Multnomah County voters approved “Preschool For All” to give all 3 and 4 year-olds in the County access The Joint Office of Homeless Services Data Mart, funded using \$2.0 million from Supportive Housing Services (SHS), will integrate data from the broad homelessness response system and deliver reporting capabilities that are not provided by the current Homeless Management Information System. The data mart will lead to more accurate and timely strategic decisions, improved performance measurement, accountability and transparency. Work by IT, JOHS and our consultants is expected to start in the summer of 2024 and is estimated to be complete by December 2025. The estimated operating expenditures will be determined as part of this project, utilizing solutions already approved and reviewed by the IT Division.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$2,000,000	\$2,000,000	\$2,000,000	TBD	FY 2025	78338

Department of County Human Services (DCHS) Workflow Software

The Department of County Human Services (DCHS) Workflow Software project aims to streamline complex departmental processes by automating workflows that currently require significant manual effort and IT support. These workflows often involve sensitive health information, making data privacy a crucial concern.

The project will begin with a comprehensive analysis of existing workflows and the tools currently in use. Based on this analysis, the project will implement improvements to processes, expand the capabilities of existing tools, and introduce automation where feasible. By automating these workflows, DCHS expects to:

- Increase productivity: Automation will reduce manual effort, allowing staff to focus on higher-value tasks.
- Address data privacy concerns: Automated processes can be designed to handle sensitive data in a more secure and compliant manner.
- Reduce IT support burden: Automation can eliminate many routine IT requests, freeing up IT resources for other priorities.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$500,000	\$500,000	\$500,000	TBD	FY 2025	78339

Enterprise Resource Planning Historical Data Retention

The Enterprise Resource Planning Historical Data Retention project estimates the costs associated with the implementation and migration of critical historical data from end-of-life software and hardware. This project work in FY 2025 is funded by a \$1.0 million program offer. Total estimated project costs are \$1.5 million. With an estimated ongoing cost of \$150,000 annually.

The risk of the hardware dying and the costs that would be incurred to purchase new hardware, and the software licenses and maintenance fees required, are estimated to greatly exceed the potential costs of this FY 2025 project.

IT is currently working with specialized consultants to scope and perform a limited test of our ability to extract the data and produce the reports required by Central Human Resources. The results of this work will be used to refine the costs of the proposed FY 2025 effort. The solution will provide the means to access and query the historical data, meet long term data retention requirements, and reduce the risk and long term costs associated with the current system.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$1,000,000	\$1,000,000	\$1,000,000	TBD	FY 2026	78340

Network Access Control

The Network Access Control project implements a solution used to keep County electronic data safe and secure. The system identifies users and devices that connect to the County network. Once detected, the system limits access to only the specific resources needed. This work in FY 2025 is funded by a \$310,000 program offer.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$310,000	\$310,000	\$310,000	\$100,000	FY 2025	78337

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, including Integrated Clinical Services, Behavioral Health, and Public Health. Specific programs like, Maternal Child and Family Health, Healthy Birth Initiative, Referrals, Service Coordination Portal Engine

(SCoPE), and Uniform Data System (UDS) federal reporting, rely on CEDARS to make data driven decisions to better serve underrepresented communities. CEDARS is a legacy system that is expensive to support and maintain, poses compliance risks, and does not meet the needs of Health Department’s divisions. This is a multi-year project. In FY 2025 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 \$5.0 million.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$4,478,780	\$5,000,000	\$5,000,000	TBD	FY 2028	78330

Financial Data Mart

County IT in partnership with the Department of 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 enterprise resource planning 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 this multi-year project.

The FDM project enables the County to build an enterprise data and analytics platform that will support decision making for many years to come. FDM combines data from key County systems into a single, automated, source of truth used by analysts Countywide, and supports an ever growing need for business intelligence. The outcomes for this project include: 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 2025, with a current year budget of \$661,000. To date the County has funded the FDM effort with \$1.6 million of investment.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$661,257	\$1,600,912	\$1,600,912	\$490,372	FY 2025	78329

Health- Supplemental Dataset for Analytics and Reporting

The Health Supplemental Data Sets for Analytics and Reporting - is a refined \$800,000 one-time-only (OTO) continuation of FY 2024 work to strategically improve the needed reporting capabilities. It will also address a backlog of deferred maintenance projects required for the Health Department to have continued access to critical data sets. 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.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$800,000	\$1,600,000	\$1,600,000	\$0	FY 2025	78334

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 (PFA) 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 and Bridgecare, a vendor solution. This Preschool for All - Preschool Early Learning Technology program continues work started in FY 2024. PFA is funding \$457,169 in FY 2025 used to implement the Bridgecare system. These available funds will be used to improve PFA technology with a focus on building capacity, scaling operations, and improving communications.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$457,169	\$411,386	\$457,169	\$330,185	FY 2025	78335

Radio System Replacement

The FY 2025 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 digital radio subscriber units. 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. This project improves resiliency and communications for Transportation and Emergency Management staff.

This program aligns with DCA and County values by specifically addressing equity and safety concerns to ensure equitable radio coverage for our residents and communities. This project extends the radio system network into east County and the more rural areas/gorge areas of the County. By extending the network across more of the region, we are closing the gaps in the radio system allowing transportation work and emergency coverage county-wide. The FY 2025 project will include a Request For Proposals to procure and implement the new digital radio subscriber units and the supporting systems.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$2,898,679	\$3,000,000	\$3,000,000	TBD	FY 2026	78336

Website Digital Service Transformation

The Public Website and Digital Transformation is a two year \$1.8 million effort implementing the project plan developed in FY 2024. The plan includes community and internal stakeholder engagement, and delivers an updated County website, transformed through human centered design, in alignment with our newly developed Digital Experience Standards. This project will also incorporate the County’s new mission, vision and values. The project establishes a Digital Experience Team in IT who will provide the County with user experience research and digital service design capabilities.

FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Operating Expenditures	Estimated Completion	Program Offer
\$1,800,000	\$1,800,000	\$1,800,000	TBD	FY 2026	78332A/B

Technology Improvement Program - Red Cap System Replacement

This project assessed the Department of Community Justice's use of Red Cap, an outdated system for collecting outcome data from clients and service providers involved in rehabilitation services. After evaluating Red Cap's functionality and limitations, the project team successfully retired the system and integrated its essential features into other existing technologies.

Technology Improvement Program - EnerGov Replacement

An enterprise permitting and licensing software will be provided to Multnomah County as Software as a service (SaaS). Aspects of the EnerGov platform will be available to users in the Department of County Services (DCS), to DCS counterparts within local city governments and agencies and to residents and contractors within Multnomah County via a public portal. Divisions and programs within DCS that will be affected include Land Use Planning, Transportation, Code Compliance, Right-of-Way (ROW) Permitting, Service Districts and GIS. EnerGov replaced the land use planning case tracking system, ROW permitting and the geocortex mapping applications.

Capital Projects by Fund

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

County General Fund (1000)

While most capital projects are budgeted in capital funds, the FY 2025 budget contains a combined \$2.6 million in the General Fund (1000) for the construction 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 2023, Transportation designed 88 curb ramp replacements in the first phase of the replacement project.
- In FY 2024, Transportation acquired Right of Way (ROW) for 42 of the 88 designed curb ramps from FY 2023, and designed a further 84 curb ramps for replacement.
- In FY 2025, Transportation will begin constructing the curb ramps that are designed and that we have acquired ROW for, and to acquire additional ROW for ramps designed in FY 2024.

For further information see Department of Community Services program 90018B.

Non-Routine Projects (1000)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Tier 2 ADA	\$2,615,000	\$2,615,000	\$2,615,000	FY 2025	90018B



Coronavirus (COVID-19) Response Fund (1515)

The Federal Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) 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 2025 \$632,000 is appropriated for capital improvement projects and projects that support the operation of the Transportation Division including:

- Stark Street Bridge Replacement feasibility Study/10% Design (\$50k) - This project will evaluate the options and environmental, historic, and national scenic area considerations to replace the Stark Street bridge which has a sufficiency (condition) rating of 26 out of 100.
- Culvert Right of Way Needs Assessment (\$250k) - This project is related to the Stormwater Master Plan - it will allow us to complete inspection and access to stormwater culverts that go under our roads. Presently we cannot inspect these culverts because we don't have permission to be on private property. The project will identify all culverts that extend onto private property and develop permanent easements and rights of entry to inspect and maintenance the culverts.
- East County Traffic Signals (\$272k) - Three traffic signals in east county are in failing condition. In FY 2025 these funds will be used to design replacements for the three signals. In FY 2026 an additional \$500k of CRRSAA funds will be used to replace the three signals.
- Stormwater Master Plan (\$60k) - This project will evaluate the County's existing stormwater infrastructure and determine where we need to install, replace, or upsize stormwater infrastructure (pipes, ditches, culverts, etc) so that we have adequate stormwater facilities to manage all run-off and keep our roads and environments free of flooding. This work is also required as part of our National Pollutant and Discharge Elimination System (NPDES) Permit.

Non-Routine Projects (1515)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Start Street Bridge Replacement	50,000	11,600,000	11,600,000	FY 2027	90016
Culvert ROW Assessment Project	250,000	250,000	250,000	FY 2025	90016
Traffic Signal Replacement	272,000	360,000	360,000	FY 2025	90016
Stormwater Master Plan	<u>60,000</u>	<u>500,000</u>	<u>500,000</u>	FY 2025	90016
Total	\$632,000	\$12,710,000	\$12,710,000		

Road Fund (1501)

Road Fund (1501) capital projects maintain and enhance the County road system. The FY 2025 program will include: 1) completion 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) design for the replacement of the Stark Street Bridge; 3) design and installation of safety signs for the Germantown Road ARTS project; 4) design and construction for the Sandy Blvd corridor improvement project; 5) completion of design and start of construction 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. A new one-time revenue source has also been awarded to Multnomah County Transportation through the Coronavirus Response and Relief Supplemental Appropriations Act.

Non-Routine Projects (1501)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Germantown Arts	316,543	525,000	525,000	FY 2025	90018A
Sandy Offsite Stormwater Mitigation	1,047,869	1,105,000	1,105,000	FY 2025	90018A
Sandy: Gresham to 230th	1,222,514	4,910,000	4,910,000	FY 2026	90018A
257th Stark to Cherry Park	6,677,438	7,606,437	7,606,437	FY 2025	90018A
Reeder Rd Culvert	1,086,073	6,000,000	6,000,000	FY 2025	90018A
Cochran LDCC Remediation	2,046,620	1,970,000	2,500,000	FY 2025	90018A
Gordon Creek Slide Repair	791,360	280,000	1,000,000	FY 2025	90018A
Rocky Point Sinkhole Repair	540,308	550,000	550,000	FY 2025	90018A
223rd - Safe Routes to School	414,782	415,000	415,000	FY 2025	90018A
Morgan Road Slide	<u>791,360</u>	<u>800,000</u>	<u>800,000</u>	FY 2025	90018A
Total	\$14,934,867	\$24,161,437	\$25,411,437		



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 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Miscellaneous Projects	\$342,398	\$342,398	\$342,398	FY 2025	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 Wapato bridges. The FY 2025 program will include: 1) The Hawthorne Approach Overlay, which will repair the driving surface on the approach bridges to the Hawthorne Bridge, will be completed; 2) Construction of the Morrison Strengthening Project, which will strengthen bridge supports and replace the existing operating machinery, will begin; 3) The Broadway Deck Replacement will be completed; and 4) The Morrison ASP Overlay will also be completed.

Non-Routine Projects (1509)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Hawthorne Overlay	\$7,404,713	9,553,990	\$9,550,000	FY 2025	90018A
Morrison Strengthening	574,358	9,000,000	9,000,000	FY 2026	90018A
Broadway Deck Replacement	529,310	19,535,293	21,000,000	FY 2025	90018A
Morrison ACP Overlay	<u>641,930</u>	<u>429,640</u>	<u>641,930</u>	FY 2025	90018A
Total	\$9,150,311	\$38,518,923	\$40,191,930		



Hawthorne Bridge. Photo courtesy of Motoya Nakamura, Multnomah County Communications.

Asset Replacement Revolving Fund (2503)

This fund accounts for expenditures for small capital assets/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 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Not assigned to a project	\$556,886	\$0	\$0	N/A	78205

Library Construction Fund (2506)

The Library Capital Construction Fund is for capital improvements to County libraries. It was created with the FY 2015 budget to segregate capital activity for the Library District from the general government capital activity.

Routine Projects (2506)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Central Library (B601)					
B601 Add ATS Transfer System Loads	222,946	250,000	250,000	FY 2025	78213
B601 Complete East Terrace	608,592	313,725	3,523,832	FY 2025	78213
B601 Install Fire Alarm PA in Elevators	2,000	12,500	62,500	FY 2025	78213
B601 Install Electrical Dist/Circuits/Meter	155,060	161,000	161,000	FY 2025	78213
B601 Load Bank Docking Station	438,692	474,000	474,000	FY 2025	78213
B601 Replace 2 Auto-Transfer Switches	55,731	90,000	276,000	FY 2025	78213
B601 Replace Carpet JWSC Room & Landing	473,850	473,850	473,850	FY 2025	78213
B601 Replace Skylights/Access Space	250,000	655,020	655,020	FY 2026	78213
B601 Restore Balustrade/Sidewalks/Landscaping	2,997,276	40,000	3,588,765	FY 2026	78213
B601 Restore Front Gates	227,748	140,000	240,000	FY 2025	78213
B601 Replace Fire Alarm Field Devices	302,678	1,185,900	1,185,900	FY 2025	78213
B601 Upgrade Lighting to LED	600,000	2,505,300	2,505,300	FY 2028	78213
Capitol Hill Library (B605)					
B605 Replace Skylights	82,800	82,800	82,800	FY 2025	78213
St Johns Library (B615)					
B615 Add HVAC for Building Support UPS	24,721	65,000	65,000	FY 2025	78213
Woodstock Library (B618)					
B618 Paint Exterior	12,366	172,634	145,795	FY 2025	78213
B618 Upgrade Lighting	4,429	150,000	225,000	FY 2025	78213
Hollywood Library (B622)					
B622 Renovate Vestibule Bulletin Wall	54,000	228,000	228,000	FY 2026	78213
B622 Replace Boiler	163,714	177,911	177,911	FY 2025	78213
B622 Replace Refrigeration Units	258,750	258,750	258,750	FY 2025	78213
Hillsdale Library (B623)					
B623 Replace Boiler	425,258	205,000	530,000	FY 2025	78213

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Routine Projects (2506)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
B623 Replace Lighting w/LED	103,500	103,500	103,500	FY 2025	78213
Kenton Library (B628)					
B628 Add Building/Life Safety UPS + Split System	433,433	275,000	445,000	FY 2025	78213
B628 Update Egress Pathway Lighting	32,310	35,000	35,000	FY 2025	78213
Troutdale Library (B629)					
B629 Update Lighting+Controls LED	124,357	125,000	125,000	FY 2026	78213
Multiple Buildings					
Multi LIB Facility Condition Assessments	186,172	180,000	180,000	FY 2025	78213
Split Install New EV Docking Stations	81,000	175,000	256,000	FY 2025	78213
Split Replace Fire Panels	57,521	244,000	172,000	FY 2025	78213
Split Upgrade Fire Alarm Panels	5,000	75,000	75,000	FY 2025	78213
All Properties					
Library Construction Miscellaneous Projects	450,000	N/A	N/A	N/A	78213
Fund 2506 Future Project	<u>1,270,077</u>	<u>N/A</u>	<u>N/A</u>	N/A	78213
Total Routine Projects	\$10,103,981	\$8,853,890	\$16,500,923		

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 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
B322 Walnut Park OTO A/E Plan Renovation	100,000	200,000	200,000	FY 2025	78235
B398 Rockwood Health Center Renovation	6,230,000	2,000,000	6,539,786	FY 2026	78237
B313 OTO Deconstruct Hansen Complex	<u>150,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	FY 2026	78240
Total Non-Routine Projects	\$6,480,000	\$7,200,000	\$11,739,786		

Routine Projects by Building (2507)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Justice Center (B119)					
B119 Emergency Repairs to Bunks D5	\$95,081	\$25,000	\$125,000	FY 2025	78205
B119 Evaluate Generator Ampacity & Add L1 - Shared	1,003,017	225,000	1,035,559	FY 2030	78205
B119 Upgrade Doors Elevators 9-12	227,700	227,700	227,700	FY 2025	78205
B119 Rebuild Generators - Shared	1,017,342	898,500	1,097,000	FY 2030	78205
B119 Repair Food Port Doors	85,484	100,000	100,000	FY 2025	78205
B119 Replace 16 Courtroom Doors	342,782	168,000	413,000	FY 2025	78205
B119 Replace Boiler - Shared	1,246,623	450,000	1,384,011	FY 2025	78205
B119 Replace Generator Paralleling Switch Gears - Shared	43,771	400,000	3,499,344	FY 2025	78205
B119 Replace HVAC Diaphragm Damper Units	22,527	25,000	25,000	FY 2025	78205
B119 Replace I Disc Readers	161,797	432,000	532,000	FY 2025	78205
B119 Replace Kitchen Waste System	600,000	600,000	600,000	FY 2025	78205
B119 Replace Lighting/Panels/Controls	500,000	2,272,775	2,272,775	FY2027	78205
B119 Replace Plumbing Floors 2-9	600,000	6,690,180	6,690,180	FY2033	78205
B119 Replace Radio Infrastructure	503,276	540,500	540,500	FY 2025	78205
B119 Upgrade Emergency Stairwell Lighting	161,537	145,000	170,000	FY 2025	78205
B119 Upgrade Security/Entry Level-Shared	1,845,928	1,619,260	2,171,954	FY 2025	78205

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Routine Projects by Building (2507)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Mead Building (B161)					
B161 Replace Access Controllers	78,410	50,000	120,000	FY 2025	78205
B161 Replace ATS	34,451	200,000	340,000	FY 2025	78205
B161 Upgrade Door Operators	100,000	100,000	100,000	FY 2025	78205
DCJ East County - North (B286)					
B286 Add New Connecting Foyer	2,499,384	2,500,000	2,500,000	FY 2026	78205
River Patrol Columbia (B307)					
B307 Seismic Upgrades to Roof	45,914	49,000	49,000	FY 2025	78205
Hansen Building (B313)					
B313 Disposition of Hansen	9,098	56,274	296,274	FY 2025	78205
Walnut Park (B322)					
B322 Replace Lighting/Controls/UPS/Egress	929,381	855,120	955,120	FY 2025	78205
B322 Upgrade Elevator Door Controllers	35,000	35,000	35,000	FY 2025	78205
Rockwood Community Health Center (B398)					
B398 Replace Fire Alarm System	155,250	155,250	155,250	FY 2025	78205
Yeon Shops (B425)					
B425 Add Load Bank Docking Station	235,641	250,000	700,000	FY 2025	78205
B425 Add/Upgrade Exterior Lighting	368,550	368,550	368,550	FY 2026	78205
B425 Assess/Design Egress Pathways	66,088	70,000	70,000	FY 2025	78205
B425 Fix Ground Water Collection System	197,480	197,480	197,480	FY 2025	78205
B425 Paint & Seal Building	537,030	537,030	537,030	FY 2025	78205
B425 Replace Chillers	820,778	950,000	950,000	FY 2025	78205
B425 Replace Distribution/2 Transfer Switches	307,642	420,000	375,000	FY 2025	78205
B425 Replace Subdistribution Section	437,970	532,000	532,000	FY 2025	78205
B425 Replace Generator/Reconfigure Room	497,266	529,000	529,000	FY 2026	78205
B425 Upgrade Condenser Water Piping	789,750	789,750	789,750	FY 2025	78205
B425 Waterproof Flooring	793,083	814,400	814,400	FY 2026	78205
Bridge Shops (B446)					
B446 Install Electrical Components	129,980	140,000	140,000	FY 2025	78205
B446 Modify Electric Service/Generator	747,630	747,630	747,630	FY 2026	78205
B446 Replace Lighting/Egress Study	463,320	463,320	463,320	FY 2026	78205

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Routine Projects by Building (2507)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
River Patrol Columbia Boathouse 2 (B494)					
B494 Replace Boathouse	150,525	894,537	894,537	FY 2026	78205
River Patrol Columbia Boathouse 3 (B495)					
B495 Replace Boathouse	150,525	989,307	989,307	FY 2026	78205
River Patrol Willamette Boathouse 2 (B496)					
B496 Study/Design of Dock Landing	100,000	100,000	100,000	FY 2025	78205
River Patrol Chinook Landing Boathouse (B497)					
B497 Replace Boathouse	1,205,062	1,238,588	1,238,588	FY 2026	78205
Gresham Women's Shelter (B529)					
B529 Add Ventilation Under Building	62,100	62,100	62,100	FY 2025	78205
B529 Upgrade Electrical Panels	93,150	93,150	93,150	FY 2025	78205
Days Inn Motel (B572)					
B572 Replace Staircases	197,859	197,859	197,859	FY 2025	78205
Gresham Motel (B577)					
B577 Assess 3 Exterior Staircases	20,000	20,000	20,000	FY 2025	78205
Belmont Building (B598)					
B598 Relocate & Improve EASA Site	532,343	532,343	532,343	FY 2025	78205
Multiple Buildings					
Building Assessments	476,023	225,000	525,000	FY 2025	78205
Split Add Glass Break Detection	35,801	75,000	75,000	FY 2025	78205
Split Replace Access Controllers	41,400	41,400	41,400	FY 2025	78205
All Properties					
Capital Improvement Misc Projects	1,865,000	N/A	N/A	N/A	78205
Fund 2507 Future Projects	1,584,522	N/A	N/A	N/A	78205
DCA Client-Funded Projects	<u>8,000,000</u>	<u>N/A</u>	<u>N/A</u>	N/A	78205
Total Routine Projects	\$33,250,271	\$30,098,003	\$37,418,111		

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 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Radio System Infrastructure Upgrade	2,898,679	3,000,000	3,000,000	FY 2026	78336
Website Digital Service Transformation and Upgrade	1,800,000	1,800,000	1,800,000	FY 2026	78332A/B
Financial Data Mart	661,257	1,600,912	1,600,912	FY 2025	78329
CEDARS Redesign	4,478,780	5,000,000	5,000,000	FY 2028	78330
Health - Supplemental Datasets for Analytics and Reporting	800,000	1,600,000	1,600,000	FY 2025	78334
Network Access Control	310,000	310,000	310,000	FY 2025	78337
Joint Office of Homeless Services Datamart Development	2,000,000	2,000,000	2,000,000	FY 2025	78338
Department of County Human Services Workflow Software	500,000	500,000	500,000	FY 2025	78339
Enterprise Resource Planning Historical Data Retention	1,000,000	1,000,000	1,000,000	FY 2026	78340
Preschool For All - Preschool Early Learning	<u>457,169</u>	<u>411,386</u>	<u>457,169</u>	FY 2025	78335
Total Non-Routine Projects	\$14,905,885	\$17,222,298	\$17,268,081		

Routine Projects (2508)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Technology Improvement Program	\$2,327,417	\$2,327,417	\$2,327,417	Ongoing	78301A

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 as well as administrative costs. The table below excludes \$1,783,016 in administrative costs.

Routine Projects (2508)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
B311 Juvenile Justice OTO Reconfigure & Update Foyer	\$1,000,000	\$2,500,000	\$2,500,000	FY 2026	78244

Routine Projects by Building (2509)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Central Courthouse (B188)					
B188 Add Impact Window Film	142,881	250,000	147,206	FY 2025	78206A
B188 Install Vents in Courtroom AV Doors	24,783	45,000	96,406	FY 2025	78206A
B188 Install Work Platforms on Floors 1-4	100,000	509,500	509,500	FY 2026	78206A
B188 Repair Conduit & Cabling	237,662	100,000	430,000	FY 2025	78206A
B188 Repair Exhaust & Cooling Tower	29,767	40,000	40,000	FY 2025	78206A
B188 Replace Front Entry Doors	2,540	100,000	200,000	FY 2025	78206A
Juvenile Justice (B311)					
B311 Add Additional Dry Well South Parking Lot	43,128	131,325	231,325	FY 2025	78206A
B311 Add Central UPS	536,015	300,000	615,900	FY 2025	78206A
B311 Install Generator Exhaust System	10,000	20,000	20,000	FY 2025	78206A
B311 Modernize 2 Elevators	358,020	358,020	358,020	FY 2026	78206A
B311 Paint & Carpet DA Suite	99,685	100,000	100,000	FY 2025	78206A
B311 Remodel Pod Cells/Showers	1,754,447	8,200,000	9,000,000	FY 2025	78206B
B311 Repair Electrical Wiring & Conduit	195,000	195,000	195,000	FY 2025	78206A
B311 Repair/Replace Floor Drains & Pans	27,611	30,000	30,000	FY 2025	78206A
B311 Replace Access System	108,675	108,675	108,675	FY 2025	78206A
B311 Replace Chillers/Cooling Towers	362,250	1,505,790	1,505,790	FY 2026	78206A

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FY 2025 Adopted Budget

Routine Projects by Building (2509)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
B311 Replace Detention Access Control	136,349	168,000	168,000	FY 2025	78206A
B311 Replace Detention Electrical Hardware	1,031,564	510,000	3,515,000	FY 2025	78206A
B311 Replace Fire Alarm System	805,361	750,000	1,607,949	FY 2025	78206A
B311 Replace Lighting Control Panels	155,743	200,000	200,000	FY 2025	78206A
B311 Upgrade Emergency Communication System	421,200	421,200	421,200	FY 2026	78206A
B311 Upgrade Parking Lot/Dry wall/Landscaping	1,106,396	1,442,300	1,542,300	FY 2025	78206A
B311 Upgrade Restrooms	3,243	72,500	72,500	FY 2025	78206A
Inverness Jail (B314)					
B314 Add Redundancy Mini-Split System	30,688	35,000	35,000	FY 2025	78206A
B314 Install UL924 Lighting UPS Systems	879,498	284,000	1,177,750	FY 2026	78206A
B314 Relocate Electrical Detention Relays	1,115,010	1,254,735	1,202,735	FY 2026	78206A
B314 Replace Bus Duct	150,000	284,000	1,980,100	FY 2025	78206A
B314 Replace Cameras & Servers	1,026,145	1,172,346	1,073,346	FY 2026	78206A
B314 Replace Cell Doors	295,178	316,000	316,000	FY 2025	78206A
B314 Replace IDOT Security System	637,734	218,900	795,392	FY 2025	78206A
B314 Replace Intercom System	301,220	285,000	705,000	FY 2025	78206A
B314 Replace Roof	1,793,125	6,685,000	8,127,790	FY 2029	78206A
B314 Replace Fixtures/Shower Finishes	999,687	1,935,050	2,018,504	FY 2028	78206A
B314 Restore Exterior Façade+Sealcoat	3,076,601	3,200,000	3,200,000	FY 2026	78206A
B314 Upgrade Lighting Fixtures	1,751,366	550,000	2,587,427	FY 2025	78206A
B314 Upgrade Video Soft/Firmware	1,175,662	180,000	1,363,000	FY 2026	78206A
North Portland Health Clinic (B325)					
B325 Install Load Bank Transfer	134,923	126,000	151,000	FY 2025	78206A
B325 Refurbish Roof	414,000	1,053,000	1,053,000	FY 2026	78206A
B325 Replace Access System	28,980	28,980	28,980	FY 2025	78206A
B325 Replace RTUs	631,800	631,800	631,800	FY 2026	78206A
B325 Upgrade/Add Electrical	368,550	368,550	368,550	FY 2026	78206A

Capital Budget

FY 2025 Adopted Budget

Routine Projects by Building (2509)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Duniway-Lovejoy Elections Building (B414)					
B414 Install Fire Sprinkler System	716,127	300,000	800,000	FY 2025	78206A
B414 Install Generator/Panels/ATS	250,000	1,304,647	1,304,647	FY 2027	78206A
B414 Replace Access/Security System	88,560	130,000	130,000	FY 2025	78206A
B414 Replace Cameras & Servers	105,570	105,570	105,570	FY 2025	78206A
B414 Replace UPS/Add Cooling	82,472	162,000	204,000	FY 2025	78206A
B414 Upgrade Elevator Door Operator	33,000	33,000	33,000	FY 2025	78206A
Southeast Health Center (B420)					
B420 Paint Basement	15,115	20,000	85,000	FY 2025	78206A
B420 Upgrade Power Distribution	386,978	386,978	386,978	FY 2026	78206A
Mid-County Health (B430)					
B430 Paint & Carpet North End Building	5,341	39,000	184,000	FY 2025	78206A
B430 Refresh Medical Clinic	298,745	307,500	318,263	FY 2025	78206A
B430 Rekey Building to Primus System	258,750	258,750	258,750	FY 2025	78206A
B430 Replace Access/Security System	69,345	69,345	69,345	FY 2025	78206A
B430 Upgrade Fire Panel	26,284	30,000	30,000	FY 2025	78206A
Multnomah County East (B437)					
B437 Add UPS Panels & Branch Circuits	227,700	227,700	227,700	FY 2025	78206A
B437 Modernize 2 Elevators	569,250	569,250	569,250	FY 2026	78206A
B437 Upgrade Parking Lot Lighting	124,257	130,000	130,000	FY 2026	78206A
B437 Upgrade Doors/ADA Access	96,011	120,000	120,000	FY 2025	78206A
B437 Upgrade Electrical Power Distribution	765,287	275,000	935,000	FY 2025	78206A
Gateway Children's Center MDT Building (B439)					
B439 Paint Basement	77,625	77,625	77,625	FY 2025	78206A
B439 Replace Canopy/Parking Lot Lights	181,125	181,125	181,125	FY 2025	78206A
Gateway Children's Center Service Building (B448)					

Capital Budget

FY 2025 Adopted Budget

Routine Projects by Building (2509)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
B448 Replace Carpet - 2nd Floor	200,000	200,000	200,000	FY 2025	78206A
B448 Replace Electrical Service	543,631	400,000	600,000	FY 2026	78206A
B448 Replace Telecommunications Room Mini-Split System	129,375	129,375	129,375	FY 2025	78206A
B448/B439 Repair/Seal Windows	155,250	155,250	155,250	FY 2025	78206A
Gateway Children's Center Residential Building (B451)					
B451 Replace Electrical Systems	629,879	168,000	678,000	FY 2026	78206A
B451 Replace Access/Security/Lighting/Control Panel	194,580	194,580	194,580	FY 2025	78206A
B451/B420- Replace Access Control System	72,450	72,450	72,450	FY 2025	78206A
Yeon Annex (B455)					
B455 Replace Security Systems	14,295	15,000	15,000	FY 2025	78206A
B455 Replace Path/Restore Roadway	1,547,800	464,750	1,764,750	FY 2025	78206A
B455 Upgrade Fire Alarm Panels/Replace Field Devices	207,000	207,000	207,000	FY 2025	78206A
East County Courthouse (B488)					
B488 Restore/Replace Upper Roof	103,098	70,000	127,000	FY 2025	78206A
B488 Upgrade Access + Controllers	155,250	155,250	155,250	FY 2025	78206A
Multnomah Building (B503)					
B503 Add Lighting Panels to Generator	604,442	536,250	636,250	FY 2025	78206A
B503 Add Loading Dock Exit Door	181,125	181,125	181,125	FY 2025	78206A
B503 Assess HVAC System	63,327	100,000	100,000	FY 2025	78206A
B503 Install Low Voltage Cable Trays	329,536	80,000	330,000	FY 2025	78206A
B503 Replace 47 Cameras/Server	62,268	188,960	188,960	FY 2025	78206A
B503 Replace Transformers & Electrical Panels	857,178	284,000	1,134,000	FY 2025	78206A
B503 Replace Lighting/Controls	2,341,550	2,191,000	2,565,000	FY 2027	78206A
B503 Replace Sound System in Boardroom	106,342	107,000	107,000	FY 2025	78206A
B503 Update Public Restrooms 1st Floor	107,449	105,000	164,346	FY 2026	78206A

Capital Budget

FY 2025 Adopted Budget

Routine Projects by Building (2509)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Multnomah Garage (B504)					
B504 Replace Top Deck Lighting	16,849	56,000	381,000	FY 2025	78206A
Multiple Buildings					
Building Assessments	477,368	N/A	N/A	FY 2030	78206A
Future of Work in AP Fund	500,000	500,000	500,000	TBD	78206A
Split Add Glass Break Detection	96,846	75,000	110,000	FY 2025	78206A
Split Install Roof Hatch Rails	17,213	36,550	36,550	FY 2025	78206A
All Properties					
Asset Preservation Misc Projects	1,200,000	N/A	N/A	N/A	78206A
Fund 2509 Future Projects	<u>4,209,633</u>	<u>N/A</u>	<u>N/A</u>	N/A	78206A
Total Routine Projects	\$42,003,763	\$45,565,701	\$64,813,284		

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 will be designed to 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 continue in FY 2025 and continue into FY 2026, followed by construction. Funding comes from the County’s Vehicle Registration Fee. Additional information about the project can be found in the Budget Director’s Message and the Department of Community Services program 90019.

Non-Routine Projects (2515)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Burnside Bridge Replacement Project	\$51,269,398	\$895,000,000	\$895,000,000	FY 2031	90019



Burnside Bridge. Photo courtesy of Motoya Nakamura, Multnomah County Communications.

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 Completed/Closed Projects section.

Non-Routine Projects (2516)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Renovate B545 Behavioral Health Resource Center	\$880,000	\$26,000,000	\$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 as well as administrative and close out expenses that occur after construction is complete. This project is discussed in the Major Projects section.

The table below excludes \$21,861,493 in reserve funds and interest earnings not yet allocated to a project.

Non-Routine Projects (2517)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Library Operations Center	3,056,023	61,234,509	56,585,347	FY 2024	78228B
Midland Library	6,748,263	30,614,359	31,428,470	FY 2025	78228C
Holgate Library	4,883,009	26,998,923	27,541,066	FY 2024	78228D
North Portland Library	5,932,953	11,364,147	13,215,748	FY 2025	78228E
Albina Library and Administration	30,773,013	47,150,697	55,370,591	FY 2025	78228F
East County Flagship	120,542,648	126,285,706	163,210,808	FY 2026	78228G
Belmont Library	25,310,031	26,716,743	27,999,295	FY 2026	78228H
Northwest Library	12,102,105	18,595,575	21,031,244	FY 2026	78228I
St. Johns Library	11,355,145	8,785,499	12,566,910	FY 2026	78228J
Refresh Project: Central Library All User Restroom	144,597	850,000	1,515,453	FY 2024	78228A
Refresh Project: Rockwood Library	1,242,904	1,000,000	1,314,952	FY 2026	78228A
Refresh Project: Gregory Heights Library	131,059	950,000	1,285,020	FY 2024	78228A
Refresh Project: Hollywood Library	1,841,192	1,000,000	1,927,959	FY 2026	78228A

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FY 2025 Adopted Budget

Non-Routine Projects (2517)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
Refresh Project: Capitol Hill Library	123,313	850,000	1,318,730	FY 2024	78228A
Refresh Project: Hillsdale Library	1,204,602	1,500,000	1,776,390	FY 2024	78228A
Refresh Project: Woodstock Library	1,748,172	850,000	1,863,023	FY 2025	78228A
Refresh Project: Troutdale Library	1,020,053	300,000	1,205,274	FY 2025	78228A
Refresh Project: Fairview Library	293,628	450,000	892,102	FY 2024	78228A
Refresh Project: Kenton Library	911,756	200,000	1,054,661	FY 2025	78228A
Refresh Project: Sellwood Library	1,084,559	650,000	1,137,824	FY 2026	78228A
Refresh Project: Central Library	1,787,105	17,319,936	11,117,828	FY 2024	78228A
Intelligent Materials Management System	<u>878,357</u>	<u>0</u>	<u>1,050,000</u>	FY 2025	78228A
Total Non-Routine Projects	\$233,114,487	\$383,666,094	\$436,408,695		

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 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
B119 Justice Center Electrical System Upgrade	\$10,699,169	\$24,000,000	\$29,570,000	FY 2030	78233A/B

Joint Office of Homeless Services Capital Fund (2519)

This Joint Office of Homeless Services (JOHS) Capital Fund is used to isolate and track capital work expenditures for JOHS projects. The Arbor Lodge, Willamette Shelter Electrical Upgrade, North Portland Day Center, Montavilla The Light Community, Cook Plaza projects are in this fund and discussed in the Major Projects section.

Non-Routine Projects (2519)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
B558 Arbor Lodge Shelter Renovation Capital Project	1,400,000	9,400,000	9,400,000	FY 2025	78243
B285 Willamette Shelter Electrical Upgrade Capital Project	700,000	975,000	975,000	FY 2025	78243

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FY 2025 Adopted Budget

Non-Routine Projects (2519)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
B544 Montavilla The Light Community Capital Project	2,333,611	2,333,611	2,333,611	FY 2025	78243
B325 North Portland Day Center Renovation Capital Project	500,000	500,000	500,000	FY 2025	78243
B552 Cook Plaza Capital Project	1,866,279	1,866,279	TBD	FY 2026	78243
Other JOHS Capital Projects	<u>17,500,000</u>	<u>17,500,000</u>	<u>TBD</u>	TBD	78243
Total Non-Routine Projects	\$24,299,890	\$32,574,890	\$13,208,611		

Animal Services Facility Capital Fund (2520)

This new capital fund will be used to account for expenditures for the planning, design, renovation, and construction of a new animal shelter facility. The fund is initially supported by the County General Fund proceeds from the sale of the Edgefield North property. This project is discussed in the Projects In Planning/Assessment section.

Non-Routine Projects (2520)	FY 2025 Budget	Original Project Estimate	Current Project Estimate	Estimated Completion	Program Offer
B324 New Animal Service Facility - Design Phase	\$3,045,000	TBD	TBD	TBD	78234

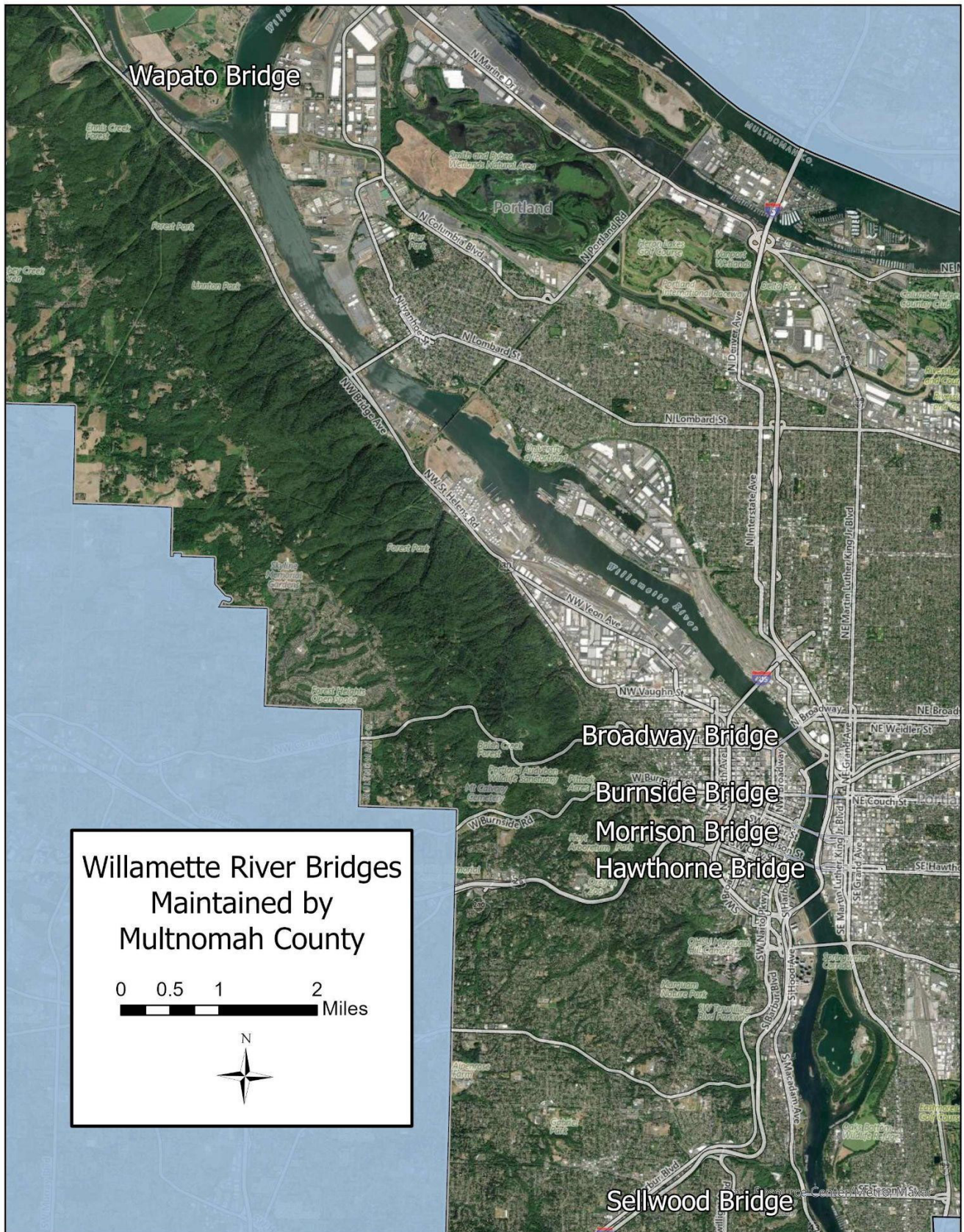


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COMMUNITY JUSTICE

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
23,624,590	24,009,400	30,762,537	32,328,852	60000 - Permanent	32,292,798	32,292,798	31,686,156
1,476,283	1,729,301	1,153,716	1,091,833	60100 - Temporary	1,196,140	1,196,140	1,069,449
1,264,580	1,388,450	399,423	399,423	60110 - Overtime	405,223	405,223	402,861
616,641	682,615	582,515	582,515	60120 - Premium	579,962	579,962	579,962
10,373,911	10,430,817	12,993,614	13,642,280	60130 - Salary Related	13,593,165	13,593,165	13,357,606
545,260	586,441	164,823	146,459	60135 - Non Base Fringe	182,776	182,776	177,881
7,476,995	7,450,428	9,699,690	10,177,336	60140 - Insurance Benefits	10,351,830	10,351,830	10,110,178
68,002	114,695	66,188	65,116	60145 - Non Base Insurance	96,276	96,276	95,085
45,446,262	46,392,146	55,822,506	58,433,814	TOTAL Personnel	58,698,170	58,698,170	57,479,178
107,389	92,732	190,059	190,059	60150 - County Match & Sharing	190,059	190,059	190,059
139,061	219,961	762,422	762,422	60155 - Direct Client Assistance	597,522	597,522	597,522
6,548,123	7,193,546	10,341,919	10,647,343	60160 - Pass-Through & Program Support	10,102,382	10,102,382	10,432,383
942,169	1,258,655	1,704,116	1,702,173	60170 - Professional Services	1,473,208	1,473,208	1,473,208
7,736,742	8,764,892	12,998,516	13,301,997	TOTAL Contractual Services	12,363,171	12,363,171	12,693,172
4,414	6,188	0	0	60190 - Utilities	0	0	0
23,988	23,867	29,279	29,279	60200 - Communications	29,279	29,279	29,279
134,101	173,088	178,583	178,583	60210 - Rentals	178,583	178,583	178,583
28,255	24,848	36,258	36,258	60220 - Repairs & Maintenance	36,258	36,258	36,258
726,401	939,299	757,933	745,522	60240 - Supplies	792,761	792,761	792,761
14,088	19,806	3,074	3,074	60246 - Medical & Dental Supplies	3,074	3,074	3,074
173,315	199,529	159,328	159,328	60250 - Food	159,328	159,328	159,328
134,215	226,517	234,841	230,005	60260 - Training & Non-Local Travel	303,272	303,272	303,272
77,862	67,444	90,163	90,163	60270 - Local Travel	90,139	90,139	90,139
200	622	5,550	5,550	60280 - Insurance	5,550	5,550	5,550
61,265	79,777	102,243	102,243	60290 - Software, Subscription Computing, Maintenance	109,243	109,243	109,243
7,067	10,032	10,000	10,000	60310 - Pharmaceuticals	10,000	10,000	10,000
3,161	-250	0	0	60320 - Refunds	0	0	0
50,329	53,020	45,083	45,083	60340 - Dues & Subscriptions	54,156	54,156	54,156
-1,975	-2,653	0	0	60575 - Write Off Accounts Payable	0	0	0
-404	0	0	0	60680 - Cash Discounts Taken	0	0	0
1,436,281	1,821,133	1,652,335	1,635,088	TOTAL Materials & Supplies	1,771,643	1,771,643	1,771,643
644,414	667,377	710,732	710,732	60370 - Internal Service Telecommunications	744,683	744,683	744,683
7,248,407	7,441,632	7,735,121	7,735,121	60380 - Internal Service Data Processing	7,354,877	7,354,877	7,354,877
562,643	665,880	764,748	764,748	60411 - Internal Service Fleet Services	676,575	676,575	676,575
4,917	11,346	226	226	60412 - Internal Service Motor Pool	1,091	1,091	1,091
5,022,970	5,241,357	5,878,158	5,878,158	60430 - Internal Service Facilities & Property Management	6,057,694	6,057,694	6,126,986
450,910	623,990	671,732	671,732	60432 - Internal Service Enhanced Building Services	1,076,335	1,076,335	1,076,335
476,769	633,856	416,000	416,000	60435 - Internal Service Facilities Service Requests	416,000	416,000	416,000
403,170	2,400,992	175,000	175,000	60440 - Internal Service Other	0	0	0
53,958	65,190	72,061	72,061	60461 - Internal Service Distribution	68,121	68,121	68,121
384,455	431,930	416,337	416,337	60462 - Internal Service Records	706,625	706,625	706,625

COMMUNITY JUSTICE

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
15,252,613	18,183,549	16,840,115	16,840,115	TOTAL Internal Services	17,102,001	17,102,001	17,171,293
53,758	143,225	11,000	11,000	60550 - Capital Equipment - Expenditure	11,000	11,000	11,000
53,758	143,225	11,000	11,000	TOTAL Capital Outlay	11,000	11,000	11,000
69,925,657	75,304,946	87,324,472	90,222,014	TOTAL FUND 1000: General Fund	89,945,985	89,945,985	89,126,286

COMMUNITY JUSTICE

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
14.80	690,042	14.80	716,298	14.80	760,716	6001 - Office Assistant 2	22.05	26.95	12.00	611,484	12.00	611,484	12.00	611,484
10.00	542,342	9.00	522,207	10.00	622,522	6002 - Office Assistant Senior	25.44	31.15	11.80	747,716	11.80	747,716	11.80	747,715
1.00	63,997	1.00	66,357	0.00	0	6003 - Clerical Unit Coordinator	28.58	34.94	0.00	0	0.00	0	0.00	0
1.00	60,729	1.00	64,843	0.00	0	6011 - Contract Technician	30.26	37.05	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6015 - Contract Specialist	36.02	44.16	1.00	75,210	1.00	75,210	1.00	75,210
1.80	102,717	0.80	48,729	0.00	0	6020 - Program Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	3.00	228,466	3.00	249,714	6021 - Program Specialist	38.15	46.88	2.10	174,091	2.10	174,091	2.10	174,091
1.00	76,337	0.00	0	0.00	0	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	182,198	2.00	182,001	2.00	192,477	6026 - Budget Analyst	40.42	49.74	2.00	193,631	2.00	193,631	2.00	193,631
1.00	58,318	2.00	124,269	3.00	206,386	6029 - Finance Specialist 1	30.26	37.05	3.00	220,309	3.00	220,309	3.00	220,309
1.00	75,758	1.00	77,555	1.00	83,068	6030 - Finance Specialist 2	34.94	42.88	1.00	74,834	1.00	74,834	1.00	74,834
3.00	278,997	3.00	278,254	3.00	297,463	6031 - Contract Specialist Senior	41.67	51.23	3.00	311,581	3.00	311,581	3.00	311,581
2.00	166,963	2.00	178,397	2.00	190,473	6032 - Finance Specialist Senior	41.67	51.23	3.00	290,712	3.00	290,712	3.00	290,712
1.80	140,988	1.80	146,578	1.80	155,372	6033 - Administrative Analyst	34.94	42.88	1.80	161,160	1.80	161,160	1.80	161,160
2.50	126,408	6.00	318,635	6.00	326,798	6047 - Community Health Specialist 2	26.95	32.98	3.00	187,634	3.00	187,634	3.00	187,634
0.00	0	0.00	0	0.00	0	R6047 - Retired Community Health Specialist	26.18	32.06	0.00	0	0.00	0	0.00	0
1.00	99,556	1.00	103,231	3.00	289,960	6063 - Project Manager Represented	44.16	54.36	4.00	412,806	4.00	412,806	4.00	412,806
1.25	88,610	1.13	84,575	0.50	43,159	6073 - Data Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
1.00	50,843	0.00	0	1.00	55,896	6085 - Research Evaluation Analyst 1	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	1.00	66,357	1.00	86,318	6086 - Research Evaluation Analyst 2	34.94	42.88	1.00	89,533	1.00	89,533	1.00	89,533
1.00	85,667	1.00	88,615	1.00	96,544	6087 - Research Evaluation Analyst Senior	44.16	54.36	2.00	195,562	2.00	195,562	2.00	195,562
3.00	260,362	3.80	355,077	3.80	357,732	6088 - Program Specialist Senior	42.88	52.78	4.80	471,049	4.80	471,049	4.80	471,049
0.00	0	1.00	72,454	0.00	0	6103 - Human Resources Analyst 2	39.26	48.30	0.00	0	0.00	0	0.00	0
1.00	57,204	1.00	61,485	1.00	67,087	6108 - Logistics Evidence Technician	29.39	36.02	1.00	63,493	1.00	63,493	1.00	63,493
1.00	61,941	1.00	66,054	0.00	0	6151 - Records Coordinator	33.98	41.67	2.00	157,887	2.00	157,887	2.00	157,887
0.00	0	0.00	0	0.00	0	R6151 - Retired Records Coordinator	31.15	38.15	0.00	0	0.00	0	0.00	0
23.00	1,326,296	22.60	1,333,381	17.80	1,137,275	6157 - Records Technician	28.58	34.94	20.93	1,399,963	20.93	1,399,963	20.93	1,399,963
0.00	0	0.00	0	0.00	0	R6157 - Retired Records Technician	26.18	32.06	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,866	6178 - Program Communications Specialist	33.98	41.67	1.00	87,007	1.00	87,007	1.00	87,007
1.00	81,895	1.00	82,239	1.00	89,812	6200 - Program Communications Coordinator	41.67	51.23	1.00	101,101	1.00	101,101	1.00	101,101
4.00	233,813	4.00	250,494	5.00	342,704	6247 - Victim Advocate	30.26	37.05	5.00	350,526	5.00	350,526	5.00	350,526
5.00	244,115	5.00	257,862	5.00	277,982	6260 - Cook	24.00	29.39	5.00	297,859	5.00	297,859	5.00	297,859

COMMUNITY JUSTICE

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	R6260 - Retired Cook	23.32	28.58	0.00	0	0.00	0	0.00	0
4.00	144,293	4.00	152,672	4.00	167,336	6261 - Food Service Worker	20.74	21.46	4.00	174,880	4.00	174,880	4.00	174,880
37.69	2,315,675	41.19	2,603,141	42.19	2,824,937	6266 - Corrections Technician	27.75	33.98	43.05	2,985,591	43.05	2,985,591	43.05	2,985,591
9.00	556,393	9.00	581,312	6.00	422,070	6267 - Community Works Leader	28.58	34.94	6.00	437,730	6.00	437,730	6.00	437,730
8.00	615,905	9.00	720,752	10.00	813,364	6268 - Corrections Counselor	38.15	46.88	8.00	711,966	8.00	711,966	8.00	711,966
0.00	0	0.00	0	0.00	0	R6268 - Retired Corrections Counselor	34.94	42.88	0.00	0	0.00	0	0.00	0
25.01	1,916,171	24.48	1,969,952	23.06	1,982,831	6272 - Juvenile Counselor	36.02	44.16	21.87	1,955,848	21.87	1,955,848	21.87	1,955,848
49.11	3,182,173	53.66	3,597,603	48.52	3,376,913	6273 - Juvenile Custody Services Specialist	29.11	38.75	48.66	3,721,953	48.66	3,721,953	39.66	3,096,475
60.50	5,243,103	56.79	5,220,926	64.94	6,152,743	6276 - Parole and Probation Officer	37.21	47.46	65.93	6,499,067	65.93	6,499,067	65.93	6,499,067
0.00	0	1.00	76,755	0.00	0	6278 - Digital Forensics Examiner	37.05	45.50	0.00	0	0.00	0	0.00	0
1.00	66,760	1.00	71,248	0.00	0	6285 - Juvenile Counseling Assistant	31.15	38.15	1.00	79,657	1.00	79,657	1.00	79,657
0.78	57,197	0.48	38,541	0.00	0	6309 - Marriage and Family Counselor	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	76,703	1.00	83,459	1.00	93,241	6365 - Mental Health Consultant	39.26	48.30	1.00	99,862	1.00	99,862	1.00	99,862
1.00	88,469	1.35	118,611	2.09	197,235	6369 - Marriage and Family Counselor	39.26	48.30	1.98	195,382	1.98	195,382	1.98	195,382
2.12	176,232	2.03	179,710	2.00	199,929	6456 - Data Analyst Senior	41.67	51.23	2.00	210,324	2.00	210,324	2.00	210,324
4.00	377,091	4.00	390,749	4.00	416,822	6501 - Business Analyst Senior	45.50	56.03	4.00	454,123	4.00	454,123	4.00	454,123
3.00	223,567	3.00	246,715	3.00	262,148	9006 - Administrative Analyst (NR)	30.72	46.09	3.00	274,228	3.00	274,228	3.00	274,228
1.00	84,403	1.00	88,374	1.00	92,793	9020 - Nutrition Services Program Supervisor	30.72	46.09	1.00	96,226	1.00	96,226	1.00	96,226
0.80	89,928	0.80	96,971	0.00	0	9041 - Research Evaluation Scientist	43.09	64.64	0.00	0	0.00	0	0.00	0
1.00	65,100	1.00	70,135	1.00	72,940	9061 - Human Resources Technician (NR)	28.06	39.28	1.00	66,250	1.00	66,250	1.00	66,250
0.00	0	2.00	182,495	0.00	0	9063 - Project Manager (NR)	37.64	56.46	0.00	0	0.00	0	0.00	0
4.00	273,514	4.00	299,978	4.00	319,114	9080 - Human Resources Analyst 1	30.84	46.26	4.00	338,130	4.00	338,130	4.00	338,130
1.00	103,410	1.00	108,262	2.00	198,172	9335 - Finance Supervisor	40.27	61.72	2.00	250,286	2.00	250,286	2.00	250,286
1.00	126,683	1.00	132,626	1.00	139,256	9336 - Finance Manager	46.11	69.16	1.00	137,464	1.00	137,464	1.00	137,464
0.94	109,383	1.00	123,948	1.00	130,145	9364 - Manager 2	43.09	64.64	1.00	134,960	1.00	134,960	1.00	134,960
7.00	886,781	7.00	906,277	6.00	817,604	9365 - Manager Senior	46.11	69.16	6.00	860,857	6.00	860,857	7.00	1,002,233
1.00	112,106	1.00	118,966	1.00	128,661	9366 - Quality Manager	46.11	69.16	1.00	137,424	1.00	137,424	1.00	137,424
2.00	295,524	2.00	309,390	2.00	320,207	9602 - Division Director 2	53.78	80.67	2.00	335,936	2.00	335,936	2.00	335,936
1.00	187,858	1.00	199,866	1.00	209,859	9610 - Department Director 1	65.14	104.23	1.00	217,624	1.00	217,624	1.00	217,624
0.00	0	0.94	111,253	1.00	124,272	9615 - Manager 1	40.27	61.72	1.00	128,870	1.00	128,870	1.00	128,870
1.00	132,985	1.00	154,065	1.00	171,422	9619 - Deputy Director	55.85	89.36	1.00	183,098	1.00	183,098	1.00	183,098
17.30	1,801,017	17.32	1,898,569	17.90	2,037,545	9620 - Community Justice Program Manager	40.27	61.72	16.90	2,004,547	16.90	2,004,547	15.90	1,880,038

COMMUNITY JUSTICE

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	136,816	1.00	143,235	1.00	154,907	9621 - Human Resources Manager 2	53.78	80.67	1.00	165,458	1.00	165,458	1.00	165,458
14.16	1,559,168	14.16	1,674,901	14.87	1,778,187	9632 - Sworn Community Justice Manager	43.09	64.64	12.55	1,629,672	12.55	1,629,672	12.55	1,629,672
1.00	72,075	1.00	84,930	2.00	183,242	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	2.00	195,721	2.00	195,721	2.00	195,721
1.00	105,350	1.00	113,601	1.00	122,859	9715 - Human Resources Manager 1	46.11	69.16	2.00	253,676	2.00	253,676	2.00	253,676
6.00	602,713	6.00	631,604	6.00	673,319	9748 - Human Resources Analyst Senior	40.27	61.72	5.00	597,637	5.00	597,637	5.00	597,637
1.00	113,051	1.00	121,907	1.00	124,272	9790 - Public Relations Coordinator	40.27	61.72	1.00	128,870	1.00	128,870	1.00	128,870
0.00	0	0.00	43,213	0.00	45,868	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-45,667	0.00	-45,667	0.00	-43,697
354.56	27,053,693	369.13	29,441,125	364.27	30,762,537	TOTAL BUDGET			364.37	32,292,798	364.37	32,292,798	355.37	31,686,156

COMMUNITY JUSTICE

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
8,511,987	9,105,826	7,527,295	7,595,802	60000 - Permanent	8,496,225	8,496,225	8,486,108
59,246	148,004	537,630	317,338	60100 - Temporary	235,397	235,397	244,647
259,745	298,742	0	0	60110 - Overtime	0	0	0
361,964	395,318	235,160	226,070	60120 - Premium	217,480	217,480	217,480
3,975,868	4,160,312	3,320,348	3,349,351	60130 - Salary Related	3,719,317	3,719,317	3,715,591
23,501	42,343	126,284	45,944	60135 - Non Base Fringe	63,713	63,713	67,583
2,538,294	2,717,859	2,350,190	2,371,574	60140 - Insurance Benefits	2,713,444	2,713,444	2,712,686
1,173	4,491	10,862	6,964	60145 - Non Base Insurance	6,942	6,942	8,423
15,731,778	16,872,894	14,107,769	13,913,043	TOTAL Personnel	15,452,518	15,452,518	15,452,518
481,503	112,443	86,719	76,109	60155 - Direct Client Assistance	67,187	67,187	67,187
6,584,000	7,885,043	7,151,302	7,484,538	60160 - Pass-Through & Program Support	7,397,897	7,397,897	7,397,897
477,654	172,496	184,893	193,453	60170 - Professional Services	124,141	124,141	124,141
0	-1,854	0	0	60685 - Prior Year Grant Expenditures	0	0	0
7,543,157	8,168,128	7,422,914	7,754,100	TOTAL Contractual Services	7,589,225	7,589,225	7,589,225
602	702	0	0	60200 - Communications	0	0	0
1,257	859	12,614	5,558	60240 - Supplies	12,124	12,124	12,124
0	6,877	5,000	-3,204	60246 - Medical & Dental Supplies	22,356	22,356	22,356
91,148	123,730	102,000	171,500	60250 - Food	131,000	131,000	131,000
35,314	97,190	25,206	20,565	60260 - Training & Non-Local Travel	7,500	7,500	7,500
0	0	199	0	60270 - Local Travel	0	0	0
8,244	3,747	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
2,513	-500	0	0	60340 - Dues & Subscriptions	0	0	0
139,078	232,605	145,019	194,419	TOTAL Materials & Supplies	172,980	172,980	172,980
2,457,872	2,448,085	2,374,209	2,341,846	60350 - Indirect Expense	2,906,740	2,906,740	2,906,740
7,470	9,391	9,377	9,377	60411 - Internal Service Fleet Services	9,614	9,614	9,614
5,502	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
1	0	0	0	60461 - Internal Service Distribution	0	0	0
2,470,844	2,457,476	2,383,586	2,351,223	TOTAL Internal Services	2,916,354	2,916,354	2,916,354
48,401	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
48,401	0	0	0	TOTAL Capital Outlay	0	0	0
25,933,258	27,731,102	24,059,288	24,212,785	TOTAL FUND 1505: Federal/State Program Fund	26,131,077	26,131,077	26,131,077

COMMUNITY JUSTICE

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	2.00	88,636	2.00	97,692	6001 - Office Assistant 2	22.05	26.95	3.00	164,227	3.00	164,227	3.00	164,227
1.00	78,530	1.00	81,432	1.00	86,318	6033 - Administrative Analyst	34.94	42.88	1.00	89,533	1.00	89,533	1.00	89,533
1.50	84,884	0.00	0	0.00	0	6047 - Community Health Specialist 2	26.95	32.98	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.75	103,998	6055 - Business Systems Analyst Senior	56.03	68.87	0.00	0	0.00	0	0.00	0
0.75	56,239	0.38	30,039	0.00	0	6073 - Data Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	0.20	17,114	0.20	18,787	6088 - Program Specialist Senior	42.88	52.78	0.20	20,071	0.20	20,071	0.20	20,071
0.00	0	1.00	62,496	0.00	0	6151 - Records Coordinator	33.98	41.67	0.00	0	0.00	0	0.00	0
9.00	520,761	10.40	594,323	10.20	628,418	6157 - Records Technician	28.58	34.94	9.07	614,934	9.07	614,934	9.07	614,934
0.00	0	0.00	0	0.00	0	R6157 - Retired Records Technician	26.18	32.06	0.00	0	0.00	0	0.00	0
11.31	689,889	11.81	744,470	9.81	654,249	6266 - Corrections Technician	27.75	33.98	8.95	629,094	8.95	629,094	8.95	629,094
0.00	0	0.00	0	0.00	0	6267 - Community Works Leader	28.58	34.94	1.00	72,621	1.00	72,621	1.00	72,621
2.00	142,527	1.00	81,432	1.00	86,318	6268 - Corrections Counselor	38.15	46.88	2.00	175,997	2.00	175,997	2.00	175,997
0.00	0	0.00	0	0.00	0	R6268 - Retired Corrections Counselor	34.94	42.88	0.00	0	0.00	0	0.00	0
5.99	481,944	6.52	540,623	5.94	520,328	6272 - Juvenile Counselor	36.02	44.16	6.13	535,941	6.13	535,941	6.13	535,941
8.89	579,470	9.34	642,890	10.48	732,491	6273 - Juvenile Custody Services Specialist	29.11	38.75	10.34	764,056	10.34	764,056	10.34	753,939
55.00	4,829,012	62.71	5,721,044	42.56	4,075,910	6276 - Parole and Probation Officer	37.21	47.46	49.57	4,895,979	49.57	4,895,979	49.57	4,895,979
0.57	42,852	0.52	41,753	0.00	0	6309 - Marriage and Family Counselor	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.46	40,203	6369 - Marriage and Family Counselor	39.26	48.30	0.42	39,315	0.42	39,315	0.42	39,315
0.00	0	0.00	0	0.75	103,998	6406 - Development Analyst Senior	56.03	68.87	0.00	0	0.00	0	0.00	0
1.88	173,038	0.47	45,731	0.00	0	6456 - Data Analyst Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
0.70	77,145	0.68	80,282	0.10	12,427	9620 - Community Justice Program Manager	40.27	61.72	0.10	12,887	0.10	12,887	0.10	12,887
2.84	310,065	3.84	439,831	3.13	377,588	9632 - Sworn Community Justice Manager	43.09	64.64	3.45	442,728	3.45	442,728	3.45	442,728
0.00	0	0.00	-4,957	0.00	-11,430	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	38,842	0.00	38,842	0.00	38,842
101.43	8,066,356	111.87	9,207,139	88.38	7,527,295	TOTAL BUDGET			95.23	8,496,225	95.23	8,496,225	95.23	8,486,108

COMMUNITY JUSTICE

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
20,671	3,559	0	0	60000 - Permanent	0	0	0
76,916	0	0	0	60100 - Temporary	0	0	0
675	0	0	0	60110 - Overtime	0	0	0
7	0	0	0	60120 - Premium	0	0	0
7,832	1,483	0	0	60130 - Salary Related	0	0	0
13,023	0	0	0	60135 - Non Base Fringe	0	0	0
7,883	836	0	0	60140 - Insurance Benefits	0	0	0
30,957	0	0	0	60145 - Non Base Insurance	0	0	0
157,964	5,878	0	0	TOTAL Personnel	0	0	0
361,307	258,637	0	0	60155 - Direct Client Assistance	0	0	0
216,134	133,652	0	185,000	60160 - Pass-Through & Program Support	0	0	0
0	784	0	0	60170 - Professional Services	0	0	0
577,441	393,073	0	185,000	TOTAL Contractual Services	0	0	0
15,797	11,364	0	0	60240 - Supplies	0	0	0
52,879	0	0	0	60246 - Medical & Dental Supplies	0	0	0
68,676	11,364	0	0	TOTAL Materials & Supplies	0	0	0
0	903	0	0	60350 - Indirect Expense	0	0	0
112,614	58,579	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
0	13,665	0	0	60440 - Internal Service Other	0	0	0
112,614	73,147	0	0	TOTAL Internal Services	0	0	0
916,695	483,463	0	185,000	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

COMMUNITY JUSTICE

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
377,657	434,936	404,623	415,923	60000 - Permanent	434,279	434,279	434,279
0	0	0	50,059	60100 - Temporary	5,850	5,850	5,850
4,878	1,606	0	0	60110 - Overtime	0	0	0
5,731	6,709	528	528	60120 - Premium	528	528	528
152,693	169,657	154,244	158,464	60130 - Salary Related	166,615	166,615	166,615
0	0	0	4,235	60135 - Non Base Fringe	582	582	582
113,269	125,334	119,816	120,658	60140 - Insurance Benefits	129,564	129,564	129,564
0	0	0	901	60145 - Non Base Insurance	134	134	134
654,228	738,242	679,211	750,768	TOTAL Personnel	737,552	737,552	737,552
0	0	560	560	60155 - Direct Client Assistance	560	560	560
0	2,610	0	0	60160 - Pass-Through & Program Support	0	0	0
43,878	50,890	71,230	78,230	60170 - Professional Services	73,640	73,640	73,640
43,878	53,500	71,790	78,790	TOTAL Contractual Services	74,200	74,200	74,200
80	480	0	0	60200 - Communications	0	0	0
1,629	54	0	0	60240 - Supplies	0	0	0
4,796	12,479	17,815	23,805	60260 - Training & Non-Local Travel	17,813	17,813	17,813
65	39	914	914	60270 - Local Travel	914	914	317
1,750	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
70	0	0	0	60320 - Refunds	0	0	0
1,453	0	1,894	1,894	60340 - Dues & Subscriptions	1,894	1,894	1,894
9,843	13,052	20,623	26,613	TOTAL Materials & Supplies	20,621	20,621	20,024
110,434	113,468	124,500	137,616	60350 - Indirect Expense	152,452	152,452	152,452
125,564	129,622	139,826	139,826	60430 - Internal Service Facilities & Property Management	152,382	152,382	152,979
2,006	4,859	2,712	2,712	60432 - Internal Service Enhanced Building Services	3,468	3,468	3,468
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	5,000	5,000	5,000
0	0	7,117	7,117	60440 - Internal Service Other	0	0	0
6,312	7,821	8,306	8,306	60461 - Internal Service Distribution	8,038	8,038	8,038
244,317	255,771	287,461	300,577	TOTAL Internal Services	321,340	321,340	321,937
952,266	1,060,565	1,059,085	1,156,748	TOTAL FUND 1516: Justice Services Special Ops Fund	1,153,713	1,153,713	1,153,713

COMMUNITY JUSTICE

1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	57,065	1.00	59,174	0.00	0	6002 - Office Assistant Senior	25.44	31.15	0.00	0	0.00	0	0.00	0
0.00	0	1.00	81,432	2.00	169,183	6021 - Program Specialist	38.15	46.88	0.90	76,740	0.90	76,740	0.90	76,740
1.00	76,337	0.00	0	0.00	0	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	42.88	52.78	1.00	95,724	1.00	95,724	1.00	95,724
0.65	46,188	0.00	0	0.00	0	6309 - Marriage and Family Counselor	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	168,947	2.65	227,632	2.45	235,440	6369 - Marriage and Family Counselor	39.26	48.30	2.60	261,815	2.60	261,815	2.60	261,815
0.06	6,982	0.00	0	0.00	0	9364 - Manager 2	43.09	64.64	0.00	0	0.00	0	0.00	0
0.00	0	0.06	7,102	0.00	0	9615 - Manager 1	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-68	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
4.71	355,519	4.71	375,272	4.45	404,623	TOTAL BUDGET			4.50	434,279	4.50	434,279	4.50	434,279

COMMUNITY JUSTICE

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60000 - Permanent	839,941	839,941	839,941
0	0	0	0	60130 - Salary Related	324,050	324,050	324,050
0	0	0	0	60140 - Insurance Benefits	299,021	299,021	299,021
0	0	0	0	TOTAL Personnel	1,463,012	1,463,012	1,463,012
0	0	0	0	60155 - Direct Client Assistance	150,000	150,000	150,000
0	0	0	0	60160 - Pass-Through & Program Support	1,378,304	1,378,304	1,378,304
0	0	0	0	TOTAL Contractual Services	1,528,304	1,528,304	1,528,304
0	0	0	0	60350 - Indirect Expense	302,405	302,405	302,405
0	0	0	0	TOTAL Internal Services	302,405	302,405	302,405
0	0	0	0	TOTAL FUND 1521: Supportive Housing Fund	3,293,721	3,293,721	3,293,721

COMMUNITY JUSTICE

1521: SUPPORTIVE HOUSING FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6047 - Community Health Specialist 2	26.95	32.98	3.00	181,563	3.00	181,563	3.00	181,563
0.00	0	0.00	0	0.00	0	R6047 - Retired Community Health Specialist	26.18	32.06	0.00	0	0.00	0	0.00	0
0.00	0	1.00	91,747	1.00	106,279	6088 - Program Specialist Senior	42.88	52.78	1.00	110,205	1.00	110,205	1.00	110,205
0.00	0	0.00	0	0.00	0	6266 - Corrections Technician	27.75	33.98	1.00	64,112	1.00	64,112	1.00	64,112
0.00	0	2.00	136,806	2.00	147,861	6268 - Corrections Counselor	38.15	46.88	5.00	417,343	5.00	417,343	5.00	417,343
0.00	0	0.00	0	0.00	0	R6268 - Retired Corrections Counselor	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9632 - Sworn Community Justice Manager	43.09	64.64	1.00	89,974	1.00	89,974	1.00	89,974
0.00	0	0.00	-228,553	0.00	-254,140	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-23,256	0.00	-23,256	0.00	-23,256
0.00	0	3.00	0	3.00	0	TOTAL BUDGET			11.00	839,941	11.00	839,941	11.00	839,941

COMMUNITY SERVICES

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
6,231,991	6,531,915	8,951,378	8,958,053	60000 - Permanent	9,478,151	9,478,151	9,378,786
303,095	692,288	1,105,021	1,105,021	60100 - Temporary	929,254	929,254	928,888
165,932	304,429	163,700	163,700	60110 - Overtime	214,008	214,008	214,008
32,525	43,378	23,500	23,500	60120 - Premium	26,000	26,000	26,000
2,383,022	2,415,735	3,402,617	3,405,253	60130 - Salary Related	3,614,901	3,614,901	3,576,631
59,245	192,891	98,485	98,485	60135 - Non Base Fringe	155,175	155,175	155,038
2,037,149	2,101,989	2,959,156	2,959,670	60140 - Insurance Benefits	3,249,113	3,249,113	3,219,954
24,538	58,618	24,158	24,158	60145 - Non Base Insurance	62,386	62,386	62,358
11,237,497	12,341,243	16,728,015	16,737,840	TOTAL Personnel	17,728,988	17,728,988	17,561,663
2,010,394	3,504,685	3,773,819	3,771,170	60170 - Professional Services	7,368,346	7,368,346	6,672,500
2,010,394	3,504,685	3,773,819	3,771,170	TOTAL Contractual Services	7,368,346	7,368,346	6,672,500
379	628	0	0	60190 - Utilities	0	0	0
8,695	11,880	19,500	19,500	60200 - Communications	14,160	14,160	14,160
55,084	67,672	81,316	81,316	60210 - Rentals	94,534	94,534	94,534
39,962	33,863	89,776	89,776	60220 - Repairs & Maintenance	90,776	90,776	90,776
207,260	525,051	709,506	709,506	60240 - Supplies	619,559	619,559	629,642
134,148	171,017	30,072	30,072	60246 - Medical & Dental Supplies	80,000	80,000	80,000
17,984	39,742	13,000	13,000	60250 - Food	20,000	20,000	20,000
26,961	40,735	86,100	86,100	60260 - Training & Non-Local Travel	107,000	107,000	107,000
384	378	5,360	5,360	60270 - Local Travel	8,030	8,030	8,030
115,001	131,909	437,085	437,085	60290 - Software, Subscription Computing, Maintenance	819,447	819,447	415,800
5,277	4,769	6,500	6,500	60310 - Pharmaceuticals	6,000	6,000	6,000
17,794	13,951	7,000	7,000	60320 - Refunds	7,000	7,000	7,000
10,492	8,281	18,200	18,200	60340 - Dues & Subscriptions	20,700	20,700	20,700
68,281	64,341	0	0	60355 - Project Overhead	0	0	0
-143	0	0	0	60575 - Write Off Accounts Payable	0	0	0
-17,184	-76,188	0	0	60680 - Cash Discounts Taken	0	0	0
690,375	1,038,031	1,503,415	1,503,415	TOTAL Materials & Supplies	1,887,206	1,887,206	1,493,642
93,986	105,370	125,998	125,998	60370 - Internal Service Telecommunications	148,920	148,920	148,920
1,500,166	1,568,745	1,628,272	1,628,272	60380 - Internal Service Data Processing	1,513,918	1,513,918	1,513,918
216,917	237,671	289,142	289,142	60411 - Internal Service Fleet Services	217,155	217,155	217,155
32,032	35,344	80,019	80,019	60412 - Internal Service Motor Pool	89,231	89,231	89,231
1,392,977	1,503,096	1,630,699	1,630,699	60430 - Internal Service Facilities & Property Management	1,644,890	1,644,890	1,634,807
19,542	21,187	22,791	22,791	60432 - Internal Service Enhanced Building Services	32,341	32,341	32,341
97,032	258,178	0	315,000	60435 - Internal Service Facilities Service Requests	0	0	315,000
18,430	85,518	144,300	144,300	60440 - Internal Service Other	190,800	190,800	190,800
61,821	67,497	95,671	95,671	60461 - Internal Service Distribution	79,096	79,096	79,096
46,056	30,652	47,945	47,945	60462 - Internal Service Records	55,788	55,788	55,788
3,478,959	3,913,258	4,064,837	4,379,837	TOTAL Internal Services	3,972,139	3,972,139	4,277,056
5,900	194,705	0	0	60550 - Capital Equipment - Expenditure	0	0	0



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
5,900	194,705	0	0	TOTAL Capital Outlay	0	0	0
17,423,125	20,991,922	26,070,086	26,392,262	TOTAL FUND 1000: General Fund	30,956,679	30,956,679	30,004,861

COMMUNITY SERVICES

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.00	462,986	10.00	475,711	0.00	0	6001 - Office Assistant 2	22.05	26.95	1.00	50,112	1.00	50,112	1.00	50,112
7.00	363,569	7.00	385,711	17.00	945,923	6002 - Office Assistant Senior	25.44	31.15	17.00	993,586	17.00	993,586	17.00	993,586
1.00	61,032	0.00	0	0.00	0	6005 - Executive Specialist	29.39	36.02	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	122,261	6020 - Program Technician	27.75	33.98	2.00	130,985	2.00	130,985	2.00	130,985
4.00	287,352	7.00	544,667	7.00	575,817	6021 - Program Specialist	38.15	46.88	6.00	515,496	6.00	515,496	6.00	515,496
2.00	140,112	0.00	0	0.00	0	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	93,835	1.00	97,301	1.00	103,147	6032 - Finance Specialist Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
1.00	78,530	3.00	217,876	4.00	309,650	6033 - Administrative Analyst	34.94	42.88	4.00	314,801	4.00	314,801	4.00	314,801
6.00	250,590	6.00	259,950	10.00	470,305	6062 - Animal Technician 1	20.84	25.44	10.00	465,224	10.00	465,224	10.00	465,224
1.00	94,071	1.00	100,513	2.00	182,843	6063 - Project Manager Represented	44.16	54.36	2.00	214,107	2.00	214,107	2.00	214,107
11.00	550,461	11.00	579,713	14.00	767,777	6065 - Animal Technician 2	24.00	29.39	14.00	753,908	14.00	753,908	14.00	753,908
2.00	124,032	4.00	240,433	4.00	258,126	6066 - Veterinary Technician	28.58	34.94	4.00	267,804	4.00	267,804	4.00	267,804
0.00	0	0.00	0	0.00	0	R6066 - Retired Veterinary Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
8.00	473,527	8.00	498,563	8.00	516,030	6067 - Animal Control Officer 2	29.39	36.02	10.00	682,661	10.00	682,661	10.00	682,661
0.78	55,540	1.00	75,659	1.00	76,264	6068 - Planner 1	33.98	41.67	1.00	81,589	1.00	81,589	1.00	81,589
2.00	107,556	2.00	105,918	2.00	113,779	6069 - Animal Control Officer 1	24.69	30.26	3.00	176,005	3.00	176,005	3.00	176,005
2.00	97,344	2.00	111,898	3.00	169,796	6072 - Animal Control Dispatcher	24.69	30.26	3.00	178,075	3.00	178,075	3.00	178,075
3.00	241,344	2.68	214,622	2.77	242,878	6075 - Planner 2	38.15	46.88	2.77	257,054	2.77	257,054	2.77	257,054
3.00	276,680	3.00	285,242	3.00	312,968	6078 - Planner Senior	42.88	52.78	2.00	220,410	2.00	220,410	2.00	220,410
1.00	80,868	1.00	100,019	1.00	109,169	6087 - Research Evaluation Analyst Senior	44.16	54.36	1.00	104,635	1.00	104,635	1.00	104,635
3.00	238,224	3.00	258,468	3.00	298,175	6088 - Program Specialist Senior	42.88	52.78	4.00	403,708	4.00	403,708	4.00	403,708
3.00	272,091	3.00	288,856	2.00	196,620	6200 - Program Communications Coordinator	41.67	51.23	2.00	206,830	2.00	206,830	2.00	206,830
1.00	74,020	1.00	76,755	1.00	81,369	6232 - Engineering Technician 2	32.98	40.42	1.00	84,397	1.00	84,397	1.00	84,397
0.00	0	1.00	83,584	1.00	96,524	9005 - Administrative Analyst Senior	32.87	49.31	1.00	102,961	1.00	102,961	1.00	102,961
1.00	77,513	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	30.72	46.09	0.00	0	0.00	0	0.00	0
2.00	132,970	2.00	143,384	0.00	0	9025 - Operations Supervisor	29.91	41.87	1.00	77,396	1.00	77,396	1.00	77,396
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	37.64	56.46	1.00	117,085	1.00	117,085	0.00	0
1.00	60,930	1.00	65,934	0.00	0	9080 - Human Resources Analyst 1	30.84	46.26	0.00	0	0.00	0	0.00	0
1.00	106,706	1.00	115,063	1.00	124,441	9146 - Planner Principal	43.09	64.64	2.00	245,709	2.00	245,709	2.00	245,709
1.00	147,762	1.00	154,695	1.00	146,003	9338 - Finance Manager Senior	53.78	80.67	1.00	155,947	1.00	155,947	1.00	155,947
2.00	176,370	2.00	190,182	4.00	376,258	9361 - Program Supervisor	37.64	56.46	4.00	374,971	4.00	374,971	4.00	374,971
1.00	131,196	1.00	141,472	1.00	150,395	9601 - Division Director 1	49.80	74.69	0.00	0	0.00	0	0.00	0

COMMUNITY SERVICES

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	136,618	1.00	138,571	1.00	159,334	9602 - Division Director 2	53.78	80.67	1.00	168,438	1.00	168,438	1.00	168,438
1.00	190,911	1.00	197,838	1.00	209,859	9610 - Department Director 1	65.14	104.23	1.00	217,574	1.00	217,574	1.00	217,574
1.00	82,507	2.00	215,591	3.00	344,140	9615 - Manager 1	40.27	61.72	2.50	285,160	2.50	285,160	2.50	285,160
1.00	161,109	1.00	171,353	1.00	178,206	9619 - Deputy Director	55.85	89.36	1.00	162,620	1.00	162,620	1.00	162,620
1.00	136,816	1.00	143,235	1.00	154,907	9621 - Human Resources Manager 2	53.78	80.67	1.00	165,458	1.00	165,458	1.00	165,458
0.00	0	0.00	0	0.00	0	9638 - Land Use Planning Director	53.78	80.67	1.00	168,438	1.00	168,438	1.00	168,438
1.00	126,683	1.00	132,626	1.00	139,256	9666 - Elections Manager	46.11	69.16	1.00	144,409	1.00	144,409	1.00	144,409
1.00	86,472	1.00	85,491	2.00	173,034	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	1.00	86,065	1.00	86,065	1.00	86,065
1.00	100,619	1.00	107,341	1.00	113,674	9710 - Management Analyst	37.64	56.46	1.50	167,249	1.50	167,249	1.50	167,249
1.00	108,211	1.00	114,308	1.00	118,880	9715 - Human Resources Manager 1	46.11	69.16	1.00	123,279	1.00	123,279	1.00	123,279
2.00	219,399	2.00	236,582	1.00	136,094	9746 - Veterinarian	53.78	80.67	1.00	145,364	1.00	145,364	1.00	145,364
2.00	206,820	3.00	324,553	3.00	342,026	9748 - Human Resources Analyst Senior	40.27	61.72	3.00	352,712	3.00	352,712	3.00	352,712
0.00	0	0.00	0	1.00	135,450	9751 - Animal Services Medical Director	55.85	89.36	1.00	140,462	1.00	140,462	1.00	140,462
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-24,533	0.00	-24,533	0.00	-6,813
94.78	6,813,376	100.68	7,679,678	112.77	8,951,378	TOTAL BUDGET			116.77	9,478,151	116.77	9,478,151	115.77	9,378,786

COMMUNITY SERVICES

FUND 1501: ROAD FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,688,332	4,213,813	5,433,367	5,453,255	60000 - Permanent	5,597,416	5,597,416	5,621,659
36,063	34,805	0	0	60100 - Temporary	30,000	30,000	30,000
168,970	159,498	167,000	167,000	60110 - Overtime	204,000	204,000	204,000
9,512	8,953	8,250	8,250	60120 - Premium	9,800	9,800	9,800
1,487,761	1,626,625	2,141,397	2,149,911	60130 - Salary Related	2,227,305	2,227,305	2,236,399
8,918	12,234	0	0	60135 - Non Base Fringe	2,541	2,541	2,541
1,165,688	1,289,451	1,714,519	1,716,050	60140 - Insurance Benefits	1,818,531	1,818,531	1,820,410
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
817	752	0	0	60145 - Non Base Insurance	630	630	630
6,566,060	7,346,130	9,464,533	9,494,466	TOTAL Personnel	9,890,223	9,890,223	9,925,439
40,044,945	37,200,708	40,583,666	40,583,666	60150 - County Match & Sharing	40,330,939	40,330,939	40,330,939
2,175	2,548	0	0	60160 - Pass-Through & Program Support	0	0	0
7,896,963	4,465,429	17,452,245	17,417,079	60170 - Professional Services	15,707,113	15,707,113	15,670,632
47,944,082	41,668,686	58,035,911	58,000,745	TOTAL Contractual Services	56,038,052	56,038,052	56,001,571
54,023	52,010	60,000	60,000	60190 - Utilities	20,000	20,000	20,000
9,038	13,749	16,527	16,527	60200 - Communications	14,236	14,236	14,236
66,718	36,315	83,100	83,100	60210 - Rentals	46,789	46,789	46,789
11,077	2,182	559,500	559,500	60220 - Repairs & Maintenance	677,000	677,000	677,000
682,794	961,580	960,500	960,500	60240 - Supplies	1,032,000	1,032,000	1,031,002
3,334	3,595	500	500	60246 - Medical & Dental Supplies	1,000	1,000	1,000
15,238	121,898	146,000	146,000	60260 - Training & Non-Local Travel	221,000	221,000	221,000
0	135	0	0	60270 - Local Travel	0	0	0
97,221	130,264	132,525	132,525	60290 - Software, Subscription Computing, Maintenance	151,980	151,980	151,980
722	600	0	0	60320 - Refunds	0	0	0
8,952	16,329	5,150	5,150	60340 - Dues & Subscriptions	4,750	4,750	4,750
303,357	285,013	0	0	60355 - Project Overhead	0	0	0
0	-6,549	0	0	60615 - Physical Inventory Adjustment	0	0	0
0	7,196	0	0	60620 - Inventory Cost (Price) Difference	0	0	0
-151	-2	0	0	60680 - Cash Discounts Taken	0	0	0
-397,137	-422,783	0	0	69000 - Offset, Project Overhead	0	0	0
855,187	1,201,532	1,963,802	1,963,802	TOTAL Materials & Supplies	2,168,755	2,168,755	2,167,757
833,356	1,067,281	1,468,741	1,473,974	60350 - Indirect Expense	1,302,279	1,302,279	1,303,544
60,141	57,427	64,595	64,595	60370 - Internal Service Telecommunications	68,548	68,548	68,548
770,147	811,828	840,290	840,290	60380 - Internal Service Data Processing	807,303	807,303	807,303
1,127,592	1,294,637	1,447,730	1,447,730	60411 - Internal Service Fleet Services	1,308,436	1,308,436	1,308,436
5,463	5,464	2,939	2,939	60412 - Internal Service Motor Pool	1,419	1,419	1,419
701,887	730,703	974,345	974,345	60430 - Internal Service Facilities & Property Management	1,251,242	1,251,242	1,252,240
1,599	1,880	2,238	2,238	60432 - Internal Service Enhanced Building Services	11,184	11,184	11,184
16,448	196,914	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
100,224	57,695	1,201,993	1,201,993	60440 - Internal Service Other	871,792	871,792	871,792
291,832	291,832	291,832	291,832	60450 - Internal Service Capital Debt Retirement Fund	291,832	291,832	291,832

COMMUNITY SERVICES

FUND 1501: ROAD FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
4,860	10,111	23,351	23,351	60461 - Internal Service Distribution	15,938	15,938	15,938
3,884	4,850	7,846	7,846	60462 - Internal Service Records	13,100	13,100	13,100
3,917,433	4,530,622	6,325,900	6,331,133	TOTAL Internal Services	5,943,073	5,943,073	5,945,336
0	56,062	30,000	30,000	60520 - Land - Expenditure	85,000	85,000	85,000
21,796	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
21,796	56,062	30,000	30,000	TOTAL Capital Outlay	85,000	85,000	85,000
40,323	44,108	0	0	60161 - Taxes Due to Another Government	0	0	0
40,323	44,108	0	0	TOTAL Custodial Fund Deductions	0	0	0
59,344,881	54,847,140	75,820,146	75,820,146	TOTAL FUND 1501: Road Fund	74,125,103	74,125,103	74,125,103

COMMUNITY SERVICES

1501: ROAD FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	72,307	1.00	73,790	1.00	77,966	3105 - Sign Fabricator	39.09	39.09	1.00	81,620	1.00	81,620	1.00	81,620
1.00	44,908	1.00	47,961	1.00	46,082	6001 - Office Assistant 2	22.05	26.95	1.00	49,165	1.00	49,165	1.00	49,165
1.00	51,986	1.30	69,933	1.30	76,335	6002 - Office Assistant Senior	25.44	31.15	1.75	105,722	1.75	105,722	1.75	105,722
0.00	0	0.15	9,354	0.10	6,242	6020 - Program Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	1.00	80,102	1.00	87,397	6021 - Program Specialist	38.15	46.88	1.10	102,548	1.10	102,548	1.10	102,548
2.00	131,266	2.00	138,448	2.00	148,686	6029 - Finance Specialist 1	30.26	37.05	2.00	154,720	2.00	154,720	2.00	154,720
1.00	83,332	1.00	89,053	1.00	97,021	6031 - Contract Specialist Senior	41.67	51.23	1.00	103,857	1.00	103,857	1.00	103,857
2.00	169,943	2.00	181,553	2.00	197,764	6032 - Finance Specialist Senior	41.67	51.23	2.00	208,821	2.00	208,821	2.00	208,821
0.00	0	1.00	86,422	0.45	41,334	6063 - Project Manager Represented	44.16	54.36	0.43	41,706	0.43	41,706	1.43	143,309
1.00	77,068	0.00	0	0.00	0	6073 - Data Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
3.00	245,667	1.90	158,836	2.15	198,262	6076 - Transportation Planning Specialist	41.67	51.23	2.45	240,132	2.45	240,132	2.45	240,132
1.00	96,674	2.00	181,037	1.70	167,174	6078 - Planner Senior	42.88	52.78	2.00	197,252	2.00	197,252	2.00	197,252
1.00	91,099	1.00	99,521	1.00	106,279	6088 - Program Specialist Senior	42.88	52.78	0.75	82,653	0.75	82,653	0.75	82,653
4.00	266,396	4.00	275,462	6.00	438,804	6096 - Maintenance Specialist Senior	32.98	40.42	6.00	464,514	6.00	464,514	6.00	464,514
2.00	127,994	2.00	132,714	3.00	207,109	6098 - Striper Operator	28.58	34.94	3.00	216,860	3.00	216,860	3.00	216,860
0.00	0	1.00	64,540	1.00	70,345	6105 - Arborist/Vegetation Specialist	32.06	39.26	1.00	75,210	1.00	75,210	1.00	75,210
1.00	83,332	1.00	89,053	1.00	97,259	6111 - Procurement Analyst Senior	41.67	51.23	1.00	103,857	1.00	103,857	1.00	103,857
20.00	1,156,053	19.00	1,152,575	16.00	1,033,980	6176 - Maintenance Specialist 1	27.75	33.98	16.00	1,036,311	16.00	1,036,311	16.00	1,036,311
1.00	69,864	1.00	72,454	1.00	76,818	6177 - Maintenance Specialist 2	31.15	38.15	1.00	79,657	1.00	79,657	1.00	79,657
1.00	74,985	0.00	0	0.00	0	6178 - Program Communications Specialist	33.98	41.67	0.00	0	0.00	0	0.00	0
1.00	96,674	1.00	100,266	1.75	174,995	6211 - Right-Of-Way Permits Specialist	42.88	52.78	1.20	129,781	1.20	129,781	1.20	129,781
1.00	66,440	2.00	137,260	2.00	149,706	6232 - Engineering Technician 2	32.98	40.42	2.00	164,555	2.00	164,555	1.00	82,580
4.00	327,647	3.00	264,967	3.00	283,195	6233 - Engineering Technician 3	38.15	46.88	2.50	244,713	2.50	244,713	2.50	244,713
1.00	94,545	1.00	101,007	1.00	109,432	6234 - Transportation Project Specialist	44.16	54.36	1.00	113,504	1.00	113,504	1.00	113,504
0.00	0	0.15	14,489	0.00	0	6235 - Engineer 1	42.88	52.78	0.00	0	0.00	0	0.00	0
2.00	209,155	3.20	343,138	3.30	384,609	6236 - Engineer 2	48.30	59.42	3.23	393,947	3.23	393,947	3.23	393,947
1.00	108,827	0.10	12,705	0.10	11,964	6311 - Engineer 3	54.36	66.90	0.00	0	0.00	0	0.00	0
1.00	86,095	1.00	84,710	1.00	86,534	6456 - Data Analyst Senior	41.67	51.23	1.00	92,439	1.00	92,439	1.00	92,439
0.00	0	1.00	91,747	1.00	92,779	6501 - Business Analyst Senior	45.50	56.03	1.00	102,103	1.00	102,103	1.00	102,103
0.00	0	0.50	43,897	0.50	47,475	9005 - Administrative Analyst Senior	32.87	49.31	0.50	35,350	0.50	35,350	0.50	35,350
1.00	81,418	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	30.72	46.09	0.00	0	0.00	0	0.00	0
1.00	104,957	0.70	79,224	0.67	82,009	9146 - Planner Principal	43.09	64.64	1.25	155,767	1.25	155,767	1.25	155,767

COMMUNITY SERVICES

1501: ROAD FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	103,410	1.00	108,262	0.00	0	9335 - Finance Supervisor	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	135,444	9336 - Finance Manager	46.11	69.16	1.00	144,409	1.00	144,409	1.00	144,409
2.00	172,889	3.00	267,889	3.00	286,358	9361 - Program Supervisor	37.64	56.46	3.00	289,416	3.00	289,416	3.00	289,416
0.00	0	0.00	0	0.00	0	9364 - Manager 2	43.09	64.64	0.00	0	0.00	0	0.00	0
1.00	124,093	0.70	87,491	0.80	103,988	9365 - Manager Senior	46.11	69.16	0.50	72,033	0.50	72,033	0.50	72,033
1.00	105,981	1.00	114,282	0.00	0	9615 - Manager 1	40.27	61.72	0.25	32,218	0.25	32,218	0.25	32,218
1.00	100,000	1.30	150,146	1.30	184,620	9671 - Engineering Services Manager 1	49.80	74.69	1.00	155,960	1.00	155,960	1.00	155,960
1.00	176,768	0.40	74,024	0.40	77,726	9676 - County Engineer	60.32	96.51	0.38	75,564	0.38	75,564	0.38	75,564
0.00	23,482	0.00	1,507	0.00	47,676	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	51,052	0.00	51,052	0.00	55,667
63.00	4,825,255	64.40	5,079,819	63.52	5,433,367	TOTAL BUDGET			63.28	5,597,416	63.28	5,597,416	63.28	5,621,659

COMMUNITY SERVICES

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
681,476	0	229,603	229,603	60170 - Professional Services	342,398	342,398	342,398
681,476	0	229,603	229,603	TOTAL Contractual Services	342,398	342,398	342,398
681,476	0	229,603	229,603	TOTAL FUND 1503: Bicycle Path Construction Fund	342,398	342,398	342,398

COMMUNITY SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
72,589	69,174	97,696	97,696	60000 - Permanent	68,108	68,108	68,108
773	0	0	0	60100 - Temporary	0	0	0
155	0	0	0	60110 - Overtime	0	0	0
24,392	24,807	36,711	36,711	60130 - Salary Related	25,548	25,548	25,548
276	0	0	0	60135 - Non Base Fringe	0	0	0
19,622	20,030	29,180	29,180	60140 - Insurance Benefits	21,047	21,047	21,047
41	0	0	0	60145 - Non Base Insurance	0	0	0
117,848	114,012	163,587	163,587	TOTAL Personnel	114,703	114,703	114,703
0	0	490,348	490,348	60160 - Pass-Through & Program Support	190,348	190,348	190,348
411,323	853,023	1,598,094	1,598,094	60170 - Professional Services	1,934,685	1,934,685	1,934,685
16,490	16,490	16,491	16,491	60568 - External Loans Remittances	0	0	0
427,814	869,513	2,104,933	2,104,933	TOTAL Contractual Services	2,125,033	2,125,033	2,125,033
0	3,247	413	413	60240 - Supplies	198	198	198
36,703	35,509	0	0	60355 - Project Overhead	0	0	0
0	-26	0	0	60680 - Cash Discounts Taken	0	0	0
36,703	38,730	413	413	TOTAL Materials & Supplies	198	198	198
16,358	17,672	28,596	28,596	60350 - Indirect Expense	16,484	16,484	16,484
0	6,942	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
2,555	3,482	16,310	16,310	60440 - Internal Service Other	112,964	112,964	112,964
18,913	28,095	44,906	44,906	TOTAL Internal Services	129,448	129,448	129,448
601,278	1,050,350	2,313,839	2,313,839	TOTAL FUND 1505: Federal/State Program Fund	2,369,382	2,369,382	2,369,382

COMMUNITY SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.22	15,347	0.00	0	0.00	0	6068 - Planner 1	33.98	41.67	0.00	0	0.00	0	0.00	0
0.00	0	0.32	25,676	0.23	20,052	6075 - Planner 2	38.15	46.88	0.23	20,487	0.23	20,487	0.23	20,487
0.00	0	0.00	0	0.80	71,524	6076 - Transportation Planning Specialist	41.67	51.23	0.50	47,621	0.50	47,621	0.50	47,621
0.00	0	0.00	0	0.05	6,120	9146 - Planner Principal	43.09	64.64	0.00	0	0.00	0	0.00	0
0.22	15,347	0.32	25,676	1.08	97,696	TOTAL BUDGET			0.73	68,108	0.73	68,108	0.73	68,108

COMMUNITY SERVICES

FUND 1508: ANIMAL CONTROL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
89,488	2,722	102,898	102,898	60000 - Permanent	106,968	106,968	106,968
10,665	7,771	15,000	15,000	60100 - Temporary	118,607	118,607	118,607
12,156	0	0	0	60110 - Overtime	0	0	0
618	182	0	0	60120 - Premium	0	0	0
37,042	1,036	38,433	38,433	60130 - Salary Related	40,124	40,124	40,124
4,040	2,242	1,500	1,500	60135 - Non Base Fringe	40,363	40,363	40,363
38,014	603	27,976	27,976	60140 - Insurance Benefits	29,747	29,747	29,747
1,485	164	150	150	60145 - Non Base Insurance	29,637	29,637	29,637
193,509	14,720	185,957	185,957	TOTAL Personnel	365,446	365,446	365,446
153,183	223,772	593,824	593,824	60170 - Professional Services	695,042	695,042	695,042
153,183	223,772	593,824	593,824	TOTAL Contractual Services	695,042	695,042	695,042
4	11	0	0	60200 - Communications	0	0	0
904	666	5,000	5,000	60210 - Rentals	0	0	0
8,951	1,039	155,000	155,000	60240 - Supplies	155,000	155,000	155,000
202	0	80,928	80,928	60246 - Medical & Dental Supplies	80,928	80,928	80,928
378	808	10,000	10,000	60250 - Food	10,000	10,000	10,000
0	60	0	0	60260 - Training & Non-Local Travel	0	0	0
0	0	2,000	2,000	60290 - Software, Subscription Computing, Maintenance	2,000	2,000	2,000
0	0	20,000	20,000	60310 - Pharmaceuticals	20,000	20,000	20,000
33,260	22,621	18,722	18,722	60320 - Refunds	40,195	40,195	40,195
-15,087	737	0	0	60680 - Cash Discounts Taken	0	0	0
28,611	25,942	291,650	291,650	TOTAL Materials & Supplies	308,123	308,123	308,123
856	19,807	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
66	270	0	0	60440 - Internal Service Other	0	0	0
922	20,077	0	0	TOTAL Internal Services	0	0	0
376,224	284,511	1,071,431	1,071,431	TOTAL FUND 1508: Animal Control Fund	1,368,611	1,368,611	1,368,611

COMMUNITY SERVICES

1508: ANIMAL CONTROL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	105,449	0.00	0	0.00	0	6066 - Veterinary Technician	28.58	34.94	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	102,898	6200 - Program Communications Coordinator	41.67	51.23	1.00	106,968	1.00	106,968	1.00	106,968
2.00	105,449	0.00	0	1.00	102,898	TOTAL BUDGET			1.00	106,968	1.00	106,968	1.00	106,968

COMMUNITY SERVICES

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,475,570	2,727,795	3,041,055	3,056,007	60000 - Permanent	3,460,532	3,460,532	3,460,532
95,960	208,065	124,960	124,960	60100 - Temporary	142,880	142,880	142,880
157,851	202,648	255,000	255,000	60110 - Overtime	210,000	210,000	210,000
92,405	93,661	102,500	102,500	60120 - Premium	107,500	107,500	107,500
1,059,550	1,135,722	1,305,086	1,310,671	60130 - Salary Related	1,456,589	1,456,589	1,456,589
21,655	96,727	10,572	10,572	60135 - Non Base Fringe	12,102	12,102	12,102
791,917	827,147	992,340	993,491	60140 - Insurance Benefits	1,113,688	1,113,688	1,113,688
3,189	7,968	2,562	2,562	60145 - Non Base Insurance	3,000	3,000	3,000
4,698,097	5,299,733	5,834,075	5,855,763	TOTAL Personnel	6,506,291	6,506,291	6,506,291
10,794,446	15,235,821	18,908,353	18,882,874	60170 - Professional Services	8,789,962	8,789,962	8,789,962
10,794,446	15,235,821	18,908,353	18,882,874	TOTAL Contractual Services	8,789,962	8,789,962	8,789,962
64,872	72,284	80,000	80,000	60190 - Utilities	100,000	100,000	100,000
8,804	11,644	11,356	11,356	60200 - Communications	14,098	14,098	14,098
30,496	19,028	45,000	45,000	60210 - Rentals	50,000	50,000	50,000
67,635	2,898	10,000	10,000	60220 - Repairs & Maintenance	10,000	10,000	10,000
214,106	264,729	287,500	287,500	60240 - Supplies	270,500	270,500	278,999
-63	0	0	0	60246 - Medical & Dental Supplies	0	0	0
10,718	42,742	29,350	29,350	60260 - Training & Non-Local Travel	62,000	62,000	61,989
79,771	116,904	109,171	109,171	60290 - Software, Subscription Computing, Maintenance	104,656	104,656	104,656
312	0	0	0	60320 - Refunds	0	0	0
8,442	3,420	8,750	8,750	60340 - Dues & Subscriptions	8,500	8,500	8,500
267,840	309,541	0	0	60355 - Project Overhead	0	0	0
0	-1,560	0	0	60680 - Cash Discounts Taken	0	0	0
-358,512	-430,860	0	0	69000 - Offset, Project Overhead	0	0	0
394,422	410,770	581,127	581,127	TOTAL Materials & Supplies	619,754	619,754	628,242
565,888	720,753	826,653	830,444	60350 - Indirect Expense	791,018	791,018	791,018
36,535	34,721	32,246	32,246	60370 - Internal Service Telecommunications	33,193	33,193	33,193
485,464	487,972	523,279	523,279	60380 - Internal Service Data Processing	447,392	447,392	447,392
223,260	260,645	259,807	259,807	60411 - Internal Service Fleet Services	235,027	235,027	235,027
1,750	148	1,139	1,139	60412 - Internal Service Motor Pool	0	0	0
345,917	366,267	403,575	403,575	60430 - Internal Service Facilities & Property Management	434,268	434,268	425,780
8	10	1,946	1,946	60432 - Internal Service Enhanced Building Services	4,648	4,648	4,648
43,587	215,547	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
9,650	50,843	839,920	839,920	60440 - Internal Service Other	785,315	785,315	785,315
8,211	8,281	8,367	8,367	60461 - Internal Service Distribution	8,381	8,381	8,381
6,129	8,010	8,878	8,878	60462 - Internal Service Records	19,377	19,377	19,377
1,726,398	2,153,198	2,905,810	2,909,601	TOTAL Internal Services	2,758,619	2,758,619	2,750,131
0	17,500	0	0	60540 - Other Improvements - Expenditure	0	0	0



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	17,500	0	0	TOTAL Capital Outlay	0	0	0
17,613,363	23,117,022	28,229,365	28,229,365	TOTAL FUND 1509: Willamette River Bridges Fund	18,674,626	18,674,626	18,674,626

COMMUNITY SERVICES

1509: WILLAMETTE RIVER BRIDGES FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	177,188	2.00	183,744	2.00	196,230	3061 - Electrician	49.95	51.47	2.00	214,938	2.00	214,938	2.00	214,938
1.00	53,585	0.70	36,674	0.70	40,045	6002 - Office Assistant Senior	25.44	31.15	0.25	14,323	0.25	14,323	0.25	14,323
0.00	0	0.85	53,005	0.90	56,181	6020 - Program Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	79,438	6021 - Program Specialist	38.15	46.88	1.90	167,852	1.90	167,852	1.90	167,852
1.00	67,881	1.00	70,386	1.00	74,604	6029 - Finance Specialist 1	30.26	37.05	1.00	77,360	1.00	77,360	1.00	77,360
1.00	93,835	1.00	97,301	1.00	103,147	6032 - Finance Specialist Senior	41.67	51.23	1.00	106,968	1.00	106,968	1.00	106,968
8.00	375,051	8.00	386,722	7.00	359,104	6059 - Bridge Operator	22.05	26.95	7.00	376,795	7.00	376,795	7.00	376,795
6.00	431,466	6.00	447,372	9.00	668,956	6060 - Bridge Maintenance Specialist	32.06	39.26	8.00	631,532	8.00	631,532	8.00	631,532
0.00	0	0.00	0	0.45	41,334	6063 - Project Manager Represented	44.16	54.36	0.43	41,706	0.43	41,706	0.43	41,706
0.00	0	0.10	8,578	0.05	4,674	6076 - Transportation Planning Specialist	41.67	51.23	0.05	5,005	0.05	5,005	0.05	5,005
0.00	0	0.30	30,080	0.30	31,884	6078 - Planner Senior	42.88	52.78	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	42.88	52.78	0.25	27,551	0.25	27,551	0.25	27,551
3.00	185,367	3.00	193,620	0.00	0	6176 - Maintenance Specialist 1	27.75	33.98	1.00	70,950	1.00	70,950	1.00	70,950
0.00	0	1.00	66,357	1.00	72,516	6232 - Engineering Technician 2	32.98	40.42	1.00	77,360	1.00	77,360	1.00	77,360
3.00	257,425	3.00	259,740	3.00	257,138	6233 - Engineering Technician 3	38.15	46.88	3.50	320,842	3.50	320,842	3.50	320,842
3.00	270,448	1.80	168,720	2.10	212,693	6235 - Engineer 1	42.88	52.78	2.15	228,138	2.15	228,138	2.15	228,138
1.00	106,415	1.80	186,881	1.75	196,951	6236 - Engineer 2	48.30	59.42	1.97	233,595	1.97	233,595	1.97	233,595
2.00	245,048	0.90	114,349	0.90	107,678	6311 - Engineer 3	54.36	66.90	1.00	127,744	1.00	127,744	1.00	127,744
0.00	0	0.50	43,897	0.50	47,475	9005 - Administrative Analyst Senior	32.87	49.31	0.50	35,350	0.50	35,350	0.50	35,350
0.00	0	0.00	0	0.00	0	9006 - Administrative Analyst (NR)	30.72	46.09	0.00	0	0.00	0	0.00	0
0.00	0	0.30	33,954	0.28	34,272	9146 - Planner Principal	43.09	64.64	0.75	93,757	0.75	93,757	0.75	93,757
1.00	97,660	1.00	105,308	1.00	113,674	9361 - Program Supervisor	37.64	56.46	1.00	117,880	1.00	117,880	1.00	117,880
0.00	0	0.30	37,496	0.20	25,997	9365 - Manager Senior	46.11	69.16	0.50	72,033	0.50	72,033	0.50	72,033
0.00	0	1.00	118,355	1.00	124,272	9615 - Manager 1	40.27	61.72	0.90	115,984	0.90	115,984	0.90	115,984
2.00	223,799	0.40	46,995	0.60	76,925	9671 - Engineering Services Manager 1	49.80	74.69	1.40	191,569	1.40	191,569	1.40	191,569
0.00	0	0.40	74,024	0.40	77,726	9676 - County Engineer	60.32	96.51	0.38	75,564	0.38	75,564	0.38	75,564
1.00	102,531	0.00	0	0.00	0	9710 - Management Analyst	37.64	56.46	0.00	0	0.00	0	0.00	0
0.00	19,911	0.00	5,941	0.00	38,141	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	35,736	0.00	35,736	0.00	35,736
35.00	2,707,610	35.35	2,769,499	36.13	3,041,055	TOTAL BUDGET			37.92	3,460,532	37.92	3,460,532	37.92	3,460,532

COMMUNITY SERVICES

FUND 1512: LAND CORNER PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
650,431	796,629	928,015	928,015	60000 - Permanent	954,715	954,715	954,715
1,148	0	0	0	60100 - Temporary	0	0	0
0	307	0	0	60110 - Overtime	0	0	0
27	8	0	0	60120 - Premium	0	0	0
249,871	298,050	362,801	362,801	60130 - Salary Related	371,772	371,772	371,772
484	0	0	0	60135 - Non Base Fringe	0	0	0
187,253	227,135	271,985	271,985	60140 - Insurance Benefits	288,560	288,560	288,560
907	0	0	0	60145 - Non Base Insurance	0	0	0
1,090,122	1,322,129	1,562,801	1,562,801	TOTAL Personnel	1,615,047	1,615,047	1,615,047
2,101	1,884	50,000	50,000	60170 - Professional Services	50,000	50,000	50,000
2,101	1,884	50,000	50,000	TOTAL Contractual Services	50,000	50,000	50,000
480	480	480	480	60200 - Communications	480	480	480
1,105	1,050	4,000	4,000	60210 - Rentals	4,000	4,000	4,000
0	0	15,000	15,000	60220 - Repairs & Maintenance	15,000	15,000	15,000
19,818	10,903	10,000	10,000	60240 - Supplies	10,000	10,000	11,485
161	61	2,000	2,000	60246 - Medical & Dental Supplies	2,000	2,000	2,000
2,397	1,960	7,000	7,000	60260 - Training & Non-Local Travel	7,500	7,500	7,500
6,505	3,814	19,000	19,000	60290 - Software, Subscription Computing, Maintenance	19,000	19,000	19,000
710	0	0	0	60320 - Refunds	0	0	0
1,992	1,528	3,500	3,500	60340 - Dues & Subscriptions	3,500	3,500	3,500
127,326	138,050	115,979	115,979	60355 - Project Overhead	116,196	116,196	116,196
-23	0	0	0	60680 - Cash Discounts Taken	0	0	0
-150,732	-150,220	-115,979	-115,979	69000 - Offset, Project Overhead	-116,196	-116,196	-116,196
9,739	7,626	60,980	60,980	TOTAL Materials & Supplies	61,480	61,480	62,965
151,309	204,980	273,176	273,176	60350 - Indirect Expense	232,083	232,083	232,083
6,345	9,034	8,512	8,512	60370 - Internal Service Telecommunications	6,991	6,991	6,991
156,662	154,584	128,945	128,945	60380 - Internal Service Data Processing	110,750	110,750	110,750
10,168	15,088	24,556	24,556	60411 - Internal Service Fleet Services	17,607	17,607	17,607
120	153	0	0	60412 - Internal Service Motor Pool	40	40	40
81,067	88,777	89,668	89,668	60430 - Internal Service Facilities & Property Management	100,729	100,729	99,244
75	97	89	89	60432 - Internal Service Enhanced Building Services	666	666	666
896	275	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
75	75	45,000	45,000	60440 - Internal Service Other	45,000	45,000	45,000
1,247	1,555	1,638	1,638	60461 - Internal Service Distribution	1,598	1,598	1,598
252	321	17	17	60462 - Internal Service Records	1,817	1,817	1,817
408,216	474,938	571,601	571,601	TOTAL Internal Services	517,281	517,281	515,796
0	0	150,000	150,000	60550 - Capital Equipment - Expenditure	0	0	0
0	0	150,000	150,000	TOTAL Capital Outlay	0	0	0
1,510,179	1,806,577	2,395,382	2,395,382	TOTAL FUND 1512: Land Corner Preservation Fund	2,243,808	2,243,808	2,243,808

COMMUNITY SERVICES

1512: LAND CORNER PRESERVATION FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	59,158	1.00	63,115	1.00	57,271	6074 - Data Technician	27.75	33.98	1.00	61,669	1.00	61,669	1.00	61,669
1.00	94,071	1.00	100,265	1.00	106,279	6091 - Survey Specialist	42.88	52.78	1.00	110,205	1.00	110,205	1.00	110,205
3.00	214,000	3.00	223,897	3.00	239,556	6232 - Engineering Technician 2	32.98	40.42	3.00	237,656	3.00	237,656	3.00	237,656
3.00	248,279	3.00	245,999	3.00	265,764	6233 - Engineering Technician 3	38.15	46.88	3.00	268,390	3.00	268,390	3.00	268,390
1.00	126,683	1.00	132,624	1.00	139,256	9649 - County Surveyor	49.80	74.69	1.00	148,741	1.00	148,741	1.00	148,741
1.00	110,649	1.00	115,839	1.00	119,889	9674 - Survey Supervisor	43.09	64.64	1.00	128,054	1.00	128,054	1.00	128,054
0.00	0	0.00	-2,365	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
10.00	852,840	10.00	879,374	10.00	928,015	TOTAL BUDGET			10.00	954,715	10.00	954,715	10.00	954,715

COMMUNITY SERVICES

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,560	0	0	0	60100 - Temporary	0	0	0
140	0	0	0	60110 - Overtime	0	0	0
22	0	0	0	60120 - Premium	0	0	0
58	0	0	0	60130 - Salary Related	0	0	0
81	0	0	0	60135 - Non Base Fringe	0	0	0
41	0	0	0	60140 - Insurance Benefits	0	0	0
20	0	0	0	60145 - Non Base Insurance	0	0	0
1,922	0	0	0	TOTAL Personnel	0	0	0
94,050	0	1,930,000	1,930,000	60170 - Professional Services	632,000	632,000	632,000
94,050	0	1,930,000	1,930,000	TOTAL Contractual Services	632,000	632,000	632,000
267	0	0	0	60350 - Indirect Expense	0	0	0
267	0	0	0	TOTAL Internal Services	0	0	0
0	0	0	232,000	60550 - Capital Equipment - Expenditure	0	0	0
0	0	0	232,000	TOTAL Capital Outlay	0	0	0
96,240	0	1,930,000	2,162,000	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	632,000	632,000	632,000

COMMUNITY SERVICES

FUND 1519: VIDEO LOTTERY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	41,104	0	0	60000 - Permanent	0	0	0
0	601	0	0	60110 - Overtime	0	0	0
0	15,230	0	0	60130 - Salary Related	0	0	0
0	9,020	0	0	60140 - Insurance Benefits	0	0	0
0	65,955	0	0	TOTAL Personnel	0	0	0
50,000	50,000	50,000	50,000	60160 - Pass-Through & Program Support	0	0	0
0	896,422	1,111,810	1,111,810	60170 - Professional Services	231,898	231,898	140,000
50,000	946,422	1,161,810	1,161,810	TOTAL Contractual Services	231,898	231,898	140,000
0	26,335	0	0	60355 - Project Overhead	0	0	0
0	26,335	0	0	TOTAL Materials & Supplies	0	0	0
50,000	1,038,711	1,161,810	1,161,810	TOTAL FUND 1519: Video Lottery Fund	231,898	231,898	140,000

COMMUNITY SERVICES

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,565	0	0	0	60000 - Permanent	0	0	0
616	0	0	0	60130 - Salary Related	0	0	0
340	0	0	0	60140 - Insurance Benefits	0	0	0
2,522	0	0	0	TOTAL Personnel	0	0	0
90,206	949	44,000	44,000	60170 - Professional Services	0	0	0
90,206	949	44,000	44,000	TOTAL Contractual Services	0	0	0
219	235	500	500	60190 - Utilities	0	0	0
352	54	0	0	60240 - Supplies	0	0	0
1,075	0	0	0	60355 - Project Overhead	0	0	0
1,646	289	500	500	TOTAL Materials & Supplies	0	0	0
254	230	479	479	60370 - Internal Service Telecommunications	0	0	0
0	0	5,000	5,000	60440 - Internal Service Other	0	0	0
8,586,510	8,583,760	8,586,073	8,586,073	60450 - Internal Service Capital Debt Retirement Fund	8,585,173	8,585,173	8,585,173
8,586,764	8,583,990	8,591,552	8,591,552	TOTAL Internal Services	8,585,173	8,585,173	8,585,173
8,681,137	8,585,228	8,636,052	8,636,052	TOTAL FUND 2511: Sellwood Bridge Replacement Fund	8,585,173	8,585,173	8,585,173

COMMUNITY SERVICES

FUND 2515: BURNSIDE BRIDGE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
178,339	186,921	423,502	423,502	60000 - Permanent	691,399	691,399	691,399
4,135	934	17,052	17,052	60110 - Overtime	10,000	10,000	10,000
70,674	67,765	167,301	167,301	60130 - Salary Related	270,040	270,040	270,040
42,285	41,950	105,962	105,962	60140 - Insurance Benefits	171,189	171,189	171,189
295,434	297,570	713,817	713,817	TOTAL Personnel	1,142,628	1,142,628	1,142,628
10,907,613	3,817,638	44,501,277	44,501,277	60170 - Professional Services	44,492,016	44,492,016	44,492,016
10,907,613	3,817,638	44,501,277	44,501,277	TOTAL Contractual Services	44,492,016	44,492,016	44,492,016
1,574	16,057	64,558	64,558	60240 - Supplies	36,000	36,000	34,673
0	5	0	0	60270 - Local Travel	0	0	0
90,405	131,902	0	0	60355 - Project Overhead	0	0	0
91,979	147,963	64,558	64,558	TOTAL Materials & Supplies	36,000	36,000	34,673
0	0	185,906	185,906	60430 - Internal Service Facilities & Property Management	207,863	207,863	209,190
0	0	15,013	15,013	60432 - Internal Service Enhanced Building Services	31,991	31,991	31,991
423	225,041	299,083	299,083	60435 - Internal Service Facilities Service Requests	0	0	0
0	0	316,552	316,552	60440 - Internal Service Other	465,125	465,125	465,125
1,811,710	3,611,710	4,892,506	4,892,506	60450 - Internal Service Capital Debt Retirement Fund	4,893,505	4,893,505	4,893,505
0	0	0	0	60462 - Internal Service Records	270	270	270
1,812,133	3,836,750	5,709,060	5,709,060	TOTAL Internal Services	5,598,754	5,598,754	5,600,081
13,107,158	8,099,922	50,988,712	50,988,712	TOTAL FUND 2515: Burnside Bridge Fund	51,269,398	51,269,398	51,269,398

COMMUNITY SERVICES

2515: BURNSIDE BRIDGE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.10	9,185	6063 - Project Manager Represented	44.16	54.36	0.15	14,720	0.15	14,720	0.15	14,720
0.00	0	0.70	60,496	0.00	0	6078 - Planner Senior	42.88	52.78	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.25	22,905	6211 - Right-Of-Way Permits Specialist	42.88	52.78	0.80	78,308	0.80	78,308	0.80	78,308
0.00	0	2.05	178,954	0.90	85,245	6235 - Engineer 1	42.88	52.78	0.85	85,044	0.85	85,044	0.85	85,044
0.00	0	0.00	0	0.95	110,789	6236 - Engineer 2	48.30	59.42	0.80	98,686	0.80	98,686	0.80	98,686
0.00	0	0.00	0	0.00	0	9615 - Manager 1	40.27	61.72	0.35	45,105	0.35	45,105	0.35	45,105
0.00	0	1.30	160,038	1.10	146,980	9671 - Engineering Services Manager 1	49.80	74.69	1.60	244,905	1.60	244,905	1.60	244,905
0.00	0	0.20	37,013	0.20	38,863	9676 - County Engineer	60.32	96.51	0.25	50,376	0.25	50,376	0.25	50,376
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	37.64	56.46	0.50	58,940	0.50	58,940	0.50	58,940
0.00	59,734	0.00	80,707	0.00	9,535	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	15,315	0.00	15,315	0.00	15,315
0.00	59,734	4.25	517,208	3.50	423,502	TOTAL BUDGET			5.30	691,399	5.30	691,399	5.30	691,399

COUNTY ASSETS

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,842,914	4,226,586	5,396,719	5,396,719	60000 - Permanent	5,565,478	5,565,478	5,565,478
204,522	200,613	63,080	63,080	60100 - Temporary	66,284	66,284	66,284
18,308	41,181	36,511	36,511	60110 - Overtime	17,064	17,064	17,064
26,005	11,479	0	0	60120 - Premium	0	0	0
1,490,011	1,607,469	2,073,134	2,073,134	60130 - Salary Related	2,149,740	2,149,740	2,149,740
52,089	62,318	21,368	21,368	60135 - Non Base Fringe	22,454	22,454	22,454
1,004,118	1,051,689	1,384,655	1,384,655	60140 - Insurance Benefits	1,468,809	1,468,809	1,468,809
26,984	24,854	19,511	19,511	60145 - Non Base Insurance	20,502	20,502	20,502
6,664,951	7,226,189	8,994,978	8,994,978	TOTAL Personnel	9,310,331	9,310,331	9,310,331
34,809	267,100	521,202	521,202	60170 - Professional Services	26,631	26,631	26,631
34,809	267,100	521,202	521,202	TOTAL Contractual Services	26,631	26,631	26,631
16,195	21,071	37,466	37,466	60200 - Communications	19,047	19,047	19,047
7,729	10,096	12,600	12,600	60210 - Rentals	12,272	12,272	12,272
0	0	0	0	60220 - Repairs & Maintenance	0	0	0
31,299	67,789	82,509	82,509	60240 - Supplies	21,403	21,403	21,152
1,542	5,410	38,369	38,369	60260 - Training & Non-Local Travel	40,576	40,576	40,576
0	522	2,027	2,027	60270 - Local Travel	2,169	2,169	1,885
2,005	1,948	17,000	17,000	60290 - Software, Subscription Computing, Maintenance	3,299	3,299	3,299
2,370	1,669	3,870	3,870	60340 - Dues & Subscriptions	4,163	4,163	4,163
61,139	108,504	193,841	193,841	TOTAL Materials & Supplies	102,929	102,929	102,394
45,186	65,706	74,458	74,458	60370 - Internal Service Telecommunications	67,774	67,774	67,774
604,399	512,373	577,768	577,768	60380 - Internal Service Data Processing	651,560	651,560	651,560
3,170	158	0	0	60412 - Internal Service Motor Pool	157	157	157
137,922	161,087	79,129	79,129	60430 - Internal Service Facilities & Property Management	84,193	84,193	84,728
11,495	15,786	6,435	6,435	60432 - Internal Service Enhanced Building Services	12,932	12,932	12,932
6,458	8,634	4,200	4,200	60435 - Internal Service Facilities Service Requests	4,431	4,431	4,431
76	352,249	0	0	60440 - Internal Service Other	0	0	0
67	33	157	157	60461 - Internal Service Distribution	156	156	156
9,491	19,300	18,617	18,617	60462 - Internal Service Records	13,036	13,036	13,036
818,265	1,135,325	760,764	760,764	TOTAL Internal Services	834,239	834,239	834,774
0	56,055	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	56,055	0	0	TOTAL Capital Outlay	0	0	0
7,579,165	8,793,172	10,470,785	10,470,785	TOTAL FUND 1000: General Fund	10,274,130	10,274,130	10,274,130

COUNTY ASSETS

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	80,868	1.00	83,854	1.00	88,907	6015 - Contract Specialist	36.02	44.16	1.00	92,206	1.00	92,206	1.00	92,206
0.00	0	0.00	0	1.00	94,398	6017 - Facilities Specialist 2	40.42	49.74	1.00	102,103	1.00	102,103	1.00	102,103
0.00	0	0.00	0	0.00	0	6017 - Retired Facilities Specialist 2	38.15	46.88	0.00	0	0.00	0	0.00	0
2.00	182,198	1.00	94,482	1.00	100,161	6026 - Budget Analyst	40.42	49.74	1.00	103,857	1.00	103,857	1.00	103,857
2.00	135,762	2.00	140,772	0.00	0	6029 - Finance Specialist 1	30.26	37.05	0.00	0	0.00	0	0.00	0
5.00	363,324	3.00	232,607	4.00	338,778	6030 - Finance Specialist 2	34.94	42.88	4.00	340,977	4.00	340,977	4.00	340,977
4.00	364,614	5.00	462,964	4.00	369,418	6031 - Contract Specialist Senior	41.67	51.23	4.00	383,180	4.00	383,180	4.00	383,180
2.00	172,417	5.00	453,500	4.00	389,084	6032 - Finance Specialist Senior	41.67	51.23	4.00	406,615	4.00	406,615	4.00	406,615
2.00	190,366	3.00	304,751	5.00	539,514	6063 - Project Manager Represented	44.16	54.36	5.00	554,866	5.00	554,866	5.00	554,866
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	68,424	6085 - Research Evaluation Analyst 1	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6086 - Research Evaluation Analyst 2	34.94	42.88	1.00	75,210	1.00	75,210	1.00	75,210
6.00	535,892	5.00	474,984	5.00	509,370	6111 - Procurement Analyst Senior	41.67	51.23	5.00	511,518	5.00	511,518	5.00	511,518
2.00	139,233	2.00	147,199	2.00	165,615	6112 - Procurement Analyst	36.02	44.16	2.00	176,603	2.00	176,603	2.00	176,603
0.00	0	1.00	63,040	0.00	0	9005 - Administrative Analyst Senior	32.87	49.31	0.00	0	0.00	0	0.00	0
1.00	84,415	1.00	88,375	1.00	92,793	9006 - Administrative Analyst (NR)	30.72	46.09	1.00	96,226	1.00	96,226	1.00	96,226
2.00	150,248	2.00	159,324	1.00	83,311	9080 - Human Resources Analyst 1	30.84	46.26	1.00	92,755	1.00	92,755	1.00	92,755
2.00	249,035	2.00	264,560	2.00	277,186	9336 - Finance Manager	46.11	69.16	2.00	277,705	2.00	277,705	2.00	277,705
1.25	184,703	2.00	309,391	2.00	324,859	9338 - Finance Manager Senior	53.78	80.67	2.00	336,876	2.00	336,876	2.00	336,876
4.00	456,791	3.00	379,763	3.00	382,247	9458 - IT Project Manager 1	46.11	69.16	4.00	544,439	4.00	544,439	4.00	544,439
1.00	135,450	1.00	219,854	1.00	230,846	9613 - Department Director 2	71.66	114.65	1.00	239,387	1.00	239,387	1.00	239,387
1.00	163,674	1.00	171,353	1.00	178,448	9619 - Deputy Director	55.85	89.36	1.00	186,577	1.00	186,577	1.00	186,577
1.00	136,816	1.00	143,235	1.00	147,342	9621 - Human Resources Manager 2	53.78	80.67	1.00	160,388	1.00	160,388	1.00	160,388
1.00	85,697	2.00	177,566	2.00	188,317	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	2.00	187,099	2.00	187,099	2.00	187,099
1.00	102,531	1.00	107,341	1.00	113,674	9710 - Management Analyst	37.64	56.46	1.00	112,152	1.00	112,152	1.00	112,152
1.00	118,394	1.00	123,948	1.00	118,723	9715 - Human Resources Manager 1	46.11	69.16	1.00	126,809	1.00	126,809	1.00	126,809
2.00	218,011	2.00	231,610	2.00	248,544	9730 - Budget Analyst Senior	40.27	61.72	3.00	376,424	3.00	376,424	3.00	376,424
2.00	178,685	2.00	216,524	3.00	346,760	9748 - Human Resources Analyst Senior	40.27	61.72	3.00	344,909	3.00	344,909	3.00	344,909
0.00	-132,714	0.00	-97,595	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-263,403	0.00	-263,403	0.00	-263,403
46.25	4,296,410	49.00	4,953,402	49.00	5,396,719	TOTAL BUDGET			51.00	5,565,478	51.00	5,565,478	51.00	5,565,478

COUNTY ASSETS

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	108,903	50,000	50,000	60170 - Professional Services	0	0	0
0	108,903	50,000	50,000	TOTAL Contractual Services	0	0	0
0	0	0	126,000	60550 - Capital Equipment - Expenditure	126,000	126,000	126,000
0	0	0	126,000	TOTAL Capital Outlay	126,000	126,000	126,000
0	108,903	50,000	176,000	TOTAL FUND 1505: Federal/State Program Fund	126,000	126,000	126,000

COUNTY ASSETS

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	15,813	0	0	60000 - Permanent	0	0	0
8,479	129,233	0	0	60100 - Temporary	0	0	0
0	1,246	0	0	60120 - Premium	0	0	0
0	5,903	0	0	60130 - Salary Related	0	0	0
3,206	49,513	0	0	60135 - Non Base Fringe	0	0	0
0	3,344	0	0	60140 - Insurance Benefits	0	0	0
1,808	30,324	0	0	60145 - Non Base Insurance	0	0	0
13,493	235,377	0	0	TOTAL Personnel	0	0	0
0	591,392	0	0	60170 - Professional Services	0	0	0
0	591,392	0	0	TOTAL Contractual Services	0	0	0
0	713	0	0	60200 - Communications	0	0	0
0	5,406	0	0	60240 - Supplies	0	0	0
265,125	320,534	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
265,125	326,653	0	0	TOTAL Materials & Supplies	0	0	0
0	7,358	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
130,915	745,287	0	0	60440 - Internal Service Other	0	0	0
130,915	752,645	0	0	TOTAL Internal Services	0	0	0
409,533	1,906,067	0	0	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

COUNTY ASSETS

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	9458 - IT Project Manager 1	46.11	69.16	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY ASSETS

FUND 1519: VIDEO LOTTERY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
12,421	0	0	0	60170 - Professional Services	0	0	0
12,421	0	0	0	TOTAL Contractual Services	0	0	0
12,421	0	0	0	TOTAL FUND 1519: Video Lottery Fund	0	0	0

COUNTY ASSETS

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,141	679	0	0	60000 - Permanent	0	0	0
0	16	0	0	60110 - Overtime	0	0	0
474	254	0	0	60130 - Salary Related	0	0	0
289	149	0	0	60140 - Insurance Benefits	0	0	0
1,904	1,098	0	0	TOTAL Personnel	0	0	0
825,953	801,097	300,000	300,000	60170 - Professional Services	0	0	0
825,953	801,097	300,000	300,000	TOTAL Contractual Services	0	0	0
1,323	0	0	0	60240 - Supplies	0	0	0
20,295	0	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	5,100,000	0	0	60330 - Claims Paid	0	0	0
21,618	5,100,000	0	0	TOTAL Materials & Supplies	0	0	0
87,332	115,057	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
87,332	115,057	0	0	TOTAL Internal Services	0	0	0
936,808	6,017,251	300,000	300,000	TOTAL FUND 2500: Downtown Courthouse Capital Fund	0	0	0

COUNTY ASSETS

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	535,219	535,219	60540 - Other Improvements - Expenditure	556,886	556,886	556,886
0	0	535,219	535,219	TOTAL Capital Outlay	556,886	556,886	556,886
0	0	535,219	535,219	TOTAL FUND 2503: Asset Replacement Revolving Fund	556,886	556,886	556,886

COUNTY ASSETS

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
52,594	83,969	0	0	60000 - Permanent	0	0	0
1,779	0	0	0	60100 - Temporary	0	0	0
1,481	1,769	0	0	60110 - Overtime	0	0	0
284	3,222	0	0	60120 - Premium	0	0	0
17,752	31,682	0	0	60130 - Salary Related	0	0	0
597	0	0	0	60135 - Non Base Fringe	0	0	0
14,309	23,130	0	0	60140 - Insurance Benefits	0	0	0
421	0	0	0	60145 - Non Base Insurance	0	0	0
89,216	143,772	0	0	TOTAL Personnel	0	0	0
359,806	3,819,019	10,737,239	10,737,239	60170 - Professional Services	10,118,171	10,118,171	10,103,981
359,806	3,819,019	10,737,239	10,737,239	TOTAL Contractual Services	10,118,171	10,118,171	10,103,981
0	22,773	0	0	60220 - Repairs & Maintenance	0	0	0
0	18,771	0	0	60240 - Supplies	0	0	0
73,111	124,708	0	0	60355 - Project Overhead	0	0	0
73,111	166,252	0	0	TOTAL Materials & Supplies	0	0	0
238,159	166,739	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	31,543	0	0	60440 - Internal Service Other	0	0	0
238,159	198,282	0	0	TOTAL Internal Services	0	0	0
0	224,832	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	224,832	0	0	TOTAL Capital Outlay	0	0	0
760,293	4,552,158	10,737,239	10,737,239	TOTAL FUND 2506: Library Capital Construction Fund	10,118,171	10,118,171	10,103,981

COUNTY ASSETS

FUND 2507: CAPITAL IMPROVEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
178,075	221,087	0	0	60000 - Permanent	0	0	0
38,963	5,214	0	0	60100 - Temporary	0	0	0
7,637	12,522	0	0	60110 - Overtime	0	0	0
2,667	6,261	0	0	60120 - Premium	0	0	0
66,903	89,078	0	0	60130 - Salary Related	0	0	0
14,341	1,858	0	0	60135 - Non Base Fringe	0	0	0
49,079	60,605	0	0	60140 - Insurance Benefits	0	0	0
6,004	509	0	0	60145 - Non Base Insurance	0	0	0
363,670	397,133	0	0	TOTAL Personnel	0	0	0
8,044,543	8,214,250	29,706,392	29,706,392	60170 - Professional Services	37,653,446	37,653,446	39,730,271
8,044,543	8,214,250	29,706,392	29,706,392	TOTAL Contractual Services	37,653,446	37,653,446	39,730,271
3,655	0	0	0	60210 - Rentals	0	0	0
108	84,780	0	0	60220 - Repairs & Maintenance	0	0	0
136,251	122,429	0	0	60240 - Supplies	0	0	0
0	479,488	0	0	60330 - Claims Paid	0	0	0
285,259	342,160	0	0	60355 - Project Overhead	0	0	0
-6,416	0	0	0	60575 - Write Off Accounts Payable	0	0	0
418,857	1,028,856	0	0	TOTAL Materials & Supplies	0	0	0
1,041,731	918,885	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	27,359	0	0	60440 - Internal Service Other	0	0	0
1,041,731	946,244	0	0	TOTAL Internal Services	0	0	0
0	565,458	0	0	60520 - Land - Expenditure	0	0	0
0	437,041	0	0	60530 - Buildings - Expenditure	0	0	0
190,900	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
190,900	1,002,499	0	0	TOTAL Capital Outlay	0	0	0
121	0	0	0	60500 - Interest Expense	0	0	0
121	0	0	0	TOTAL Debt Service	0	0	0
10,059,823	11,588,982	29,706,392	29,706,392	TOTAL FUND 2507: Capital Improvement Fund	37,653,446	37,653,446	39,730,271

COUNTY ASSETS

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
495,014	729,055	138,664	138,664	60000 - Permanent	143,801	143,801	143,801
200,887	92,948	625,026	625,026	60100 - Temporary	607,182	607,182	814,188
1,253	7,306	0	0	60110 - Overtime	0	0	0
3,225	2,744	0	0	60120 - Premium	0	0	0
187,711	279,458	51,791	51,791	60130 - Salary Related	53,940	53,940	53,940
76,425	31,701	243,177	243,177	60135 - Non Base Fringe	243,177	243,177	320,991
104,841	153,908	30,383	30,383	60140 - Insurance Benefits	32,242	32,242	32,242
36,167	19,620	146,872	146,872	60145 - Non Base Insurance	146,872	146,872	206,679
1,105,523	1,316,741	1,235,913	1,235,913	TOTAL Personnel	1,227,214	1,227,214	1,571,841
774,896	1,346,173	10,578,855	10,578,855	60170 - Professional Services	15,703,110	15,703,110	15,651,523
774,896	1,346,173	10,578,855	10,578,855	TOTAL Contractual Services	15,703,110	15,703,110	15,651,523
560	532	0	0	60200 - Communications	0	0	0
7,756	3,358	1,446,311	1,446,311	60240 - Supplies	9,938	9,938	9,938
33	21,757	0	0	60246 - Medical & Dental Supplies	0	0	0
410,781	414,112	185,661	185,661	60290 - Software, Subscription Computing, Maintenance	0	0	0
-14,183	-2,837	0	0	60680 - Cash Discounts Taken	0	0	0
404,946	436,922	1,631,972	1,631,972	TOTAL Materials & Supplies	9,938	9,938	9,938
0	109,131	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	109,131	0	0	TOTAL Internal Services	0	0	0
32,828	39,294	0	0	60550 - Capital Equipment - Expenditure	0	0	0
32,828	39,294	0	0	TOTAL Capital Outlay	0	0	0
2,318,193	3,248,261	13,446,740	13,446,740	TOTAL FUND 2508: Information Technology Capital Fund	16,940,262	16,940,262	17,233,302

COUNTY ASSETS

2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	117,777	0.00	304,560	0.00	138,664	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	143,801	0.00	143,801	0.00	143,801
0.00	117,777	0.00	304,560	0.00	138,664	TOTAL BUDGET			0.00	143,801	0.00	143,801	0.00	143,801

COUNTY ASSETS

FUND 2509: ASSET PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
661,463	717,357	1,248,563	1,248,563	60000 - Permanent	1,309,407	1,309,407	1,309,407
87,555	23,465	0	0	60100 - Temporary	97,600	97,600	97,600
8,513	2,447	1,525	1,525	60110 - Overtime	1,500	1,500	1,500
6,499	10,241	7,500	7,500	60120 - Premium	10,000	10,000	10,000
232,946	273,558	475,426	475,426	60130 - Salary Related	500,231	500,231	500,231
31,897	8,215	0	0	60135 - Non Base Fringe	36,800	36,800	36,800
171,352	186,422	340,065	340,065	60140 - Insurance Benefits	366,423	366,423	366,423
20,186	6,191	0	0	60145 - Non Base Insurance	25,600	25,600	25,600
1,220,412	1,227,896	2,073,079	2,073,079	TOTAL Personnel	2,347,561	2,347,561	2,347,561
3,165,516	5,627,683	40,117,339	39,468,072	60170 - Professional Services	38,862,523	38,862,523	41,034,328
3,165,516	5,627,683	40,117,339	39,468,072	TOTAL Contractual Services	38,862,523	38,862,523	41,034,328
0	3,285	0	0	60190 - Utilities	0	0	0
3,077	2,023	2,340	2,340	60200 - Communications	1,000	1,000	1,000
1,444	0	0	0	60210 - Rentals	0	0	0
0	52,311	0	0	60220 - Repairs & Maintenance	0	0	0
-154,151	24,797	9,500	9,500	60240 - Supplies	10,000	10,000	10,000
50,957	0	0	0	60246 - Medical & Dental Supplies	0	0	0
0	0	30,000	30,000	60260 - Training & Non-Local Travel	30,000	30,000	30,000
375	74,461	78,701	78,701	60290 - Software, Subscription Computing, Maintenance	81,300	81,300	81,300
0	0	3,000	3,000	60340 - Dues & Subscriptions	0	0	0
247,831	300,161	806,643	806,643	60355 - Project Overhead	916,261	916,261	916,261
-626,564	-823,756	-806,643	-806,643	69000 - Offset, Project Overhead	-916,261	-916,261	-916,261
-477,031	-366,717	123,541	123,541	TOTAL Materials & Supplies	122,300	122,300	122,300
688,523	844,077	997,663	997,663	60360 - Internal Service Administrative Hub	950,973	950,973	950,973
8,081	8,187	7,046	7,046	60370 - Internal Service Telecommunications	7,983	7,983	7,983
377,720	332,059	158,903	158,903	60380 - Internal Service Data Processing	137,830	137,830	137,830
33,386	41,632	40,402	40,402	60411 - Internal Service Fleet Services	39,606	39,606	39,606
120,056	134,762	144,411	144,411	60430 - Internal Service Facilities & Property Management	146,198	146,198	146,198
445,882	558,753	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
1,157	612	0	0	60440 - Internal Service Other	0	0	0
1,674,806	1,920,082	1,348,425	1,348,425	TOTAL Internal Services	1,282,590	1,282,590	1,282,590
162,677	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
162,677	0	0	0	TOTAL Capital Outlay	0	0	0
5,746,379	8,408,943	43,662,384	43,013,117	TOTAL FUND 2509: Asset Preservation Fund	42,614,974	42,614,974	44,786,779

COUNTY ASSETS

2509: ASSET PRESERVATION FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
8.00	726,834	9.00	875,004	9.00	919,813	6016 - Facilities Specialist 3	44.16	54.36	9.00	965,694	9.00	965,694	9.00	965,694
0.00	0	0.00	0	0.00	0	R6016 - Retired Facilities Specialist 3	41.67	51.23	0.00	0	0.00	0	0.00	0
0.00	0	1.00	89,053	1.00	82,006	6017 - Facilities Specialist 2	40.42	49.74	1.00	87,849	1.00	87,849	1.00	87,849
0.00	0	0.00	0	0.00	0	R6017 - Retired Facilities Specialist 2	38.15	46.88	0.00	0	0.00	0	0.00	0
1.00	78,530	0.00	0	0.00	0	6114 - Property Management Specialist Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
1.00	88,037	1.00	94,254	1.00	102,650	6456 - Data Analyst Senior	41.67	51.23	1.00	106,968	1.00	106,968	1.00	106,968
0.00	0	0.00	0	0.50	44,676	9005 - Administrative Analyst Senior	32.87	49.31	0.50	47,719	0.50	47,719	0.50	47,719
0.20	25,035	0.20	26,525	0.00	0	9365 - Manager Senior	46.11	69.16	0.00	0	0.00	0	0.00	0
0.70	78,547	0.70	82,848	0.80	99,418	9615 - Manager 1	40.27	61.72	1.00	125,609	1.00	125,609	1.00	125,609
0.00	-522,540	0.00	-582,907	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-24,432	0.00	-24,432	0.00	-24,432
10.90	474,443	11.90	584,777	12.30	1,248,563	TOTAL BUDGET			12.50	1,309,407	12.50	1,309,407	12.50	1,309,407

COUNTY ASSETS

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
4,033	4,352	0	0	60000 - Permanent	0	0	0
0	213	0	0	60110 - Overtime	0	0	0
185	8	0	0	60120 - Premium	0	0	0
1,745	1,873	0	0	60130 - Salary Related	0	0	0
1,063	1,090	0	0	60140 - Insurance Benefits	0	0	0
7,027	7,535	0	0	TOTAL Personnel	0	0	0
425,895	16,925	528,366	528,366	60170 - Professional Services	0	0	0
425,895	16,925	528,366	528,366	TOTAL Contractual Services	0	0	0
5,832	6,556	0	0	60355 - Project Overhead	0	0	0
5,832	6,556	0	0	TOTAL Materials & Supplies	0	0	0
16,947	275	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
16,947	275	0	0	TOTAL Internal Services	0	0	0
455,701	31,291	528,366	528,366	TOTAL FUND 2510: Health Headquarters Capital Fund	0	0	0

COUNTY ASSETS

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
-3,063	0	0	0	60000 - Permanent	0	0	0
-406	0	0	0	60110 - Overtime	0	0	0
-11	0	0	0	60120 - Premium	0	0	0
-1,351	0	0	0	60130 - Salary Related	0	0	0
-742	0	0	0	60140 - Insurance Benefits	0	0	0
-5,573	0	0	0	TOTAL Personnel	0	0	0
136	0	0	0	60160 - Pass-Through & Program Support	0	0	0
969,011	0	0	0	60170 - Professional Services	0	0	0
969,147	0	0	0	TOTAL Contractual Services	0	0	0
25	0	0	0	60240 - Supplies	0	0	0
-3,441	0	0	0	60355 - Project Overhead	0	0	0
-3,417	0	0	0	TOTAL Materials & Supplies	0	0	0
28	0	0	0	60412 - Internal Service Motor Pool	0	0	0
425,701	0	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
425,729	0	0	0	TOTAL Internal Services	0	0	0
-8,155	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
-8,155	0	0	0	TOTAL Capital Outlay	0	0	0
1,377,731	0	0	0	TOTAL FUND 2512: Hansen Building Replacement Fund	0	0	0

COUNTY ASSETS

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
16,702,445	6,690,066	1,200,000	1,200,000	60170 - Professional Services	800,000	800,000	880,000
16,702,445	6,690,066	1,200,000	1,200,000	TOTAL Contractual Services	800,000	800,000	880,000
7,540	81,248	0	0	60190 - Utilities	0	0	0
146,485	10,000	0	0	60210 - Rentals	0	0	0
14	52,392	0	0	60240 - Supplies	0	0	0
0	9,171	0	0	60246 - Medical & Dental Supplies	0	0	0
-2,348	0	0	0	60575 - Write Off Accounts Payable	0	0	0
151,691	152,811	0	0	TOTAL Materials & Supplies	0	0	0
4,437	5,610	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
39,648	0	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
282,400	855,515	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
75	176,972	0	0	60440 - Internal Service Other	0	0	0
326,560	1,038,097	0	0	TOTAL Internal Services	0	0	0
0	3,113,043	0	0	60520 - Land - Expenditure	0	0	0
0	3,113,043	0	0	TOTAL Capital Outlay	0	0	0
0	7,062,417	0	0	60490 - Principal	0	0	0
0	54,206	0	0	60500 - Interest Expense	0	0	0
0	7,116,623	0	0	TOTAL Debt Service	0	0	0
17,180,695	18,110,640	1,200,000	1,200,000	TOTAL FUND 2516: Behavioral Health Resource Center Capital Fund	800,000	800,000	880,000

COUNTY ASSETS

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,793,048	2,090,352	2,786,033	2,786,033	60000 - Permanent	2,700,870	2,700,870	2,700,870
2,215	16,272	37,980	37,980	60100 - Temporary	160,353	160,353	160,353
6,150	20,776	20,000	20,000	60110 - Overtime	35,000	35,000	35,000
1,576	16,163	12,000	12,000	60120 - Premium	0	0	0
605,415	793,045	1,074,640	1,074,640	60130 - Salary Related	1,047,688	1,047,688	1,047,688
187	1,682	7,807	7,807	60135 - Non Base Fringe	55,503	55,503	55,503
444,367	506,769	687,360	687,360	60140 - Insurance Benefits	673,296	673,296	673,296
41	309	684	684	60145 - Non Base Insurance	43,308	43,308	43,308
2,852,999	3,445,368	4,626,504	4,626,504	TOTAL Personnel	4,716,018	4,716,018	4,716,018
11,235,568	50,182,270	315,303,837	315,303,837	60170 - Professional Services	235,130,910	235,130,910	236,680,224
11,235,568	50,182,270	315,303,837	315,303,837	TOTAL Contractual Services	235,130,910	235,130,910	236,680,224
60,879	66,759	0	0	60190 - Utilities	0	0	0
5,140	8,225	7,980	7,980	60200 - Communications	9,060	9,060	9,060
1,012	3,426	0	0	60210 - Rentals	1,868	1,868	1,868
160	126	0	0	60220 - Repairs & Maintenance	0	0	0
55,794	214,666	10,625,000	10,625,000	60240 - Supplies	10,631,326	10,631,326	10,631,326
0	0	2,460,000	2,460,000	60245 - Library Books & Materials	0	0	0
2,118	20,479	10,000	10,000	60260 - Training & Non-Local Travel	18,000	18,000	18,000
0	18	0	0	60270 - Local Travel	1,250	1,250	1,250
5,208	18,825	0	0	60290 - Software, Subscription Computing, Maintenance	18,100	18,100	18,100
0	0	0	0	60340 - Dues & Subscriptions	0	0	0
200,491	282,393	466,945	466,945	60355 - Project Overhead	460,671	460,671	460,671
-200,491	-263,911	-466,945	-466,945	69000 - Offset, Project Overhead	-460,671	-460,671	-460,671
130,312	351,006	13,102,980	13,102,980	TOTAL Materials & Supplies	10,679,604	10,679,604	10,679,604
0	140,460	56,995	56,995	60360 - Internal Service Administrative Hub	93,714	93,714	93,714
957	3,968	9,650	9,650	60370 - Internal Service Telecommunications	6,771	6,771	6,771
0	91,496	160,046	160,046	60380 - Internal Service Data Processing	175,420	175,420	175,420
0	146	0	0	60412 - Internal Service Motor Pool	0	0	0
146,055	143,908	153,662	153,662	60430 - Internal Service Facilities & Property Management	107,998	107,998	108,684
72	0	12,496	12,496	60432 - Internal Service Enhanced Building Services	16,589	16,589	16,589
308,410	1,222,509	150,000	150,000	60435 - Internal Service Facilities Service Requests	915,500	915,500	915,500
2,294	1,010	1,988,402	1,988,402	60440 - Internal Service Other	105,500	105,500	105,500
2,494	7,777	0	0	60461 - Internal Service Distribution	0	0	0
0	121	0	0	60462 - Internal Service Records	0	0	0
460,281	1,611,394	2,531,251	2,531,251	TOTAL Internal Services	1,421,492	1,421,492	1,422,178
4,974,665	2,428,617	0	0	60520 - Land - Expenditure	0	0	0
8,049,290	233,409	0	0	60530 - Buildings - Expenditure	0	0	0
147,068	215,664	0	0	60550 - Capital Equipment - Expenditure	1,477,956	1,477,956	1,477,956



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
13,171,023	2,877,690	0	0	TOTAL Capital Outlay	1,477,956	1,477,956	1,477,956
27,850,182	58,467,728	335,564,572	335,564,572	TOTAL FUND 2517: Multnomah County Library Capital Construction (GO Bond) Fund	253,425,980	253,425,980	254,975,980

COUNTY ASSETS

2517: MULTNOMAH COUNTY LIBRARY CAPITAL

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	187,670	2.00	187,140	2.00	198,934	6016 - Facilities Specialist 3	44.16	54.36	2.00	216,011	2.00	216,011	2.00	216,011
0.00	0	0.00	0	0.00	0	R6016 - Retired Facilities Specialist 3	41.67	51.23	0.00	0	0.00	0	0.00	0
1.00	76,337	1.00	78,356	1.00	85,518	6021 - Program Specialist	38.15	46.88	1.00	91,315	1.00	91,315	1.00	91,315
1.00	102,646	1.00	130,813	1.00	138,664	6055 - Business Systems Analyst Senior	56.03	68.87	1.00	143,801	1.00	143,801	1.00	143,801
4.00	398,224	4.00	351,581	4.00	392,310	6063 - Project Manager Represented	44.16	54.36	3.00	323,153	3.00	323,153	3.00	323,153
1.00	102,646	1.00	130,813	1.00	138,664	6410 - Network Administrator Senior	56.03	68.87	1.00	143,801	1.00	143,801	1.00	143,801
1.00	102,646	1.00	130,813	1.00	138,664	6412 - Systems Administrator Senior	56.03	68.87	1.00	143,801	1.00	143,801	1.00	143,801
3.00	219,705	0.00	0	0.00	0	9063 - Project Manager (NR)	37.64	56.46	0.00	0	0.00	0	0.00	0
1.00	78,930	1.00	123,948	1.00	130,145	9364 - Manager 2	43.09	64.64	1.00	134,960	1.00	134,960	1.00	134,960
1.00	84,454	1.00	132,626	1.00	139,256	9365 - Manager Senior	46.11	69.16	1.00	144,409	1.00	144,409	1.00	144,409
1.00	102,297	1.00	161,075	1.00	174,202	9453 - IT Manager 2	55.85	89.36	1.00	186,067	1.00	186,067	1.00	186,067
1.00	84,454	1.00	124,281	1.00	139,256	9458 - IT Project Manager 1	46.11	69.16	0.00	0	0.00	0	0.00	0
0.00	0	3.00	353,407	3.00	372,816	9615 - Manager 1	40.27	61.72	2.00	257,740	2.00	257,740	2.00	257,740
1.00	60,215	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	0.00	0	0.00	0	0.00	0
1.00	73,766	1.00	98,791	1.00	111,115	9730 - Budget Analyst Senior	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	980,504	0.00	573,179	0.00	626,489	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	915,812	0.00	915,812	0.00	915,812
19.00	2,654,494	18.00	2,576,823	18.00	2,786,033	TOTAL BUDGET			14.00	2,700,870	14.00	2,700,870	14.00	2,700,870

COUNTY ASSETS

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	1,610	0	0	60000 - Permanent	0	0	0
0	124	0	0	60110 - Overtime	0	0	0
0	208	0	0	60120 - Premium	0	0	0
0	687	0	0	60130 - Salary Related	0	0	0
0	676	0	0	60140 - Insurance Benefits	0	0	0
0	3,305	0	0	TOTAL Personnel	0	0	0
0	280,609	4,400,000	4,400,000	60170 - Professional Services	10,699,169	10,699,169	10,699,169
0	280,609	4,400,000	4,400,000	TOTAL Contractual Services	10,699,169	10,699,169	10,699,169
0	1,709	0	0	60355 - Project Overhead	0	0	0
0	1,709	0	0	TOTAL Materials & Supplies	0	0	0
0	55,324	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	55,324	0	0	TOTAL Internal Services	0	0	0
0	340,947	4,400,000	4,400,000	TOTAL FUND 2518: Justice Center Capital Fund	10,699,169	10,699,169	10,699,169

COUNTY ASSETS

FUND 2519: JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	1,208,577	9,061,812	9,061,812	60170 - Professional Services	23,033,611	23,033,611	24,299,890
0	1,208,577	9,061,812	9,061,812	TOTAL Contractual Services	23,033,611	23,033,611	24,299,890
0	3,779	0	0	60190 - Utilities	0	0	0
0	3,779	0	0	TOTAL Materials & Supplies	0	0	0
0	54,696	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	0	68,188	68,188	60440 - Internal Service Other	0	0	0
0	54,696	68,188	68,188	TOTAL Internal Services	0	0	0
0	1,267,052	9,130,000	9,130,000	TOTAL FUND 2519: Joint Office of Homeless Services Capital Fund	23,033,611	23,033,611	24,299,890

COUNTY ASSETS

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60170 - Professional Services	3,045,000	3,045,000	3,045,000
0	0	0	0	TOTAL Contractual Services	3,045,000	3,045,000	3,045,000
0	0	0	0	TOTAL FUND 2520: Animal Services Facility Capital Fund	3,045,000	3,045,000	3,045,000

COUNTY ASSETS

FUND 3501: FLEET MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
869,474	874,544	1,110,788	1,110,788	60000 - Permanent	1,171,920	1,171,920	1,199,054
55,503	41,856	0	0	60100 - Temporary	0	0	0
38,982	57,442	36,595	36,595	60110 - Overtime	13,677	13,677	13,677
9,740	9,271	15,000	15,000	60120 - Premium	15,762	15,762	15,762
343,469	352,395	427,401	427,401	60130 - Salary Related	453,076	453,076	463,254
6,794	3,707	0	0	60135 - Non Base Fringe	0	0	0
290,425	288,703	368,510	368,510	60140 - Insurance Benefits	393,656	393,656	395,691
7,964	12,836	0	0	60145 - Non Base Insurance	0	0	0
1,622,349	1,640,754	1,958,294	1,958,294	TOTAL Personnel	2,048,091	2,048,091	2,087,438
103,927	158,659	680,950	680,950	60170 - Professional Services	479,403	479,403	479,403
103,927	158,659	680,950	680,950	TOTAL Contractual Services	479,403	479,403	479,403
1,045,178	1,072,368	1,196,100	1,196,100	60190 - Utilities	1,149,107	1,149,107	1,149,107
2,216	1,688	2,400	2,400	60200 - Communications	2,568	2,568	2,568
3,299	5,498	3,600	3,600	60210 - Rentals	3,852	3,852	3,852
522,776	408,568	488,576	488,576	60220 - Repairs & Maintenance	531,399	531,399	531,399
709,374	644,260	617,231	618,745	60240 - Supplies	693,453	693,453	650,869
0	248	0	0	60246 - Medical & Dental Supplies	0	0	0
2,480	14,892	6,835	6,835	60260 - Training & Non-Local Travel	5,047	5,047	5,047
87	6	613	613	60270 - Local Travel	656	656	656
12,122	20,068	32,000	32,000	60290 - Software, Subscription Computing, Maintenance	34,240	34,240	34,240
0	0	800	800	60340 - Dues & Subscriptions	856	856	856
-397	-7,129	0	0	60575 - Write Off Accounts Payable	0	0	0
2,297,135	2,160,466	2,348,155	2,349,669	TOTAL Materials & Supplies	2,421,178	2,421,178	2,378,594
742,881	816,349	993,462	993,462	60360 - Internal Service Administrative Hub	1,002,849	1,002,849	1,002,849
9,916	14,767	19,543	19,543	60370 - Internal Service Telecommunications	18,072	18,072	18,072
158,531	173,841	217,206	217,206	60380 - Internal Service Data Processing	200,480	200,480	200,480
31,188	49,161	42,600	42,600	60411 - Internal Service Fleet Services	45,712	45,712	45,712
38	176	0	0	60412 - Internal Service Motor Pool	0	0	0
687,015	711,934	806,676	806,676	60430 - Internal Service Facilities & Property Management	1,022,662	1,022,662	1,025,899
2,038	2,631	2,724	2,724	60432 - Internal Service Enhanced Building Services	11,177	11,177	11,177
17,138	18,989	9,600	9,600	60435 - Internal Service Facilities Service Requests	18,900	18,900	18,900
251	100	0	0	60440 - Internal Service Other	0	0	0
3,184	3,984	4,353	4,353	60461 - Internal Service Distribution	4,184	4,184	4,184
12,249	976	1,851	1,851	60462 - Internal Service Records	1,627	1,627	1,627
1,664,429	1,792,910	2,098,015	2,098,015	TOTAL Internal Services	2,325,663	2,325,663	2,328,900
286,430	353,728	1,161,491	1,161,491	60550 - Capital Equipment - Expenditure	354,000	354,000	354,000
286,430	353,728	1,161,491	1,161,491	TOTAL Capital Outlay	354,000	354,000	354,000
5,974,269	6,106,516	8,246,905	8,248,419	TOTAL FUND 3501: Fleet Management Fund	7,628,335	7,628,335	7,628,335

COUNTY ASSETS

3501: FLEET MANAGEMENT FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	57,065	1.00	59,174	0.00	0	6002 - Office Assistant Senior	25.44	31.15	0.00	0	0.00	0	0.00	0
1.00	53,829	1.00	55,812	0.00	0	6109 - Inventory/Stores Specialist 1	24.00	29.39	0.00	0	0.00	0	0.00	0
1.00	62,243	1.00	64,540	2.00	129,352	6110 - Inventory/Stores Specialist 2	27.75	33.98	2.00	140,508	2.00	140,508	2.00	140,508
1.00	45,456	1.00	49,736	1.00	52,722	6125 - Motor Pool Attendant	21.46	26.18	1.00	54,664	1.00	54,664	1.00	54,664
4.00	251,004	3.00	199,375	4.00	287,308	6180 - Fleet Maintenance Technician 2	31.15	38.15	4.00	298,987	4.00	298,987	0.00	0
1.00	71,911	1.00	76,755	1.00	83,917	6181 - Body and Fender Technician	33.98	41.67	1.00	87,007	1.00	87,007	1.00	87,007
0.00	0	1.00	75,111	1.00	82,006	6182 - Fleet Maintenance Technician 3	33.98	41.67	1.00	87,007	1.00	87,007	5.00	413,128
1.00	59,722	1.00	59,752	2.00	131,001	6184 - Fleet & Support Services Specialist	30.26	37.05	2.00	142,513	2.00	142,513	2.00	142,513
1.00	82,305	1.00	88,176	1.00	96,067	6456 - Data Analyst Senior	41.67	51.23	1.00	102,855	1.00	102,855	1.00	102,855
0.25	24,415	0.25	22,982	0.25	24,855	9361 - Program Supervisor	37.64	56.46	0.25	26,548	0.25	26,548	0.25	26,548
0.00	0	0.00	0	0.00	0	9364 - Manager 2	43.09	64.64	1.00	128,870	1.00	128,870	1.00	128,870
1.00	112,949	1.00	118,355	1.00	124,272	9615 - Manager 1	40.27	61.72	0.00	0	0.00	0	0.00	0
1.00	88,594	1.00	92,751	1.00	99,288	9689 - Fleet Maintenance Supervisor	32.87	49.31	1.00	102,961	1.00	102,961	1.00	102,961
0.00	39	0.00	-2,231	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
13.25	909,532	13.25	960,288	14.25	1,110,788	TOTAL BUDGET			14.25	1,171,920	14.25	1,171,920	14.25	1,199,054

COUNTY ASSETS

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,877,215	2,407,867	11,508,887	11,508,887	60550 - Capital Equipment - Expenditure	13,935,093	13,935,093	13,935,093
1,877,215	2,407,867	11,508,887	11,508,887	TOTAL Capital Outlay	13,935,093	13,935,093	13,935,093
1,877,215	2,407,867	11,508,887	11,508,887	TOTAL FUND 3502: Fleet Asset Replacement Fund	13,935,093	13,935,093	13,935,093

COUNTY ASSETS

FUND 3503: INFORMATION TECHNOLOGY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
18,124,279	19,180,352	23,839,229	23,861,981	60000 - Permanent	25,342,375	25,342,375	25,384,604
656,268	972,454	927,122	927,122	60100 - Temporary	978,963	978,963	978,963
219,936	197,882	142,544	142,544	60110 - Overtime	155,319	155,319	155,319
136,986	87,875	15,000	15,000	60120 - Premium	15,000	15,000	15,000
7,058,324	7,312,299	9,098,433	9,107,315	60130 - Salary Related	9,715,629	9,715,629	9,731,529
165,825	328,989	293,207	293,207	60135 - Non Base Fringe	367,012	367,012	367,012
4,184,761	4,283,364	5,417,021	5,418,715	60140 - Insurance Benefits	5,891,672	5,891,672	5,894,839
81,029	156,099	185,500	185,500	60145 - Non Base Insurance	154,002	154,002	154,002
30,627,407	32,519,314	39,918,056	39,951,384	TOTAL Personnel	42,619,972	42,619,972	42,681,268
0	0	100,000	100,000	60160 - Pass-Through & Program Support	0	0	0
6,475,000	7,145,194	4,223,020	4,223,020	60170 - Professional Services	5,583,271	5,583,271	5,548,440
6,475,000	7,145,194	4,323,020	4,323,020	TOTAL Contractual Services	5,583,271	5,583,271	5,548,440
83,005	52,644	53,900	53,900	60190 - Utilities	65,000	65,000	65,000
1,846,093	1,683,394	3,021,872	3,021,872	60200 - Communications	2,424,954	2,424,954	2,424,954
107,792	80,224	99,740	99,740	60210 - Rentals	109,400	109,400	109,400
0	0	540,000	525,821	60220 - Repairs & Maintenance	369,062	369,062	353,142
3,187,834	2,955,853	2,947,424	2,924,050	60240 - Supplies	2,702,671	2,702,671	3,073,234
26,121	115,157	195,834	172,823	60260 - Training & Non-Local Travel	269,449	269,449	269,449
5,165	4,880	7,100	7,100	60270 - Local Travel	7,400	7,400	7,400
53,000	0	0	0	60280 - Insurance	0	0	0
9,484,585	10,312,808	14,168,458	14,195,694	60290 - Software, Subscription Computing, Maintenance	13,946,578	13,946,578	13,743,355
151,394	178,638	178,832	178,832	60340 - Dues & Subscriptions	164,075	164,075	164,075
-58,048	-11,204	0	0	60680 - Cash Discounts Taken	0	0	0
14,886,940	15,372,395	21,213,160	21,179,832	TOTAL Materials & Supplies	20,058,589	20,058,589	20,210,009
3,603,566	3,458,459	4,130,549	4,130,549	60360 - Internal Service Administrative Hub	4,399,810	4,399,810	4,399,810
0	5,138	0	0	60370 - Internal Service Telecommunications	0	0	0
21,641	25,652	27,435	27,435	60411 - Internal Service Fleet Services	25,086	25,086	25,086
9,613	17,262	7,962	7,962	60412 - Internal Service Motor Pool	14,137	14,137	14,137
815,544	842,974	705,337	705,337	60430 - Internal Service Facilities & Property Management	864,816	864,816	869,891
54,355	66,081	43,473	43,473	60432 - Internal Service Enhanced Building Services	98,230	98,230	98,230
18,384	24,967	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
225	225	0	0	60440 - Internal Service Other	0	0	0
6,783,750	6,785,750	0	0	60450 - Internal Service Capital Debt Retirement Fund	0	0	0
37,864	46,282	48,670	48,670	60461 - Internal Service Distribution	49,105	49,105	49,105
1,605	1,422	2,290	2,290	60462 - Internal Service Records	13,018	13,018	13,018
11,346,548	11,274,211	4,965,716	4,965,716	TOTAL Internal Services	5,464,202	5,464,202	5,469,277
720,289	245,702	6,600,146	6,600,146	60550 - Capital Equipment - Expenditure	3,700,891	3,700,891	3,700,891
5,011	0	0	0	60555 - Capital Software	0	0	0



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
725,299	245,702	6,600,146	6,600,146	TOTAL Capital Outlay	3,700,891	3,700,891	3,700,891
64,061,194	66,556,815	77,020,098	77,020,098	TOTAL FUND 3503: Information Technology Fund	77,426,925	77,426,925	77,609,885

COUNTY ASSETS

3503: INFORMATION TECHNOLOGY FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
30.00	3,694,095	30.50	3,963,073	29.50	4,089,927	6055 - Business Systems Analyst Senior	56.03	68.87	30.00	4,307,173	30.00	4,307,173	30.00	4,291,767
0.00	0	1.00	103,231	1.00	112,533	6064 - Business Systems Analyst	51.23	63.05	2.00	237,385	2.00	237,385	2.00	237,385
1.00	79,114	2.00	181,797	2.00	198,022	6111 - Procurement Analyst Senior	41.67	51.23	2.00	208,570	2.00	208,570	2.00	208,570
2.00	176,756	2.00	180,800	0.00	0	6200 - Program Communications Coordinator	41.67	51.23	0.00	0	0.00	0	0.00	0
2.00	211,222	1.00	109,516	1.00	116,093	6405 - Development Analyst	46.88	57.66	2.00	240,788	2.00	240,788	2.00	240,788
35.00	4,350,644	37.00	4,774,884	38.00	5,242,945	6406 - Development Analyst Senior	56.03	68.87	41.00	5,868,885	41.00	5,868,885	41.00	5,868,885
1.00	108,827	1.00	112,856	0.00	0	6407 - Database Administrator	N/A	N/A	0.00	0	0.00	0	0.00	0
8.00	1,008,650	8.00	1,046,504	9.00	1,244,670	6408 - Database Administrator Senior	59.42	73.13	8.00	1,204,338	8.00	1,204,338	9.00	1,352,823
0.00	0	0.00	0	0.00	0	R6408 - Retired Database Administrator	56.03	68.87	0.00	0	0.00	0	0.00	0
12.00	1,505,751	12.00	1,568,817	12.00	1,662,646	6410 - Network Administrator Senior	56.03	68.87	12.00	1,725,612	12.00	1,725,612	12.00	1,725,612
15.00	1,870,901	16.00	2,059,809	16.00	2,218,624	6412 - Systems Administrator Senior	56.03	68.87	15.00	2,157,015	15.00	2,157,015	15.00	2,157,015
0.00	0	0.00	0	0.00	0	6414 - Systems Administrator	48.30	59.42	5.00	591,892	5.00	591,892	5.00	591,892
3.00	192,926	2.00	150,982	2.00	162,738	6415 - Information Specialist 1	32.98	40.42	2.00	160,682	2.00	160,682	0.00	0
29.00	2,238,276	29.00	2,473,596	33.00	3,028,255	6416 - Information Specialist 2	38.15	46.88	32.00	2,950,810	32.00	2,950,810	34.00	3,118,971
4.00	353,386	3.00	292,265	3.00	318,837	6417 - Information Specialist 3	42.88	52.78	1.00	102,855	1.00	102,855	1.00	102,855
0.00	0	0.00	0	2.00	200,364	6501 - Business Analyst Senior	45.50	56.03	2.00	218,170	2.00	218,170	1.00	113,794
0.75	110,822	0.00	0	0.00	0	9338 - Finance Manager Senior	53.78	80.67	0.00	0	0.00	0	0.00	0
4.00	547,264	4.00	571,177	5.00	774,536	9452 - IT Manager 1	53.78	80.67	6.00	979,454	6.00	979,454	6.00	979,338
7.00	1,129,816	8.00	1,333,803	8.00	1,414,347	9453 - IT Manager 2	55.85	89.36	7.00	1,298,405	7.00	1,298,405	8.00	1,459,044
4.00	704,557	4.00	740,244	4.00	777,256	9454 - IT Manager Senior	60.32	96.51	5.00	1,007,515	5.00	1,007,515	5.00	1,007,515
2.00	251,003	3.00	377,267	3.00	399,656	9458 - IT Project Manager 1	46.11	69.16	2.00	288,818	2.00	288,818	2.00	288,818
11.00	1,497,612	10.00	1,432,350	10.00	1,501,088	9459 - IT Project Manager 2	49.80	74.69	11.00	1,707,201	11.00	1,707,201	10.00	1,552,725
1.00	190,911	1.00	199,866	1.00	209,859	9461 - Deputy Chief Information Officer	65.14	104.23	1.00	217,624	1.00	217,624	1.00	217,624
3.00	278,785	3.00	303,337	3.00	328,057	9748 - Human Resources Analyst Senior	40.27	61.72	3.00	350,402	3.00	350,402	3.00	350,402
0.00	76,850	0.00	-427,126	0.00	-161,224	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-481,219	0.00	-481,219	0.00	-481,219
174.75	20,578,168	177.50	21,549,048	182.50	23,839,229	TOTAL BUDGET			189.00	25,342,375	189.00	25,342,375	189.00	25,384,604

COUNTY ASSETS

FUND 3504: MAIL DISTRIBUTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
803,621	856,371	972,660	975,397	60000 - Permanent	1,021,834	1,021,834	1,025,070
42,297	2,688	51,781	51,781	60100 - Temporary	17,280	17,280	17,280
743	1,393	7,333	3,369	60110 - Overtime	9,996	9,996	9,996
1,625	0	0	0	60120 - Premium	0	0	0
308,684	330,739	374,057	375,080	60130 - Salary Related	392,656	392,656	393,870
6,686	238	18,444	18,444	60135 - Non Base Fringe	1,535	1,535	1,535
284,203	287,961	343,179	343,383	60140 - Insurance Benefits	366,310	366,310	366,554
17,992	50	5,298	5,298	60145 - Non Base Insurance	327	327	327
1,465,851	1,479,439	1,772,752	1,772,752	TOTAL Personnel	1,809,938	1,809,938	1,814,632
996,496	1,018,516	1,041,204	1,041,204	60170 - Professional Services	1,064,616	1,064,616	1,064,616
996,496	1,018,516	1,041,204	1,041,204	TOTAL Contractual Services	1,064,616	1,064,616	1,064,616
4,297	5,503	3,840	3,840	60200 - Communications	4,054	4,054	4,054
9,068	10,450	15,900	15,900	60210 - Rentals	15,900	15,900	15,900
3,401	414	5,200	5,200	60220 - Repairs & Maintenance	5,284	5,284	5,284
14,317	12,374	3,818	3,818	60240 - Supplies	7,466	7,466	5,923
212	400	0	0	60246 - Medical & Dental Supplies	0	0	0
0	9,929	18,902	18,902	60260 - Training & Non-Local Travel	13,219	13,219	7,612
104,560	94,002	130,344	130,344	60290 - Software, Subscription Computing, Maintenance	142,745	142,745	142,745
1,569	2,570	2,510	2,510	60340 - Dues & Subscriptions	2,617	2,617	2,617
0	-18,058	0	0	60575 - Write Off Accounts Payable	0	0	0
137,424	117,583	180,514	180,514	TOTAL Materials & Supplies	191,285	191,285	184,135
407,248	430,917	519,796	519,796	60360 - Internal Service Administrative Hub	599,675	599,675	599,675
6,491	8,572	10,598	10,598	60370 - Internal Service Telecommunications	12,372	12,372	12,372
128,806	137,242	171,478	171,478	60380 - Internal Service Data Processing	187,950	187,950	187,950
104,622	153,877	150,518	150,518	60411 - Internal Service Fleet Services	139,442	139,442	139,442
57	205	0	0	60412 - Internal Service Motor Pool	60	60	60
578,005	606,965	672,290	672,290	60430 - Internal Service Facilities & Property Management	778,079	778,079	780,535
1,713	2,221	2,299	2,299	60432 - Internal Service Enhanced Building Services	8,455	8,455	8,455
20,796	804	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	75	0	0	60440 - Internal Service Other	0	0	0
12,466	15,552	0	0	60461 - Internal Service Distribution	0	0	0
91	0	0	0	60462 - Internal Service Records	0	0	0
1,260,295	1,356,429	1,526,979	1,526,979	TOTAL Internal Services	1,726,033	1,726,033	1,728,489
0	25,657	414,636	414,636	60550 - Capital Equipment - Expenditure	0	0	0
0	25,657	414,636	414,636	TOTAL Capital Outlay	0	0	0
3,860,066	3,997,624	4,936,085	4,936,085	TOTAL FUND 3504: Mail Distribution Fund	4,791,872	4,791,872	4,791,872

COUNTY ASSETS

3504: MAIL DISTRIBUTION FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	76,337	1.00	89,054	1.00	91,169	6021 - Program Specialist	38.15	46.88	1.00	97,405	1.00	97,405	1.00	97,405
0.00	0	0.00	0	1.00	86,318	6073 - Data Analyst	34.94	42.88	1.00	89,533	1.00	89,533	1.00	89,533
0.00	0	1.00	58,892	1.00	65,960	6074 - Data Technician	27.75	33.98	1.00	70,602	1.00	70,602	1.00	70,602
2.00	107,658	1.00	57,480	1.00	59,449	6116 - Records Administration Assistant	24.69	30.26	1.00	63,183	1.00	63,183	1.00	63,183
6.00	296,160	6.00	307,718	6.00	311,958	6124 - Driver	22.67	27.75	6.00	325,144	6.00	325,144	6.00	325,144
2.00	179,930	2.00	189,048	2.00	203,308	6456 - Data Analyst Senior	41.67	51.23	1.00	106,968	1.00	106,968	0.00	0
0.00	0	0.00	0	0.00	0	6501 - Business Analyst Senior	45.50	56.03	1.00	107,238	1.00	107,238	2.00	217,442
0.50	48,830	0.50	45,964	0.50	49,710	9361 - Program Supervisor	37.64	56.46	0.50	53,096	0.50	53,096	0.50	53,096
1.00	92,901	1.00	100,758	1.00	104,788	9615 - Manager 1	40.27	61.72	1.00	108,665	1.00	108,665	1.00	108,665
0.00	0	0.00	-1,398	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
12.50	801,816	12.50	847,516	13.50	972,660	TOTAL BUDGET			13.50	1,021,834	13.50	1,021,834	13.50	1,025,070

COUNTY ASSETS

FUND 3505: FACILITIES MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
8,425,703	9,271,321	10,639,731	10,639,912	60000 - Permanent	11,210,738	11,210,738	11,210,738
187,560	229,048	280,406	280,406	60100 - Temporary	280,406	280,406	280,406
379,993	419,479	415,736	415,736	60110 - Overtime	366,135	366,135	366,135
147,877	181,765	150,662	150,662	60120 - Premium	150,662	150,662	150,662
3,470,680	3,759,577	4,388,868	4,388,936	60130 - Salary Related	4,622,236	4,622,236	4,622,236
46,809	57,496	56,714	56,714	60135 - Non Base Fringe	56,714	56,714	56,714
2,455,056	2,587,626	3,104,019	3,104,033	60140 - Insurance Benefits	3,305,666	3,305,666	3,305,666
16,337	28,989	20,890	20,890	60145 - Non Base Insurance	20,890	20,890	20,890
15,130,015	16,535,302	19,057,026	19,057,289	TOTAL Personnel	20,013,447	20,013,447	20,013,447
9,608	10,866	0	0	60160 - Pass-Through & Program Support	0	0	0
11,494,825	16,076,427	15,242,477	15,242,477	60170 - Professional Services	17,737,019	17,737,019	17,851,019
11,504,433	16,087,292	15,242,477	15,242,477	TOTAL Contractual Services	17,737,019	17,737,019	17,851,019
6,114,589	7,017,746	6,568,390	6,568,390	60190 - Utilities	7,385,778	7,385,778	7,838,209
27,259	30,401	45,424	45,424	60200 - Communications	48,512	48,512	48,512
10,205,065	11,630,397	10,630,495	10,630,495	60210 - Rentals	10,827,139	10,827,139	10,827,139
6,596,380	6,803,424	13,361,329	13,676,329	60220 - Repairs & Maintenance	14,150,039	14,150,039	14,467,039
2,822,447	4,534,716	1,514,284	1,514,021	60240 - Supplies	1,620,377	1,620,377	1,620,376
0	128	0	0	60246 - Medical & Dental Supplies	0	0	0
0	22,703	34,241	34,241	60260 - Training & Non-Local Travel	31,292	31,292	31,292
21	6,008	5,864	5,864	60270 - Local Travel	6,274	6,274	6,274
140,179	173,377	182,560	182,560	60280 - Insurance	212,901	212,901	212,901
16,394	51,924	80,303	80,303	60290 - Software, Subscription Computing, Maintenance	85,924	85,924	85,924
17,019	13,456	13,921	13,921	60340 - Dues & Subscriptions	14,895	14,895	14,895
4,618,176	4,813,274	0	0	60355 - Project Overhead	0	0	0
-10,451	-100	0	0	60575 - Write Off Accounts Payable	0	0	0
-162	-50	0	0	60680 - Cash Discounts Taken	0	0	0
-4,588,817	-4,770,322	0	0	69000 - Offset, Project Overhead	0	0	0
25,958,100	30,327,083	32,436,811	32,751,548	TOTAL Materials & Supplies	34,383,131	34,383,131	35,152,561
1,466,442	1,456,975	1,935,112	1,935,112	60360 - Internal Service Administrative Hub	1,797,229	1,797,229	1,797,229
112,282	148,138	158,539	158,539	60370 - Internal Service Telecommunications	191,129	191,129	191,129
1,377,238	1,376,177	1,771,939	1,771,939	60380 - Internal Service Data Processing	1,967,210	1,967,210	1,967,210
799,176	994,822	1,080,084	1,080,084	60411 - Internal Service Fleet Services	986,791	986,791	986,791
6,881	10,350	1,671	1,671	60412 - Internal Service Motor Pool	583	583	583
0	1	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
184,291	217,883	216,272	216,272	60440 - Internal Service Other	205,153	205,153	205,153
5,977,731	5,980,481	5,974,731	5,974,731	60450 - Internal Service Capital Debt Retirement Fund	7,580,481	7,580,481	7,580,481
6,361	7,970	8,318	8,318	60461 - Internal Service Distribution	8,382	8,382	8,382
12,557	13,209	12,490	12,490	60462 - Internal Service Records	14,191	14,191	14,191
9,942,960	10,206,005	11,159,156	11,159,156	TOTAL Internal Services	12,751,149	12,751,149	12,751,149
146,543	231,614	0	0	60550 - Capital Equipment - Expenditure	0	0	0

COUNTY ASSETS

FUND 3505: FACILITIES MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
146,543	231,614	0	0	TOTAL Capital Outlay	0	0	0
128	0	0	0	60500 - Interest Expense	0	0	0
128	0	0	0	TOTAL Debt Service	0	0	0
62,682,179	73,387,296	77,895,470	78,210,470	TOTAL FUND 3505: Facilities Management Fund	84,884,746	84,884,746	85,768,176

COUNTY ASSETS

3505: FACILITIES MANAGEMENT FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
12.00	1,060,518	12.00	1,102,464	12.00	1,177,380	3061 - Electrician	49.95	51.47	12.00	1,289,628	12.00	1,289,628	12.00	1,289,628
0.50	24,680	0.50	25,408	0.50	27,134	6001 - Office Assistant 2	22.05	26.95	0.50	28,136	0.50	28,136	0.50	28,136
1.00	60,578	1.00	64,843	1.00	70,526	6005 - Executive Specialist	29.39	36.02	0.00	0	0.00	0	0.00	0
17.00	1,532,700	18.00	1,700,963	19.00	1,914,744	6016 - Facilities Specialist 3	44.16	54.36	19.00	2,027,597	19.00	2,027,597	19.00	2,027,597
0.00	0	0.00	0	0.00	0	R6016 - Retired Facilities Specialist 3	41.67	51.23	0.00	0	0.00	0	0.00	0
6.00	474,968	6.00	471,070	5.00	426,668	6017 - Facilities Specialist 2	40.42	49.74	5.00	458,129	5.00	458,129	5.00	458,129
0.00	0	0.00	0	0.00	0	R6017 - Retired Facilities Specialist 2	38.15	46.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033 - Administrative Analyst	34.94	42.88	1.00	80,043	1.00	80,043	1.00	80,043
3.00	298,668	3.00	309,693	3.00	328,296	6063 - Project Manager Represented	44.16	54.36	3.00	340,512	3.00	340,512	3.00	340,512
1.00	96,201	1.00	104,828	1.00	114,181	6064 - Business Systems Analyst	51.23	63.05	1.00	122,232	1.00	122,232	1.00	122,232
8.00	513,793	8.00	580,461	8.00	603,203	6097 - Facilities Maintenance	33.98	41.67	8.00	637,286	8.00	637,286	8.00	637,286
1.00	63,997	1.00	66,357	1.00	70,345	6100 - Lighting Technician	28.58	34.94	1.00	72,955	1.00	72,955	1.00	72,955
1.00	80,868	1.00	83,854	1.00	88,907	6113 - Property Management Specialist	36.02	44.16	1.00	92,206	1.00	92,206	1.00	92,206
1.00	89,346	1.00	95,422	1.00	103,147	6114 - Property Management Specialist Senior	41.67	51.23	1.00	106,968	1.00	106,968	1.00	106,968
11.00	858,319	10.00	809,100	10.00	857,750	6121 - HVAC Engineer Senior	42.60	42.60	10.00	889,490	10.00	889,490	10.00	889,490
1.00	95,881	2.00	198,820	2.00	210,762	6122 - Building Automation Systems Specialist	52.34	52.34	2.00	218,572	2.00	218,572	2.00	218,572
3.00	167,499	3.00	173,700	3.00	184,098	6123 - HVAC Assistant	30.48	30.48	3.00	190,926	3.00	190,926	3.00	190,926
2.00	146,620	3.00	228,072	3.00	241,791	6126 - HVAC Engineer	40.03	40.03	3.00	250,749	3.00	250,749	3.00	250,749
0.00	0	1.00	73,665	0.00	0	6142 - Electronic Technician Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
6.00	528,954	5.00	459,360	6.00	585,788	6143 - Electronic Technician	49.95	51.47	6.00	644,814	6.00	644,814	6.00	644,814
1.00	96,299	1.00	99,848	1.00	106,634	6144 - Electronic Technician Chief	54.35	55.93	1.00	116,782	1.00	116,782	1.00	116,782
10.00	748,955	11.00	851,637	11.00	901,494	6147 - Carpenter	40.42	41.67	11.00	957,077	11.00	957,077	11.00	957,077
3.00	198,492	3.00	216,001	3.00	228,977	6149 - Locksmith	37.05	38.15	3.00	238,971	3.00	238,971	3.00	238,971
7.00	560,755	7.00	583,912	7.00	623,152	6155 - Alarm Technician	45.34	46.72	7.00	682,617	7.00	682,617	7.00	682,617
1.00	122,524	1.00	127,055	1.00	134,697	6311 - Engineer 3	54.36	66.90	1.00	139,687	1.00	139,687	1.00	139,687
0.00	0	1.00	83,854	1.00	90,490	6501 - Business Analyst Senior	45.50	56.03	1.00	99,615	1.00	99,615	1.00	99,615
1.00	77,469	1.00	82,619	1.50	139,166	9005 - Administrative Analyst Senior	32.87	49.31	1.50	148,644	1.50	148,644	1.50	148,644
1.00	151,402	1.00	158,504	1.00	171,422	9149 - Facilities Strategic Planning & Projects	55.85	89.36	1.00	163,741	1.00	163,741	1.00	163,741
1.25	118,876	0.25	22,982	1.25	138,529	9361 - Program Supervisor	37.64	56.46	1.25	144,428	1.25	144,428	1.25	144,428
1.80	226,824	1.80	238,725	2.00	278,512	9365 - Manager Senior	46.11	69.16	2.00	288,818	2.00	288,818	2.00	288,818
5.30	581,237	6.30	733,855	5.20	627,624	9615 - Manager 1	40.27	61.72	5.00	636,772	5.00	636,772	5.00	636,772
1.00	176,768	1.00	185,061	1.00	194,314	9679 - Facilities & Property Management	60.32	96.51	1.00	201,503	1.00	201,503	1.00	201,503

COUNTY ASSETS

3505: FACILITIES MANAGEMENT FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	113,829	0.00	104,919	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-58,160	0.00	-58,160	0.00	-58,160
107.85	9,267,020	111.85	10,037,052	112.45	10,639,731	TOTAL BUDGET			112.25	11,210,738	112.25	11,210,738	112.25	11,210,738

COUNTY HUMAN SERVICES

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
10,900,481	13,669,038	15,744,794	15,750,641	60000 - Permanent	16,122,405	16,122,405	16,146,268
768,088	1,417,504	163,429	163,429	60100 - Temporary	300,467	300,467	300,467
344,428	517,292	0	0	60110 - Overtime	0	0	0
126,705	156,161	0	0	60120 - Premium	0	0	0
4,235,680	5,403,667	6,046,654	6,049,104	60130 - Salary Related	6,210,465	6,210,465	6,219,655
226,792	336,201	61,249	61,249	60135 - Non Base Fringe	0	0	0
3,270,405	4,106,573	4,690,012	4,690,418	60140 - Insurance Benefits	4,959,014	4,959,014	4,960,684
92,460	261,881	51,858	51,858	60145 - Non Base Insurance	0	0	0
19,965,040	25,868,316	26,757,996	26,766,699	TOTAL Personnel	27,592,351	27,592,351	27,627,074
4,036,697	1,588,654	4,071,832	4,071,832	60150 - County Match & Sharing	6,593,253	6,593,253	6,593,253
882,087	2,354,455	1,401,112	1,401,112	60155 - Direct Client Assistance	3,795,523	3,795,523	4,250,523
22,604,116	25,641,703	30,633,361	30,633,361	60160 - Pass-Through & Program Support	38,736,861	38,736,861	38,916,861
1,602,034	1,578,751	1,101,108	1,101,108	60170 - Professional Services	1,181,906	1,181,906	1,181,906
110,891	498,698	0	0	60685 - Prior Year Grant Expenditures	0	0	0
29,235,824	31,662,261	37,207,413	37,207,413	TOTAL Contractual Services	50,307,543	50,307,543	50,942,543
126	2,248	0	0	60190 - Utilities	0	0	0
31,743	50,783	58,271	58,271	60200 - Communications	80,448	80,448	80,448
57,295	60,716	46,465	43,478	60210 - Rentals	44,778	44,778	44,778
10,117	473	13,290	13,290	60220 - Repairs & Maintenance	0	0	0
421,789	740,929	417,568	418,993	60240 - Supplies	314,463	314,463	325,460
0	209	0	0	60246 - Medical & Dental Supplies	0	0	0
98,794	163,615	104,891	99,891	60260 - Training & Non-Local Travel	123,105	123,105	123,105
17,179	15,011	19,594	19,594	60270 - Local Travel	19,320	19,320	19,320
107,331	202,204	106,865	106,865	60290 - Software, Subscription Computing, Maintenance	6,550	6,550	6,550
91	0	0	0	60310 - Pharmaceuticals	0	0	0
36	0	0	0	60330 - Claims Paid	0	0	0
56,483	78,387	99,094	99,094	60340 - Dues & Subscriptions	135,523	135,523	135,523
-2,140	-1,625	0	0	60575 - Write Off Accounts Payable	0	0	0
0	-250	0	0	60680 - Cash Discounts Taken	0	0	0
798,844	1,312,698	866,038	859,476	TOTAL Materials & Supplies	724,187	724,187	735,184
0	17	0	0	60350 - Indirect Expense	0	0	0
202,850	287,699	323,180	323,180	60370 - Internal Service Telecommunications	343,290	343,290	343,290
1,808,882	1,976,614	2,230,361	2,230,361	60380 - Internal Service Data Processing	2,382,998	2,382,998	2,382,998
23,104	43,423	52,034	52,034	60411 - Internal Service Fleet Services	41,529	41,529	41,529
69,016	91,195	165,726	165,726	60412 - Internal Service Motor Pool	22,002	22,002	22,002
1,381,592	1,836,233	1,660,775	1,660,775	60430 - Internal Service Facilities & Property Management	1,638,917	1,638,917	1,644,701
117,026	114,694	108,118	108,118	60432 - Internal Service Enhanced Building Services	226,635	226,635	226,635
109,423	75,363	16,110	16,110	60435 - Internal Service Facilities Service Requests	8,963	8,963	8,963
10,161	10,636	0	0	60440 - Internal Service Other	0	0	0
17,752	25,070	31,656	31,656	60461 - Internal Service Distribution	36,747	36,747	36,747
69,815	62,134	78,031	78,031	60462 - Internal Service Records	64,422	64,422	64,422

COUNTY HUMAN SERVICES

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,809,619	4,523,077	4,665,991	4,665,991	TOTAL Internal Services	4,765,503	4,765,503	4,771,287
0	56,303	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	56,303	0	0	TOTAL Capital Outlay	0	0	0
53,809,327	63,422,655	69,497,438	69,499,579	TOTAL FUND 1000: General Fund	83,389,584	83,389,584	84,076,088

COUNTY HUMAN SERVICES

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.88	170,760	6.56	292,557	6.71	324,885	6001 - Office Assistant 2	22.05	26.95	8.50	437,311	8.50	437,311	8.50	437,311
4.67	253,453	6.28	330,874	5.21	301,173	6002 - Office Assistant Senior	25.44	31.15	4.65	283,034	4.65	283,034	4.65	283,034
1.00	63,997	1.00	66,357	1.00	70,345	6003 - Clerical Unit Coordinator	28.58	34.94	0.00	0	0.00	0	0.00	0
1.00	64,324	1.00	68,403	1.00	72,516	6005 - Executive Specialist	29.39	36.02	0.00	0	0.00	0	0.00	0
1.00	61,638	2.00	127,813	2.00	139,715	6011 - Contract Technician	30.26	37.05	2.00	149,265	2.00	149,265	2.00	149,265
1.48	86,140	2.23	133,805	2.21	134,047	6013 - Community Information Specialist	27.75	33.98	1.58	100,180	1.58	100,180	1.58	100,180
0.00	0	0.74	50,618	0.74	55,480	6015 - Contract Specialist	36.02	44.16	0.50	40,022	0.50	40,022	0.50	40,022
1.54	76,803	1.74	96,978	1.73	101,566	6020 - Program Technician	27.75	33.98	1.65	106,249	1.65	106,249	1.65	106,249
7.67	548,405	11.57	918,789	12.96	1,094,748	6021 - Program Specialist	38.15	46.88	14.73	1,295,298	14.73	1,295,298	14.73	1,295,298
2.93	206,496	0.00	0	0.00	0	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
4.15	330,724	4.00	336,446	3.00	291,491	6026 - Budget Analyst	40.42	49.74	3.00	305,359	3.00	305,359	3.00	305,359
2.00	127,039	4.00	250,158	4.00	272,042	6029 - Finance Specialist 1	30.26	37.05	4.00	288,089	4.00	288,089	4.00	288,089
1.00	67,881	1.00	72,454	1.00	72,690	6030 - Finance Specialist 2	34.94	42.88	1.00	77,552	1.00	77,552	1.00	77,552
5.00	410,562	5.00	454,448	5.00	492,695	6031 - Contract Specialist Senior	41.67	51.23	5.00	523,753	5.00	523,753	5.00	523,753
5.00	407,862	6.00	519,763	6.00	572,688	6032 - Finance Specialist Senior	41.67	51.23	6.15	641,665	6.15	641,665	6.15	641,665
1.15	83,690	2.15	158,866	2.15	177,573	6033 - Administrative Analyst	34.94	42.88	2.15	182,046	2.15	182,046	2.15	182,046
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	44.16	54.36	0.00	0	0.00	0	0.00	0
2.15	156,524	2.17	168,858	2.17	169,488	6073 - Data Analyst	34.94	42.88	2.15	165,328	2.15	165,328	2.15	165,328
2.00	117,631	2.00	124,003	2.00	127,041	6074 - Data Technician	27.75	33.98	3.00	177,928	3.00	177,928	3.00	177,928
5.15	499,270	6.30	623,288	6.30	656,460	6087 - Research Evaluation Analyst Senior	44.16	54.36	1.30	146,858	1.30	146,858	1.30	146,858
17.16	1,452,980	19.70	1,781,697	20.12	1,908,195	6088 - Program Specialist Senior	42.88	52.78	18.05	1,802,183	18.05	1,802,183	18.05	1,802,183
1.00	83,127	1.00	88,834	1.00	97,021	6111 - Procurement Analyst Senior	41.67	51.23	1.00	103,607	1.00	103,607	1.00	103,607
0.00	0	0.00	0	0.02	1,368	6178 - Program Communications Specialist	33.98	41.67	0.00	0	0.00	0	0.00	0
1.00	78,530	1.00	87,957	1.00	98,710	6200 - Program Communications Coordinator	41.67	51.23	1.00	102,604	1.00	102,604	1.00	102,604
6.00	352,419	7.00	425,528	7.00	451,076	6247 - Victim Advocate	30.26	37.05	8.09	548,327	8.09	548,327	8.09	548,327
3.17	203,102	3.17	205,345	3.00	212,228	6290 - Veterans Services Officer	33.98	41.67	3.00	228,245	3.00	228,245	3.00	228,245
0.00	0	0.00	0	0.00	0	R6290 - Retired Veterans Services Officer	32.06	39.26	0.00	0	0.00	0	0.00	0
0.80	51,198	0.80	54,722	0.80	59,683	6291 - Addictions Specialist	30.26	37.05	1.00	80,455	1.00	80,455	1.00	80,455
5.00	379,627	5.00	397,197	5.00	395,649	6292 - Deputy Public Guardian	38.15	46.88	5.00	431,003	5.00	431,003	5.00	431,003
0.00	0	0.00	0	0.00	0	R6292 - Retired Deputy Public Guardian	36.02	44.16	0.00	0	0.00	0	0.00	0
0.65	52,583	0.65	56,248	0.65	61,315	6295 - Clinical Services Specialist	39.26	48.30	0.65	64,347	0.65	64,347	0.65	64,347
3.75	273,920	5.75	414,338	6.06	468,755	6296 - Case Manager Senior	32.98	40.42	6.21	502,518	6.21	502,518	6.21	502,518

COUNTY HUMAN SERVICES

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
19.25	1,182,861	23.47	1,510,203	22.22	1,504,240	6297 - Case Manager 2	30.26	37.05	27.00	1,912,345	27.00	1,912,345	27.00	1,912,345
1.11	48,694	0.02	886	0.00	0	6299 - Case Management Assistant	23.32	28.58	0.00	0	0.00	0	0.00	0
4.50	300,973	0.00	0	0.00	0	6301 - Human Services Investigator	36.02	44.16	0.00	0	0.00	0	0.00	0
1.80	181,880	1.80	192,949	1.80	218,518	6315 - Community Health Nurse	46.59	59.88	1.20	152,291	1.20	152,291	1.20	152,291
1.00	83,332	1.00	91,747	1.00	97,259	6365 - Mental Health Consultant	39.26	48.30	1.00	100,850	1.00	100,850	1.00	100,850
1.00	74,985	2.00	162,963	2.00	192,162	6374 - Emergency Management Analyst	44.16	54.36	2.00	202,710	2.00	202,710	2.00	202,710
0.00	0	0.00	0	0.00	0	R6374 - Retired Emergency Management	40.42	49.74	0.00	0	0.00	0	0.00	0
2.15	200,714	3.45	312,922	4.45	418,793	6456 - Data Analyst Senior	41.67	51.23	4.15	409,962	4.15	409,962	4.15	409,962
0.60	47,118	0.00	0	0.00	0	6500 - Business Analyst	39.26	48.30	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6501 - Business Analyst Senior	45.50	56.03	0.15	16,248	0.15	16,248	0.15	16,248
0.30	23,732	0.30	28,368	0.00	0	9005 - Administrative Analyst Senior	32.87	49.31	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9025 - Operations Supervisor	29.91	41.87	1.00	73,434	1.00	73,434	1.00	73,434
1.00	87,883	0.15	15,272	1.15	110,877	9063 - Project Manager (NR)	37.64	56.46	1.15	110,095	1.15	110,095	1.15	110,095
1.00	77,001	1.00	80,107	1.00	62,604	9080 - Human Resources Analyst 1	30.84	46.26	1.00	68,055	1.00	68,055	1.00	68,055
2.00	200,181	2.00	216,524	2.00	226,712	9335 - Finance Supervisor	40.27	61.72	2.00	242,154	2.00	242,154	2.00	242,154
1.00	126,683	1.00	132,626	1.00	139,256	9336 - Finance Manager	46.11	69.16	1.00	144,409	1.00	144,409	1.00	144,409
1.00	147,762	1.00	150,266	1.00	162,429	9338 - Finance Manager Senior	53.78	80.67	1.00	168,438	1.00	168,438	1.00	168,438
6.70	593,098	6.72	617,675	6.58	632,608	9361 - Program Supervisor	37.64	56.46	4.65	450,597	4.65	450,597	4.40	423,289
1.02	120,762	1.02	126,427	1.02	132,613	9364 - Manager 2	43.09	64.64	1.00	134,960	1.00	134,960	1.00	134,960
1.15	138,135	1.00	129,763	1.02	141,873	9365 - Manager Senior	46.11	69.16	1.03	148,687	1.03	148,687	1.03	148,687
0.15	19,002	0.15	19,894	0.15	20,888	9366 - Quality Manager	46.11	69.16	0.15	21,661	0.15	21,661	0.15	21,661
1.15	169,926	1.65	245,806	1.65	260,234	9602 - Division Director 2	53.78	80.67	1.65	272,147	1.65	272,147	1.65	272,147
1.00	193,871	1.00	219,854	1.00	230,846	9613 - Department Director 2	71.66	114.65	1.00	239,387	1.00	239,387	1.00	239,387
2.79	284,496	4.95	525,263	4.95	566,853	9615 - Manager 1	40.27	61.72	7.95	920,603	7.95	920,603	8.20	947,911
1.00	163,674	1.00	171,353	1.00	179,920	9619 - Deputy Director	55.85	89.36	1.00	186,577	1.00	186,577	1.00	186,577
1.00	136,444	1.00	143,235	1.00	154,907	9621 - Human Resources Manager 2	53.78	80.67	1.00	160,639	1.00	160,639	1.00	160,639
3.00	243,563	4.00	342,456	4.00	384,773	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	4.00	408,286	4.00	408,286	4.00	408,286
1.00	136,816	1.00	143,235	1.00	150,395	9700 - Human Services Policy Manager	49.80	74.69	0.00	0	0.00	0	0.00	0
1.00	101,619	1.00	108,262	2.00	215,376	9710 - Management Analyst	37.64	56.46	1.00	117,880	1.00	117,880	1.00	117,880
1.00	106,843	2.00	233,199	1.00	128,338	9715 - Human Resources Manager 1	46.11	69.16	1.00	133,087	1.00	133,087	1.00	133,087
3.00	299,312	4.00	393,614	5.00	521,770	9748 - Human Resources Analyst Senior	40.27	61.72	5.00	565,222	5.00	565,222	5.00	565,222

COUNTY HUMAN SERVICES

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	2,265	0.00	9,907	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-21,545	0.00	-21,545	0.00	2,318
153.95	12,152,045	177.47	14,623,478	178.82	15,744,794	TOTAL BUDGET			178.44	16,122,405	178.44	16,122,405	178.44	16,146,268

COUNTY HUMAN SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
37,237,535	44,063,175	53,853,419	53,870,394	60000 - Permanent	56,246,883	56,246,883	56,257,085
685,565	917,426	319,185	319,185	60100 - Temporary	1,273,555	1,273,555	1,357,952
762,587	945,538	0	0	60110 - Overtime	0	0	0
466,028	406,150	0	0	60120 - Premium	0	0	0
14,506,408	16,661,301	20,456,539	20,462,879	60130 - Salary Related	21,466,321	21,466,321	21,470,148
207,924	255,983	120,403	120,403	60135 - Non Base Fringe	477,708	477,708	509,365
13,161,204	15,099,380	18,874,423	18,875,604	60140 - Insurance Benefits	19,989,784	19,989,784	19,990,498
87,000	126,192	74,233	74,233	60145 - Non Base Insurance	476,454	476,454	503,819
67,114,250	78,475,145	93,698,202	93,722,698	TOTAL Personnel	99,930,705	99,930,705	100,088,867
629,638	236,947	742,430	742,430	60150 - County Match & Sharing	961,430	961,430	961,430
18,468,811	14,635,233	29,042,317	29,042,317	60155 - Direct Client Assistance	28,068,013	28,068,013	29,377,013
11,917,320	20,975,592	20,423,517	29,996,817	60160 - Pass-Through & Program Support	15,941,699	15,941,699	15,941,699
2,399,232	2,930,062	5,085,253	5,411,953	60170 - Professional Services	1,929,505	1,929,505	1,929,505
-31,709	-986	0	0	60685 - Prior Year Grant Expenditures	0	0	0
33,383,293	38,776,849	55,293,517	65,193,517	TOTAL Contractual Services	46,900,647	46,900,647	48,209,647
329	164,265	0	0	60190 - Utilities	0	0	0
85,825	162,753	88,799	88,799	60200 - Communications	80,959	80,959	80,959
114,330	135,853	198,320	190,320	60210 - Rentals	151,377	151,377	146,377
964	1,936	0	0	60220 - Repairs & Maintenance	0	0	0
820,388	460,392	1,285,902	1,275,448	60240 - Supplies	722,808	722,808	705,742
282	0	0	0	60246 - Medical & Dental Supplies	0	0	0
92,907	330,882	468,930	459,869	60260 - Training & Non-Local Travel	470,110	470,110	459,110
57,949	107,103	150,211	150,211	60270 - Local Travel	120,533	120,533	119,620
0	0	375	375	60280 - Insurance	375	375	375
6,820	9,692	50,333	50,333	60290 - Software, Subscription Computing, Maintenance	32,867	32,867	32,867
830	0	0	0	60320 - Refunds	0	0	0
287,946	167,768	47,175	47,175	60340 - Dues & Subscriptions	22,456	22,456	22,456
-989	-150	0	0	60680 - Cash Discounts Taken	0	0	0
1,467,580	1,540,495	2,290,045	2,262,530	TOTAL Materials & Supplies	1,601,485	1,601,485	1,567,506
9,434,816	10,606,964	11,208,158	11,211,177	60350 - Indirect Expense	13,916,244	13,916,244	13,939,526
634,435	762,037	965,237	965,237	60370 - Internal Service Telecommunications	1,037,700	1,037,700	1,037,700
6,120,988	6,567,590	7,496,858	7,496,858	60380 - Internal Service Data Processing	7,886,384	7,886,384	7,886,384
237,554	276,325	285,468	285,468	60411 - Internal Service Fleet Services	264,679	264,679	264,679
231,003	319,196	467,964	467,964	60412 - Internal Service Motor Pool	321,940	321,940	321,940
3,716,731	3,809,914	3,771,859	3,771,859	60430 - Internal Service Facilities & Property Management	3,609,711	3,609,711	3,626,777
509,658	681,549	605,623	605,623	60432 - Internal Service Enhanced Building Services	719,750	719,750	719,750
230,747	405,836	53,036	53,036	60435 - Internal Service Facilities Service Requests	0	0	0
74,325	160,857	0	0	60440 - Internal Service Other	0	0	0
111,268	111,324	150,414	150,414	60461 - Internal Service Distribution	135,956	135,956	135,956
323,606	311,254	351,305	351,305	60462 - Internal Service Records	316,050	316,050	316,050



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
21,625,131	24,012,846	25,355,922	25,358,941	TOTAL Internal Services	28,208,414	28,208,414	28,248,762
123,590,254	142,805,335	176,637,686	186,537,686	TOTAL FUND 1505: Federal/State Program Fund	176,641,251	176,641,251	178,114,782

COUNTY HUMAN SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
62.12	2,866,554	73.44	3,447,346	78.29	3,919,385	6001 - Office Assistant 2	22.05	26.95	77.50	4,043,593	77.50	4,043,593	77.50	4,043,593
11.33	612,216	12.72	691,091	24.62	1,371,141	6002 - Office Assistant Senior	25.44	31.15	14.35	859,908	14.35	859,908	14.35	859,908
0.00	0	0.00	0	1.00	60,632	6003 - Clerical Unit Coordinator	28.58	34.94	1.00	67,261	1.00	67,261	1.00	67,261
1.00	62,092	1.00	66,205	1.00	72,335	6005 - Executive Specialist	29.39	36.02	1.00	75,210	1.00	75,210	1.00	75,210
7.03	397,255	10.28	607,638	12.19	736,887	6013 - Community Information Specialist	27.75	33.98	12.93	813,798	12.93	813,798	12.93	813,798
0.00	0	0.26	17,785	0.26	19,493	6015 - Contract Specialist	36.02	44.16	0.50	40,022	0.50	40,022	0.50	40,022
24.26	1,309,670	26.06	1,495,517	32.27	1,977,300	6020 - Program Technician	27.75	33.98	31.35	2,041,842	31.35	2,041,842	31.35	2,041,842
30.73	2,209,357	40.53	3,196,413	40.17	3,359,650	6021 - Program Specialist	38.15	46.88	36.77	3,278,169	36.77	3,278,169	34.77	3,082,399
3.67	260,713	0.00	0	0.00	0	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
0.85	75,015	0.00	0	1.00	86,318	6026 - Budget Analyst	40.42	49.74	0.00	0	0.00	0	0.00	0
1.00	62,244	1.00	59,174	1.00	62,422	6029 - Finance Specialist 1	30.26	37.05	1.00	66,626	1.00	66,626	1.00	66,626
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	41.67	51.23	0.85	90,923	0.85	90,923	0.85	90,923
0.85	66,750	0.85	69,217	0.85	73,370	6033 - Administrative Analyst	34.94	42.88	0.85	76,103	0.85	76,103	0.85	76,103
4.85	362,883	5.83	453,221	4.83	379,627	6073 - Data Analyst	34.94	42.88	5.85	476,942	5.85	476,942	5.85	476,942
1.00	55,150	1.00	64,540	2.00	124,319	6074 - Data Technician	27.75	33.98	0.50	28,971	0.50	28,971	0.50	28,971
5.00	355,130	5.00	372,460	6.00	451,052	6084 - Weatherization Inspector	32.06	39.26	6.00	459,724	6.00	459,724	6.00	459,724
0.85	74,281	1.70	159,651	1.70	181,800	6087 - Research Evaluation Analyst Senior	44.16	54.36	1.70	189,006	1.70	189,006	1.70	189,006
16.64	1,456,266	21.20	1,945,006	25.11	2,414,544	6088 - Program Specialist Senior	42.88	52.78	26.95	2,724,992	26.95	2,724,992	28.95	2,917,881
0.00	0	0.00	0	0.98	67,055	6178 - Program Communications Specialist	33.98	41.67	1.00	78,700	1.00	78,700	0.00	0
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	41.67	51.23	0.00	0	0.00	0	1.00	88,902
3.00	184,898	5.00	319,558	5.00	333,513	6247 - Victim Advocate	30.26	37.05	4.91	337,310	4.91	337,310	4.91	337,310
1.84	117,753	1.84	119,056	2.00	141,486	6290 - Veterans Services Officer	33.98	41.67	2.00	152,163	2.00	152,163	2.00	152,163
0.00	0	0.00	0	0.00	0	R6290 - Retired Veterans Services Officer	32.06	39.26	0.00	0	0.00	0	0.00	0
11.35	931,376	13.35	1,148,699	13.35	1,246,528	6295 - Clinical Services Specialist	39.26	48.30	13.35	1,309,548	13.35	1,309,548	13.35	1,309,548
50.05	3,484,719	55.05	4,000,879	52.94	4,027,924	6296 - Case Manager Senior	32.98	40.42	53.79	4,242,753	53.79	4,242,753	53.79	4,242,753
175.55	11,161,446	195.53	12,906,597	203.78	14,103,124	6297 - Case Manager 2	30.26	37.05	210.00	15,170,448	210.00	15,170,448	210.00	15,170,448
78.00	4,192,777	85.00	4,754,833	85.00	4,940,541	6298 - Case Manager 1	26.18	32.06	85.00	5,237,022	85.00	5,237,022	85.00	5,237,022
23.64	1,183,941	26.98	1,384,318	27.00	1,471,648	6299 - Case Management Assistant	23.32	28.58	27.00	1,550,681	27.00	1,550,681	27.00	1,550,681
3.00	176,205	3.00	182,721	3.00	188,613	6300 - Eligibility Specialist	26.18	32.06	3.00	200,823	3.00	200,823	3.00	200,823
35.50	2,569,334	61.00	4,450,353	61.00	4,725,889	6301 - Human Services Investigator	36.02	44.16	61.00	5,095,805	61.00	5,095,805	61.00	5,095,805
0.00	0	0.00	0	0.00	0	R6301 - Retired Human Services Investigator	33.98	41.67	0.00	0	0.00	0	0.00	0
1.20	121,254	1.20	128,632	1.20	145,677	6315 - Community Health Nurse	46.59	59.88	1.80	228,435	1.80	228,435	1.80	228,435

COUNTY HUMAN SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.85	73,915	2.55	221,931	4.55	417,760	6456 - Data Analyst Senior	41.67	51.23	2.85	280,528	2.85	280,528	2.85	280,528
0.00	0	0.00	0	0.00	0	6501 - Business Analyst Senior	45.50	56.03	0.85	92,069	0.85	92,069	0.85	92,069
1.70	145,697	1.70	146,122	1.00	86,444	9005 - Administrative Analyst Senior	32.87	49.31	1.00	92,332	1.00	92,332	1.00	92,332
0.00	0	0.00	0	1.00	71,580	9025 - Operations Supervisor	29.91	41.87	0.00	0	0.00	0	0.00	0
0.00	0	0.85	86,542	0.85	96,623	9063 - Project Manager (NR)	37.64	56.46	0.85	100,198	0.85	100,198	0.85	100,198
31.30	2,893,122	36.28	3,550,889	41.25	4,161,352	9361 - Program Supervisor	37.64	56.46	42.35	4,462,269	42.35	4,462,269	41.60	4,380,345
0.98	116,026	0.98	121,469	0.98	120,927	9364 - Manager 2	43.09	64.64	1.00	131,800	1.00	131,800	1.00	131,800
2.85	360,779	3.00	396,290	2.98	413,189	9365 - Manager Senior	46.11	69.16	2.97	428,289	2.97	428,289	2.97	428,289
1.85	217,696	1.85	232,577	1.85	247,979	9366 - Quality Manager	46.11	69.16	1.85	261,187	1.85	261,187	1.85	261,187
1.85	251,546	1.35	199,398	1.35	211,506	9602 - Division Director 2	53.78	80.67	1.35	221,615	1.35	221,615	1.35	221,615
10.21	1,116,005	11.05	1,273,132	11.05	1,343,786	9615 - Manager 1	40.27	61.72	11.05	1,372,709	11.05	1,372,709	11.80	1,454,633
0.00	0	0.00	-44,396	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-132,891	0.00	-132,891	0.00	-130,010
605.90	39,524,065	708.43	48,224,864	754.41	53,853,419	TOTAL BUDGET			748.06	56,246,883	748.06	56,246,883	748.06	56,257,085

COUNTY HUMAN SERVICES

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
796,119	1,493,233	1,317,600	1,446,138	60000 - Permanent	0	0	0
2,177,013	692,211	0	0	60100 - Temporary	0	0	0
109,395	93,310	0	0	60110 - Overtime	0	0	0
70,457	67,463	0	0	60120 - Premium	0	0	0
307,734	566,012	495,996	544,004	60130 - Salary Related	0	0	0
631,683	209,785	0	0	60135 - Non Base Fringe	0	0	0
271,819	544,855	492,630	561,723	60140 - Insurance Benefits	0	0	0
605,445	184,152	0	0	60145 - Non Base Insurance	0	0	0
4,969,665	3,851,020	2,306,226	2,551,865	TOTAL Personnel	0	0	0
25,613,237	31,558,919	7,932,842	7,932,842	60155 - Direct Client Assistance	1,800,000	1,800,000	2,000,000
30,808,055	18,942,367	8,487,549	18,381,910	60160 - Pass-Through & Program Support	240,162	240,162	240,162
662,940	2,406,335	400,000	400,000	60170 - Professional Services	128,531	128,531	128,531
-265,972	-5,456	0	0	60685 - Prior Year Grant Expenditures	0	0	0
56,818,259	52,902,166	16,820,391	26,714,752	TOTAL Contractual Services	2,168,693	2,168,693	2,368,693
1,350	65,235	0	0	60190 - Utilities	0	0	0
3,781	1,515	0	0	60200 - Communications	0	0	0
38	2,443	0	0	60210 - Rentals	0	0	0
115,095	10,405	0	0	60240 - Supplies	0	0	0
18,458	1,077	0	0	60260 - Training & Non-Local Travel	0	0	0
600	1,584	0	0	60270 - Local Travel	0	0	0
1,342	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	-97,024	0	0	60575 - Write Off Accounts Payable	0	0	0
140,663	-14,766	0	0	TOTAL Materials & Supplies	0	0	0
582,413	378,636	0	0	60350 - Indirect Expense	0	0	0
25,013	4,385	0	0	60370 - Internal Service Telecommunications	0	0	0
47,395	42,499	0	0	60380 - Internal Service Data Processing	0	0	0
5,139	897	0	0	60411 - Internal Service Fleet Services	0	0	0
1,229	2,091	0	0	60412 - Internal Service Motor Pool	0	0	0
25,711	8,617	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
1,750	34	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
109	6	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	7,500	0	0	60440 - Internal Service Other	0	0	0
983	1,460	0	0	60461 - Internal Service Distribution	0	0	0
529	476	0	0	60462 - Internal Service Records	0	0	0
690,269	446,601	0	0	TOTAL Internal Services	0	0	0
62,618,856	57,185,021	19,126,617	29,266,617	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	2,168,693	2,168,693	2,368,693

COUNTY HUMAN SERVICES

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	10.00	418,850	4.00	186,560	6001 - Office Assistant 2	22.05	26.95	0.00	0	0.00	0	0.00	0
0.00	0	6.00	289,896	0.00	0	6002 - Office Assistant Senior	25.44	31.15	0.00	0	0.00	0	0.00	0
0.00	0	4.00	210,900	0.00	0	6020 - Program Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	2.50	181,160	0.00	0	6021 - Program Specialist	38.15	46.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	72,516	6073 - Data Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	1.00	60,907	0.00	0	6084 - Weatherization Inspector	32.06	39.26	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	93,473	6087 - Research Evaluation Analyst Senior	44.16	54.36	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	131,148	6247 - Victim Advocate	30.26	37.05	0.00	0	0.00	0	0.00	0
0.00	0	12.00	689,796	10.00	662,709	6297 - Case Manager 2	30.26	37.05	0.00	0	0.00	0	0.00	0
0.00	0	6.00	298,416	0.00	0	6300 - Eligibility Specialist	26.18	32.06	0.00	0	0.00	0	0.00	0
0.00	0	1.00	93,229	2.00	171,194	9361 - Program Supervisor	37.64	56.46	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-327,016	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	42.50	1,916,138	20.00	1,317,600	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

COUNTY HUMAN SERVICES

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60000 - Permanent	1,494,011	1,494,011	1,494,011
0	0	0	0	60130 - Salary Related	565,832	565,832	565,832
0	0	0	0	60140 - Insurance Benefits	544,448	544,448	544,448
0	0	0	0	TOTAL Personnel	2,604,291	2,604,291	2,604,291
0	0	0	0	60155 - Direct Client Assistance	533,550	533,550	783,550
0	0	0	0	60160 - Pass-Through & Program Support	5,898,757	5,898,757	5,898,757
0	0	0	0	TOTAL Contractual Services	6,432,307	6,432,307	6,682,307
0	0	0	0	60350 - Indirect Expense	383,350	383,350	383,350
0	0	0	0	TOTAL Internal Services	383,350	383,350	383,350
0	0	0	0	TOTAL FUND 1521: Supportive Housing Fund	9,419,948	9,419,948	9,669,948

COUNTY HUMAN SERVICES

1521: SUPPORTIVE HOUSING FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	41,885	0.00	0	6001 - Office Assistant 2	22.05	26.95	1.00	50,232	1.00	50,232	1.00	50,232
0.00	0	3.00	217,392	3.00	233,991	6021 - Program Specialist	38.15	46.88	3.00	260,829	3.00	260,829	3.00	260,829
0.00	0	1.00	66,357	1.00	70,345	6073 - Data Analyst	34.94	42.88	1.00	75,568	1.00	75,568	1.00	75,568
0.00	0	0.50	26,361	0.50	27,948	6074 - Data Technician	27.75	33.98	1.50	89,846	1.50	89,846	1.50	89,846
0.00	0	1.00	91,747	1.00	89,359	6088 - Program Specialist Senior	42.88	52.78	1.00	95,724	1.00	95,724	1.00	95,724
0.00	0	4.00	250,560	4.00	277,349	6296 - Case Manager Senior	32.98	40.42	4.00	300,239	4.00	300,239	4.00	300,239
0.00	0	0.00	0	3.00	183,682	6297 - Case Manager 2	30.26	37.05	7.00	478,336	7.00	478,336	7.00	478,336
0.00	0	0.00	0	1.00	46,959	6299 - Case Management Assistant	23.32	28.58	1.00	53,505	1.00	53,505	1.00	53,505
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	37.64	56.46	1.00	89,732	1.00	89,732	1.00	89,732
0.00	0	0.00	-694,302	0.00	-929,633	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	10.50	0	13.50	0	TOTAL BUDGET			20.50	1,494,011	20.50	1,494,011	20.50	1,494,011

COUNTY HUMAN SERVICES

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,195,459	1,789,839	3,420,868	3,405,970	60000 - Permanent	4,238,172	4,238,172	4,223,368
49,728	44,295	0	0	60100 - Temporary	0	0	0
4,590	3,372	0	0	60110 - Overtime	0	0	0
9,609	4,390	0	0	60120 - Premium	0	0	0
400,690	653,598	1,293,605	1,287,023	60130 - Salary Related	1,605,365	1,605,365	1,599,811
20,047	16,608	0	0	60135 - Non Base Fringe	0	0	0
309,156	459,755	979,713	978,677	60140 - Insurance Benefits	1,230,049	1,230,049	1,229,013
11,202	9,215	0	0	60145 - Non Base Insurance	0	0	0
2,000,479	2,981,072	5,694,186	5,671,670	TOTAL Personnel	7,073,586	7,073,586	7,052,192
11,014	0	0	0	60155 - Direct Client Assistance	0	0	0
1,361,538	19,176,954	71,516,060	71,516,060	60160 - Pass-Through & Program Support	88,522,832	88,522,832	88,522,832
52,811	364,572	65,000	65,000	60170 - Professional Services	192,810	192,810	192,810
1,425,363	19,541,527	71,581,060	71,581,060	TOTAL Contractual Services	88,715,642	88,715,642	88,715,642
6,720	9,370	10,760	10,760	60200 - Communications	11,265	11,265	11,265
0	264	0	0	60210 - Rentals	0	0	0
35,835	56,605	95,993	119,315	60240 - Supplies	98,993	98,993	121,266
5,289	30,590	82,500	82,500	60260 - Training & Non-Local Travel	82,500	82,500	82,500
80	0	6,800	6,800	60270 - Local Travel	6,800	6,800	6,800
2,704	3,767	160,610	160,610	60290 - Software, Subscription Computing, Maintenance	170,610	170,610	170,610
50,628	100,595	356,663	379,985	TOTAL Materials & Supplies	370,168	370,168	392,441
52,726	107,020	203,852	203,046	60350 - Indirect Expense	280,670	280,670	279,791
1,584	7,127	14,416	14,416	60370 - Internal Service Telecommunications	46,715	46,715	46,715
812,496	493,966	280,721	280,721	60380 - Internal Service Data Processing	339,163	339,163	339,163
0	0	301,520	301,520	60430 - Internal Service Facilities & Property Management	330,442	330,442	330,442
0	0	0	0	60432 - Internal Service Enhanced Building Services	1,468	1,468	1,468
13,377	392,825	148,480	148,480	60435 - Internal Service Facilities Service Requests	0	0	0
0	1,173	411,386	411,386	60440 - Internal Service Other	457,169	457,169	457,169
307	0	0	0	60461 - Internal Service Distribution	0	0	0
880,491	1,002,112	1,360,375	1,359,569	TOTAL Internal Services	1,455,627	1,455,627	1,454,748
8,030,300	0	0	0	60490 - Principal	0	0	0
48,427	0	0	0	60500 - Interest Expense	0	0	0
8,078,727	0	0	0	TOTAL Debt Service	0	0	0
12,435,688	23,625,305	78,992,284	78,992,284	TOTAL FUND 1522: Preschool for All Program Fund	97,615,023	97,615,023	97,615,023

COUNTY HUMAN SERVICES

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	48,078	1.00	51,434	1.00	56,583	6002 - Office Assistant Senior	25.44	31.15	1.00	60,380	1.00	60,380	1.00	60,380
0.00	0	1.00	69,395	2.00	147,489	6015 - Contract Specialist	36.02	44.16	2.00	155,253	2.00	155,253	1.00	80,043
2.00	124,486	1.00	74,570	5.00	388,641	6021 - Program Specialist	38.15	46.88	8.00	662,241	8.00	662,241	10.00	823,873
1.00	66,120	1.00	70,559	1.00	77,004	6030 - Finance Specialist 2	34.94	42.88	1.00	82,177	1.00	82,177	0.00	0
1.00	81,074	1.00	86,642	2.00	178,554	6031 - Contract Specialist Senior	41.67	51.23	2.00	199,975	2.00	199,975	2.00	199,975
1.00	87,606	1.00	93,570	1.00	87,828	6032 - Finance Specialist Senior	41.67	51.23	1.00	93,838	1.00	93,838	1.00	93,838
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	44.16	54.36	1.00	92,206	1.00	92,206	0.00	0
1.00	63,997	1.00	66,357	0.00	0	6073 - Data Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	72,516	6086 - Research Evaluation Analyst 2	34.94	42.88	1.00	89,533	1.00	89,533	2.00	162,488
1.00	80,868	1.00	86,422	1.00	107,593	6087 - Research Evaluation Analyst Senior	44.16	54.36	2.00	208,508	2.00	208,508	2.00	208,508
4.00	301,080	4.00	337,021	5.00	456,818	6088 - Program Specialist Senior	42.88	52.78	5.00	486,887	5.00	486,887	5.00	486,887
1.00	62,243	1.00	66,357	1.00	68,424	6178 - Program Communications Specialist	33.98	41.67	1.00	74,646	1.00	74,646	1.00	74,646
1.00	78,725	1.00	81,432	1.00	93,473	6200 - Program Communications Coordinator	41.67	51.23	2.00	186,869	2.00	186,869	2.00	186,869
0.00	0	0.00	0	1.00	83,917	6456 - Data Analyst Senior	41.67	51.23	1.00	91,538	1.00	91,538	1.00	91,538
0.00	0	1.00	66,357	2.00	142,861	6500 - Business Analyst	39.26	48.30	3.00	260,727	3.00	260,727	3.00	260,727
0.00	0	1.00	82,643	2.00	192,597	6501 - Business Analyst Senior	45.50	56.03	2.00	217,347	2.00	217,347	2.00	217,347
2.00	172,922	2.00	204,373	4.00	406,509	9361 - Program Supervisor	37.64	56.46	4.00	411,506	4.00	411,506	4.00	411,506
0.00	0	0.00	0	1.00	115,000	9364 - Manager 2	43.09	64.64	0.00	0	0.00	0	0.00	0
1.00	113,415	1.00	132,626	2.00	268,268	9365 - Manager Senior	46.11	69.16	2.00	288,144	2.00	288,144	2.00	288,144
0.00	0	0.00	0	0.00	0	9366 - Quality Manager	46.11	69.16	1.00	120,340	1.00	120,340	1.00	120,340
1.00	130,695	1.00	135,813	1.00	146,881	9602 - Division Director 2	53.78	80.67	1.00	156,885	1.00	156,885	1.00	156,885
1.00	100,067	1.00	106,585	1.00	102,680	9615 - Manager 1	40.27	61.72	0.00	0	0.00	0	0.00	0
1.00	94,435	1.00	105,207	1.00	113,674	9710 - Management Analyst	37.64	56.46	1.00	117,880	1.00	117,880	1.00	117,880
1.00	92,590	1.00	106,562	1.00	113,558	9748 - Human Resources Analyst Senior	40.27	61.72	1.00	121,292	1.00	121,292	1.00	121,292
0.00	0	0.00	-7,538	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	60,000	0.00	60,000	0.00	60,202
21.00	1,698,401	23.00	2,016,387	37.00	3,420,868	TOTAL BUDGET			43.00	4,238,172	43.00	4,238,172	43.00	4,223,368

COUNTY MANAGEMENT

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
20,367,574	23,426,488	26,402,145	26,406,785	60000 - Permanent	29,171,257	29,171,257	29,307,248
667,566	786,070	1,619,017	1,619,017	60100 - Temporary	302,312	302,312	302,312
92,299	110,433	80,114	80,114	60110 - Overtime	40,114	40,114	40,114
83,168	22,932	8,607	8,607	60120 - Premium	4,477	4,477	4,477
7,945,533	8,874,364	10,168,140	10,170,078	60130 - Salary Related	11,305,593	11,305,593	11,362,367
170,509	155,457	384,837	384,837	60135 - Non Base Fringe	64,373	64,373	64,373
5,762,088	6,314,661	7,311,454	7,311,800	60140 - Insurance Benefits	8,129,126	8,129,126	8,160,782
118,831	127,117	262,909	262,909	60145 - Non Base Insurance	44,254	44,254	44,254
35,207,566	39,817,523	46,237,223	46,244,147	TOTAL Personnel	49,061,506	49,061,506	49,285,927
256	510	0	0	60155 - Direct Client Assistance	0	0	0
49,108	50,114	517,300	517,300	60160 - Pass-Through & Program Support	257,300	257,300	257,300
4,191,102	5,153,425	11,028,887	11,028,887	60170 - Professional Services	7,479,643	7,479,643	7,509,412
4,240,466	5,204,049	11,546,187	11,546,187	TOTAL Contractual Services	7,736,943	7,736,943	7,766,712
717	2,944	2,000	2,000	60190 - Utilities	2,500	2,500	2,500
57,442	84,395	81,466	80,411	60200 - Communications	99,168	99,168	99,168
65,494	59,590	55,572	55,572	60210 - Rentals	58,791	58,791	58,791
11,932	15,762	30,341	30,341	60220 - Repairs & Maintenance	31,938	31,938	31,938
173,493	289,170	367,162	361,293	60240 - Supplies	623,727	623,727	585,614
85,664	194,878	342,131	342,131	60260 - Training & Non-Local Travel	375,810	375,810	375,810
22,713	29,697	53,897	53,897	60270 - Local Travel	54,412	54,412	54,412
-11,654	-31,415	0	0	60280 - Insurance	0	0	0
672,043	731,223	781,942	781,942	60290 - Software, Subscription Computing, Maintenance	821,167	821,167	964,518
539	116	0	0	60320 - Refunds	0	0	0
96	25,562	0	0	60330 - Claims Paid	5,000,000	5,000,000	5,000,000
108,056	94,559	152,391	152,391	60340 - Dues & Subscriptions	159,937	159,937	159,937
5	0	0	0	60355 - Project Overhead	0	0	0
-382	0	0	0	60575 - Write Off Accounts Payable	0	0	0
-1,650	0	0	0	60680 - Cash Discounts Taken	0	0	0
1,184,506	1,496,481	1,866,902	1,859,978	TOTAL Materials & Supplies	7,227,450	7,227,450	7,332,688
200,264	177,189	231,316	231,316	60370 - Internal Service Telecommunications	273,640	273,640	273,640
3,424,722	3,523,191	3,625,729	3,625,729	60380 - Internal Service Data Processing	3,453,127	3,453,127	3,453,127
15,459	15,685	5,686	5,686	60412 - Internal Service Motor Pool	3,057	3,057	3,057
1,139,374	1,163,791	1,030,661	1,030,661	60430 - Internal Service Facilities & Property Management	1,102,644	1,102,644	1,118,339
95,413	114,933	83,876	83,876	60432 - Internal Service Enhanced Building Services	169,959	169,959	169,959
69,873	197,703	161,000	161,000	60435 - Internal Service Facilities Service Requests	186,000	186,000	186,000
2,127	37,240	0	0	60440 - Internal Service Other	0	0	0
403,169	350,275	408,957	408,957	60461 - Internal Service Distribution	425,793	425,793	425,793
85,270	74,506	101,099	101,099	60462 - Internal Service Records	92,202	92,202	92,202
5,435,672	5,654,513	5,648,324	5,648,324	TOTAL Internal Services	5,706,422	5,706,422	5,722,117
16,677	43,189	0	0	60550 - Capital Equipment - Expenditure	0	0	0



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
16,677	43,189	0	0	TOTAL Capital Outlay	0	0	0
46,084,888	52,215,755	65,298,636	65,298,636	TOTAL FUND 1000: General Fund	69,732,321	69,732,321	70,107,444

COUNTY MANAGEMENT

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.50	70,185	1.50	76,585	1.50	79,605	6001 - Office Assistant 2	22.05	26.95	1.50	84,140	1.50	84,140	1.50	84,140
0.50	25,548	0.50	25,717	0.50	28,085	6002 - Office Assistant Senior	25.44	31.15	0.50	29,978	0.50	29,978	0.50	29,978
1.00	61,336	1.00	65,448	1.00	71,250	6005 - Executive Specialist	29.39	36.02	1.00	75,210	1.00	75,210	1.00	75,210
3.00	225,815	3.00	242,059	3.00	267,202	6021 - Program Specialist	38.15	46.88	3.00	285,422	3.00	285,422	3.00	285,422
1.00	63,559	1.00	66,357	1.00	70,345	6025 - A & T Collection Specialist	28.58	34.94	1.00	63,032	1.00	63,032	1.00	63,032
1.00	88,469	1.00	94,482	1.00	100,161	6026 - Budget Analyst	40.42	49.74	1.00	103,857	1.00	103,857	1.00	103,857
1.00	58,735	1.00	62,640	1.00	74,604	6029 - Finance Specialist 1	30.26	37.05	1.00	77,360	1.00	77,360	1.00	77,360
14.50	1,047,265	13.50	1,049,537	13.50	1,106,600	6030 - Finance Specialist 2	34.94	42.88	13.50	1,146,159	13.50	1,146,159	13.50	1,146,159
5.00	410,544	5.00	438,222	5.00	478,121	6031 - Contract Specialist Senior	41.67	51.23	5.00	511,180	5.00	511,180	5.00	511,180
17.00	1,444,024	16.00	1,450,273	16.00	1,517,989	6032 - Finance Specialist Senior	41.67	51.23	17.00	1,697,078	17.00	1,697,078	17.00	1,697,078
33.00	2,606,364	19.00	1,569,512	19.00	1,685,151	6042 - Property Appraiser 2	38.15	46.88	19.00	1,781,548	19.00	1,781,548	19.00	1,781,548
6.00	516,582	4.00	359,415	4.00	389,821	6044 - Property Appraiser 3	41.67	51.23	4.00	413,419	4.00	413,419	4.00	413,419
4.00	301,165	4.00	316,786	4.00	339,937	6045 - Tax Exemption Specialist	34.94	42.88	4.00	355,388	4.00	355,388	4.00	355,388
8.00	497,664	7.00	435,211	7.00	467,181	6051 - Property Appraiser 1	31.15	38.15	7.00	497,214	7.00	497,214	7.00	497,214
4.00	473,576	6.00	758,663	6.00	817,465	6055 - Business Systems Analyst Senior	56.03	68.87	6.00	856,978	6.00	856,978	6.00	856,978
0.00	0	1.00	103,231	2.00	209,593	6063 - Project Manager Represented	44.16	54.36	2.00	208,821	2.00	208,821	2.00	208,821
1.00	98,835	0.00	0	0.00	0	6064 - Business Systems Analyst	51.23	63.05	0.00	0	0.00	0	0.00	0
3.00	206,247	3.00	220,140	3.00	239,973	6073 - Data Analyst	34.94	42.88	3.00	263,463	3.00	263,463	3.00	263,463
2.00	147,733	2.00	144,246	2.00	157,415	6082 - GIS Technician Senior	34.94	42.88	2.00	168,112	2.00	168,112	2.00	168,112
0.00	0	0.00	0	0.00	0	6086 - Research Evaluation Analyst 2	34.94	42.88	1.00	89,533	1.00	89,533	1.00	89,533
5.00	414,841	5.00	436,045	5.00	475,482	6111 - Procurement Analyst Senior	41.67	51.23	5.00	487,612	5.00	487,612	5.00	487,612
4.00	293,712	4.00	299,699	4.00	324,085	6112 - Procurement Analyst	36.02	44.16	4.00	337,576	4.00	337,576	4.00	337,576
1.00	93,835	1.00	97,301	1.00	103,147	6114 - Property Management Specialist Senior	41.67	51.23	1.00	106,968	1.00	106,968	1.00	106,968
2.00	148,579	15.00	1,272,825	15.00	1,335,650	6127 - Commercial and Industrial Property	39.26	48.30	15.00	1,397,178	15.00	1,397,178	15.00	1,397,178
1.00	81,255	4.00	353,190	4.00	396,893	6128 - Commercial and Industrial Property	42.88	52.78	4.00	420,852	4.00	420,852	4.00	420,852
3.00	294,500	3.00	316,301	3.00	339,253	6405 - Development Analyst	46.88	57.66	3.00	342,641	3.00	342,641	3.00	342,641
25.00	1,361,797	26.00	1,437,584	26.00	1,479,539	6450 - Assessment & Taxation Technician 1	25.44	31.15	26.00	1,567,581	26.00	1,567,581	26.00	1,567,581
18.00	1,096,433	20.00	1,262,441	19.00	1,263,123	6451 - Assessment & Taxation Technician 2	27.75	33.98	19.00	1,320,087	19.00	1,320,087	19.00	1,320,087
5.00	452,004	5.00	476,922	5.00	513,745	6456 - Data Analyst Senior	41.67	51.23	5.00	534,840	5.00	534,840	5.00	534,840
1.00	90,323	2.00	183,900	2.00	196,017	9005 - Administrative Analyst Senior	32.87	49.31	4.00	401,809	4.00	401,809	4.00	401,809
1.00	81,188	1.00	87,547	1.00	92,793	9006 - Administrative Analyst (NR)	30.72	46.09	0.00	0	0.00	0	0.00	0
0.00	-2	0.00	0	0.00	0	9025 - Operations Supervisor	29.91	41.87	0.00	0	0.00	0	0.00	0

COUNTY MANAGEMENT

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	203,462	2.00	219,397	2.00	224,246	9043 - Research Evaluation Analyst Senior	40.27	61.72	2.00	239,520	2.00	239,520	2.00	239,520
1.00	59,053	0.00	0	0.00	0	9061 - Human Resources Technician (NR)	28.06	39.28	0.00	0	0.00	0	0.00	0
2.00	146,661	3.00	230,865	3.00	247,739	9080 - Human Resources Analyst 1	30.84	46.26	4.00	331,986	4.00	331,986	4.00	331,986
2.00	204,024	2.00	216,524	2.00	230,642	9335 - Finance Supervisor	40.27	61.72	2.00	227,598	2.00	227,598	2.00	227,598
7.00	872,558	7.00	914,070	6.00	828,568	9336 - Finance Manager	46.11	69.16	6.00	860,756	6.00	860,756	6.00	860,756
1.00	71,737	1.00	77,361	1.00	83,659	9337 - Payroll Tax Specialist	30.02	42.04	1.00	87,696	1.00	87,696	1.00	87,696
1.90	261,115	1.90	293,921	2.90	471,044	9338 - Finance Manager Senior	53.78	80.67	2.90	488,470	2.90	488,470	2.90	488,470
11.00	1,023,044	11.00	1,095,916	6.00	610,718	9361 - Program Supervisor	37.64	56.46	6.00	609,555	6.00	609,555	6.00	609,555
1.00	113,040	1.00	121,892	1.00	127,564	9364 - Manager 2	43.09	64.64	1.00	134,960	1.00	134,960	1.00	134,960
1.00	118,444	1.00	127,720	2.00	277,386	9365 - Manager Senior	46.11	69.16	2.00	288,818	2.00	288,818	2.00	288,818
1.00	170,327	1.00	183,668	1.00	194,314	9605 - County Assessor	60.32	96.51	1.00	201,503	1.00	201,503	1.00	201,503
1.00	210,002	0.00	0	0.00	0	9613 - Department Director 2	71.66	114.65	0.00	0	0.00	0	0.00	0
2.00	215,423	2.00	228,743	8.00	930,381	9615 - Manager 1	40.27	61.72	8.00	988,895	8.00	988,895	9.00	1,117,268
1.00	134,742	1.00	143,234	1.00	154,908	9618 - Deputy County Assessor	53.78	80.67	1.00	165,458	1.00	165,458	1.00	165,458
0.00	0	0.00	0	0.00	0	9619 - Deputy Director	55.85	89.36	1.00	186,577	1.00	186,577	1.00	186,577
6.75	916,767	7.75	1,086,345	6.75	994,737	9621 - Human Resources Manager 2	53.78	80.67	7.75	1,192,775	7.75	1,192,775	7.75	1,192,775
1.00	126,684	1.00	132,626	1.00	139,256	9630 - Chief Appraiser	46.11	69.16	1.00	144,410	1.00	144,410	1.00	144,410
1.00	61,252	1.00	65,351	1.00	69,083	9636 - Office Assistant Senior (NR)	24.50	34.31	0.50	35,496	0.50	35,496	0.50	35,496
0.00	0	0.00	0	0.60	121,345	9662 - Deputy Chief Human Resources Officer	65.14	104.23	0.60	129,609	0.60	129,609	0.60	129,609
0.63	132,301	0.63	138,508	0.63	145,433	9668 - Chief Human Resources Officer	71.66	114.65	0.63	150,814	0.63	150,814	0.63	150,814
1.85	302,797	1.85	302,468	1.00	169,599	9669 - Human Resources Manager Senior	55.85	89.36	1.00	181,149	1.00	181,149	1.00	181,149
4.00	323,678	4.00	353,506	2.00	192,330	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	2.00	202,248	2.00	202,248	2.00	202,248
2.00	200,097	1.00	108,262	1.00	113,674	9710 - Management Analyst	37.64	56.46	5.00	589,400	5.00	589,400	5.00	589,400
12.00	1,396,457	12.00	1,463,141	7.00	900,852	9715 - Human Resources Manager 1	46.11	69.16	7.00	929,625	7.00	929,625	7.00	929,625
0.00	0	0.00	0	6.00	803,184	9717 - Workday Administrator	49.80	74.69	6.00	856,012	6.00	856,012	6.00	856,012
0.00	0	0.00	0	2.00	297,930	9718 - Workday Manager	55.85	89.36	2.00	335,672	2.00	335,672	2.00	335,672
1.00	84,403	1.00	88,375	0.00	0	9720 - Operations Administrator	30.72	46.09	0.00	0	0.00	0	0.00	0
6.00	618,943	6.00	674,531	6.00	706,973	9730 - Budget Analyst Senior	40.27	61.72	6.00	743,754	6.00	743,754	6.00	743,754
1.00	108,090	1.00	141,406	1.00	150,395	9731 - Economist	49.80	74.69	1.00	155,960	1.00	155,960	1.00	155,960
2.00	223,216	2.00	249,513	2.00	269,846	9734 - Budget Analyst Principal	46.11	69.16	2.00	283,979	2.00	283,979	2.00	283,979
10.00	1,023,248	11.00	1,159,444	12.00	1,313,543	9748 - Human Resources Analyst Senior	40.27	61.72	11.00	1,283,746	11.00	1,283,746	11.00	1,283,746
1.00	107,243	1.00	115,642	1.00	125,066	9807 - Investment Officer	43.09	64.64	1.00	133,585	1.00	133,585	1.00	133,585

COUNTY MANAGEMENT

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	160,977	1.00	171,353	1.00	179,920	9808 - Budget Director	55.85	89.36	1.00	186,577	1.00	186,577	1.00	186,577
0.75	118,592	0.75	150,899	0.75	163,196	9810 - Chief Financial Officer	71.66	114.65	0.75	174,311	0.75	174,311	0.75	174,311
0.00	0	1.00	241,838	1.00	253,929	9811 - Deputy Chief Operating Officer	78.82	126.11	3.00	789,975	3.00	789,975	3.00	789,975
1.00	231,002	1.00	243,339	1.00	263,170	9812 - Department Director Principal (COO)	86.70	138.72	1.00	281,094	1.00	281,094	1.00	281,094
0.00	45,708	0.00	25,468	0.00	27,290	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-45,762	0.00	-45,762	0.00	-38,144
260.38	22,737,198	264.38	24,467,605	266.13	26,402,145	TOTAL BUDGET			276.63	29,171,257	276.63	29,171,257	277.63	29,307,248

COUNTY MANAGEMENT

FUND 1504: RECREATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
34,863	36,067	40,000	40,000	60160 - Pass-Through & Program Support	40,000	40,000	40,000
34,863	36,067	40,000	40,000	TOTAL Contractual Services	40,000	40,000	40,000
34,863	36,067	40,000	40,000	TOTAL FUND 1504: Recreation Fund	40,000	40,000	40,000

COUNTY MANAGEMENT

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,407,881	1,528,282	0	0	60000 - Permanent	0	0	0
217,580	87,866	0	0	60100 - Temporary	0	0	0
1,914	785	0	0	60110 - Overtime	0	0	0
2,752	1,657	0	0	60120 - Premium	0	0	0
930,789	482,506	0	0	60130 - Salary Related	0	0	0
67,542	21,987	0	0	60135 - Non Base Fringe	0	0	0
802,236	376,109	0	0	60140 - Insurance Benefits	0	0	0
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
54,089	13,439	0	0	60145 - Non Base Insurance	0	0	0
4,484,784	2,512,631	0	0	TOTAL Personnel	0	0	0
0	12,375	0	0	60170 - Professional Services	0	0	0
0	12,375	0	0	TOTAL Contractual Services	0	0	0
165	138	0	0	60200 - Communications	0	0	0
0	587	0	0	60240 - Supplies	0	0	0
24	18	0	0	60270 - Local Travel	0	0	0
189	743	0	0	TOTAL Materials & Supplies	0	0	0
0	496,326	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	12,122	0	0	60440 - Internal Service Other	0	0	0
0	508,447	0	0	TOTAL Internal Services	0	0	0
4,484,973	3,034,197	0	0	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

COUNTY MANAGEMENT

FUND 1519: VIDEO LOTTERY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60100 - Temporary	288,000	288,000	288,000
0	0	0	0	60135 - Non Base Fringe	24,394	24,394	24,394
0	0	0	0	60145 - Non Base Insurance	5,328	5,328	5,328
0	0	0	0	TOTAL Personnel	317,722	317,722	317,722
0	0	0	0	60240 - Supplies	3,165	3,165	3,165
0	0	0	0	TOTAL Materials & Supplies	3,165	3,165	3,165
0	0	0	0	60370 - Internal Service Telecommunications	2,263	2,263	2,263
0	0	0	0	TOTAL Internal Services	2,263	2,263	2,263
0	0	0	0	TOTAL FUND 1519: Video Lottery Fund	323,150	323,150	323,150

COUNTY MANAGEMENT

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60000 - Permanent	106,968	106,968	106,968
0	0	0	0	60130 - Salary Related	43,793	43,793	43,793
0	0	0	0	60140 - Insurance Benefits	29,480	29,480	29,480
0	0	0	0	TOTAL Personnel	180,241	180,241	180,241
0	0	0	0	60200 - Communications	1,754	1,754	1,754
0	0	0	0	60240 - Supplies	3,290	3,290	3,290
0	0	0	0	60260 - Training & Non-Local Travel	3,000	3,000	3,000
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	1,430	1,430	1,430
0	0	0	0	60340 - Dues & Subscriptions	285	285	285
0	0	0	0	TOTAL Materials & Supplies	9,759	9,759	9,759
0	0	0	0	60350 - Indirect Expense	7,408	7,408	7,408
0	0	0	0	TOTAL Internal Services	7,408	7,408	7,408
0	0	0	0	TOTAL FUND 1521: Supportive Housing Fund	197,408	197,408	197,408

COUNTY MANAGEMENT

1521: SUPPORTIVE HOUSING FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	41.67	51.23	1.00	106,968	1.00	106,968	1.00	106,968
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			1.00	106,968	1.00	106,968	1.00	106,968

COUNTY MANAGEMENT

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
50,330	34,677	107,067	107,067	60000 - Permanent	113,504	113,504	113,504
2,983	0	0	0	60110 - Overtime	0	0	0
20,105	12,949	39,990	39,990	60130 - Salary Related	42,575	42,575	42,575
14,377	2,383	28,030	28,030	60140 - Insurance Benefits	29,970	29,970	29,970
87,796	50,009	175,087	175,087	TOTAL Personnel	186,049	186,049	186,049
10,880,627	5,774,723	6,398,520	6,398,520	60170 - Professional Services	6,636,840	6,636,840	6,636,840
10,880,627	5,774,723	6,398,520	6,398,520	TOTAL Contractual Services	6,636,840	6,636,840	6,636,840
2,297	0	5,000	5,000	60240 - Supplies	5,000	5,000	5,000
2,297	0	5,000	5,000	TOTAL Materials & Supplies	5,000	5,000	5,000
2,766	1,795	6,268	6,268	60350 - Indirect Expense	7,647	7,647	7,647
259	195	502	502	60370 - Internal Service Telecommunications	715	715	715
7,952	11,773	9,136	9,136	60380 - Internal Service Data Processing	9,335	9,335	9,335
5,434	5,675	6,247	6,247	60430 - Internal Service Facilities & Property Management	3,585	3,585	3,585
451	555	504	504	60432 - Internal Service Enhanced Building Services	552	552	552
0	115,282	0	0	60461 - Internal Service Distribution	0	0	0
0	0	0	0	60462 - Internal Service Records	181	181	181
16,861	135,275	22,657	22,657	TOTAL Internal Services	22,015	22,015	22,015
10,987,581	5,960,008	6,601,264	6,601,264	TOTAL FUND 1522: Preschool for All Program Fund	6,849,904	6,849,904	6,849,904

COUNTY MANAGEMENT

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	76,337	0.00	0	0.00	0	6032 - Finance Specialist Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
1.00	93,835	1.00	96,596	1.00	107,067	6063 - Project Manager Represented	44.16	54.36	1.00	113,504	1.00	113,504	1.00	113,504
2.00	170,172	1.00	96,596	1.00	107,067	TOTAL BUDGET			1.00	113,504	1.00	113,504	1.00	113,504

COUNTY MANAGEMENT

FUND 3500: RISK MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,830,666	2,947,836	3,160,781	3,160,781	60000 - Permanent	3,924,719	3,924,719	3,924,719
50,398	111,845	225,530	225,530	60100 - Temporary	332,009	332,009	332,009
63,224	28,165	0	0	60110 - Overtime	0	0	0
16,378	13,442	0	0	60120 - Premium	0	0	0
1,119,014	1,113,631	1,224,467	1,224,467	60130 - Salary Related	1,533,529	1,533,529	1,533,529
17,711	29,965	0	0	60135 - Non Base Fringe	41,005	41,005	41,005
781,622	766,933	794,355	794,355	60140 - Insurance Benefits	988,910	988,910	988,910
1,048,394	1,127,537	1,030,000	1,030,000	60141 - Insurance Benefits - Medical Credits/Refunds	1,200,000	1,200,000	1,200,000
16,542	32,758	0	0	60145 - Non Base Insurance	29,443	29,443	29,443
5,943,950	6,172,111	6,435,133	6,435,133	TOTAL Personnel	8,049,615	8,049,615	8,049,615
167,128	308,923	250,000	250,000	60150 - County Match & Sharing	300,000	300,000	300,000
2,352,193	2,189,047	2,771,519	2,771,519	60170 - Professional Services	2,656,238	2,656,238	2,656,238
2,519,321	2,497,970	3,021,519	3,021,519	TOTAL Contractual Services	2,956,238	2,956,238	2,956,238
6,841	10,138	12,049	12,049	60200 - Communications	12,672	12,672	12,672
6,616	6,032	3,834	3,834	60210 - Rentals	3,834	3,834	3,834
7,189	10,271	27,485	27,485	60220 - Repairs & Maintenance	28,485	28,485	28,485
1,366,861	832,995	1,617,479	1,617,479	60240 - Supplies	1,673,617	1,673,617	1,673,617
0	0	800	800	60246 - Medical & Dental Supplies	800	800	800
18,674	26,431	59,910	59,910	60260 - Training & Non-Local Travel	59,910	59,910	59,910
437	313	3,520	3,520	60270 - Local Travel	3,520	3,520	3,520
77,772,983	81,612,334	88,637,561	88,637,561	60280 - Insurance	97,619,865	97,619,865	97,619,865
151,902	165,583	204,340	204,340	60290 - Software, Subscription Computing, Maintenance	207,584	207,584	207,584
4,861	8,756	500	500	60320 - Refunds	500	500	500
38,835,937	49,204,414	70,530,521	71,749,546	60330 - Claims Paid	75,704,895	75,704,895	76,052,412
4,659	4,486	14,455	14,455	60340 - Dues & Subscriptions	14,455	14,455	14,455
-34,492	0	0	0	60575 - Write Off Accounts Payable	0	0	0
-349,981	-17,159	0	0	60680 - Cash Discounts Taken	0	0	0
117,792,487	131,864,594	161,112,454	162,331,479	TOTAL Materials & Supplies	175,330,137	175,330,137	175,677,654
18,783	18,183	27,593	27,593	60370 - Internal Service Telecommunications	35,130	35,130	35,130
241,993	229,034	263,807	263,807	60380 - Internal Service Data Processing	271,057	271,057	271,057
3,983	7,822	2,741	2,741	60412 - Internal Service Motor Pool	2,127	2,127	2,127
230,989	242,221	217,515	217,515	60430 - Internal Service Facilities & Property Management	242,260	242,260	242,260
15,874	19,516	13,857	13,857	60432 - Internal Service Enhanced Building Services	29,809	29,809	29,809
3,076	19,038	3,500	3,500	60435 - Internal Service Facilities Service Requests	3,500	3,500	3,500
801	825	0	0	60440 - Internal Service Other	0	0	0
9,546	10,382	7,321	7,321	60461 - Internal Service Distribution	5,559	5,559	5,559
17,947	14,004	14,142	14,142	60462 - Internal Service Records	28,097	28,097	28,097
542,993	561,025	550,476	550,476	TOTAL Internal Services	617,539	617,539	617,539
7,062,417	0	0	0	60565 - Internal Loans Remittances	0	0	0



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
7,062,417	0	0	0	TOTAL Debt Service	0	0	0
133,861,167	141,095,700	171,119,582	172,338,607	TOTAL FUND 3500: Risk Management Fund	186,953,529	186,953,529	187,301,046

COUNTY MANAGEMENT

3500: RISK MANAGEMENT FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	25,548	0.50	25,717	0.50	28,085	6002 - Office Assistant Senior	25.44	31.15	0.50	29,978	0.50	29,978	0.50	29,978
1.00	62,092	1.00	60,328	1.00	65,808	6101 - Human Resources Technician	29.39	36.02	1.00	72,288	1.00	72,288	1.00	72,288
2.00	155,743	2.00	163,615	1.00	94,398	6103 - Human Resources Analyst 2	39.26	48.30	1.00	100,850	1.00	100,850	1.00	100,850
2.00	122,018	0.00	0	0.00	0	9061 - Human Resources Technician (NR)	28.06	39.28	0.00	0	0.00	0	0.00	0
1.00	66,135	3.00	209,078	1.00	75,584	9080 - Human Resources Analyst 1	30.84	46.26	1.00	80,735	1.00	80,735	1.00	80,735
0.10	12,595	0.10	15,469	0.10	16,243	9338 - Finance Manager Senior	53.78	80.67	0.10	16,844	0.10	16,844	0.10	16,844
2.25	307,836	2.25	322,280	2.25	348,542	9621 - Human Resources Manager 2	53.78	80.67	2.25	372,111	2.25	372,111	2.25	372,111
0.00	0	0.00	0	0.00	0	9636 - Office Assistant Senior (NR)	24.50	34.31	0.50	35,496	0.50	35,496	0.50	35,496
0.00	0	1.00	151,464	1.00	162,429	9660 - Security Director	53.78	80.67	1.00	168,438	1.00	168,438	1.00	168,438
0.00	0	0.00	0	0.40	80,896	9662 - Deputy Chief Human Resources Officer	65.14	104.23	0.40	86,406	0.40	86,406	0.40	86,406
0.37	77,701	0.37	81,346	0.37	85,413	9668 - Chief Human Resources Officer	71.66	114.65	0.37	88,573	0.37	88,573	0.37	88,573
0.15	24,551	0.15	25,703	0.00	0	9669 - Human Resources Manager Senior	55.85	89.36	0.00	0	0.00	0	0.00	0
4.00	339,423	4.00	348,527	7.00	640,988	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	7.00	683,365	7.00	683,365	7.00	683,365
3.00	328,656	5.00	608,987	4.00	512,302	9715 - Human Resources Manager 1	46.11	69.16	4.00	538,858	4.00	538,858	4.00	538,858
8.00	802,342	8.00	855,190	9.00	1,037,093	9748 - Human Resources Analyst Senior	40.27	61.72	13.00	1,592,673	13.00	1,592,673	13.00	1,592,673
0.25	39,531	0.25	50,299	0.25	54,399	9810 - Chief Financial Officer	71.66	114.65	0.25	58,104	0.25	58,104	0.25	58,104
0.00	0	0.00	-19,235	0.00	-41,399	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
24.62	2,364,171	27.62	2,898,768	27.87	3,160,781	TOTAL BUDGET			32.37	3,924,719	32.37	3,924,719	32.37	3,924,719

DISTRICT ATTORNEY

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
15,920,129	17,473,435	20,812,757	21,014,660	60000 - Permanent	22,486,530	22,486,530	22,974,107
574,789	423,833	600,295	600,295	60100 - Temporary	562,218	562,218	562,218
72,508	149,637	80,811	80,811	60110 - Overtime	90,811	90,811	90,811
60,042	121,619	233,863	233,863	60120 - Premium	71,028	71,028	71,028
5,869,333	6,255,195	7,949,933	8,373,085	60130 - Salary Related	9,302,045	9,302,045	9,497,088
128,156	85,101	81,287	81,287	60135 - Non Base Fringe	47,891	47,891	47,891
3,803,437	4,313,887	5,172,805	5,231,442	60140 - Insurance Benefits	5,760,528	5,760,528	5,904,318
32,359	19,976	33,192	33,192	60145 - Non Base Insurance	7,321	7,321	7,321
26,460,752	28,842,685	34,964,943	35,648,635	TOTAL Personnel	38,328,372	38,328,372	39,154,782
19,365	25,739	25,200	25,200	60155 - Direct Client Assistance	25,200	25,200	25,200
769,530	1,152,574	518,677	518,677	60170 - Professional Services	505,005	505,005	505,005
0	226	0	0	60685 - Prior Year Grant Expenditures	0	0	0
788,896	1,178,539	543,877	543,877	TOTAL Contractual Services	530,205	530,205	530,205
109,509	125,080	129,780	129,780	60200 - Communications	129,780	129,780	129,780
117,472	127,616	123,750	123,750	60210 - Rentals	122,550	122,550	122,550
199	1,556	15,000	15,000	60220 - Repairs & Maintenance	15,000	15,000	15,000
420,778	435,801	409,173	405,713	60240 - Supplies	439,173	439,173	415,257
0	273	0	0	60246 - Medical & Dental Supplies	0	0	0
40,332	76,339	81,500	81,500	60260 - Training & Non-Local Travel	71,500	71,500	58,658
10,690	14,467	23,000	23,000	60270 - Local Travel	23,000	23,000	23,000
248,271	336,419	1,726,125	1,978,580	60290 - Software, Subscription Computing, Maintenance	1,028,580	1,028,580	1,028,580
0	6	0	0	60320 - Refunds	0	0	0
0	37,500	0	0	60330 - Claims Paid	0	0	0
109,846	178,098	93,000	93,000	60340 - Dues & Subscriptions	93,000	93,000	93,000
0	-48	0	0	60575 - Write Off Accounts Payable	0	0	0
-9,885	-7,168	0	0	60680 - Cash Discounts Taken	0	0	0
1,047,212	1,325,939	2,601,328	2,850,323	TOTAL Materials & Supplies	1,922,583	1,922,583	1,885,825
121,949	145,040	168,769	168,769	60370 - Internal Service Telecommunications	192,169	192,169	192,169
979,971	1,185,720	1,131,323	1,131,323	60380 - Internal Service Data Processing	1,103,430	1,103,430	1,103,430
226,059	132,740	206,809	206,809	60411 - Internal Service Fleet Services	198,250	198,250	198,250
3,450	9,674	8,128	8,128	60412 - Internal Service Motor Pool	9,530	9,530	9,530
1,997,145	2,148,248	2,298,257	2,298,257	60430 - Internal Service Facilities & Property Management	2,499,435	2,499,435	2,512,277
37,745	71,405	48,643	48,643	60432 - Internal Service Enhanced Building Services	57,533	57,533	57,533
53,241	141,204	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
4,124	3,290	0	0	60440 - Internal Service Other	0	0	0
75,554	88,278	100,698	100,698	60461 - Internal Service Distribution	104,562	104,562	104,562
311,612	426,185	581,939	581,939	60462 - Internal Service Records	323,109	323,109	323,109
3,810,850	4,351,784	4,544,566	4,544,566	TOTAL Internal Services	4,488,018	4,488,018	4,500,860
0	0	12,092	12,092	60550 - Capital Equipment - Expenditure	12,092	12,092	12,092



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	12,092	12,092	TOTAL Capital Outlay	12,092	12,092	12,092
32,107,709	35,698,947	42,666,806	43,599,493	TOTAL FUND 1000: General Fund	45,281,270	45,281,270	46,083,764

DISTRICT ATTORNEY

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	63,648	1.00	93,687	1.00	98,372	5053 - District Attorney	N/A	N/A	1.00	93,687	1.00	93,687	1.00	111,779
1.00	39,463	1.00	42,080	1.00	41,899	6000 - Office Assistant 1	20.74	23.32	1.00	44,377	1.00	44,377	1.00	44,377
21.30	961,529	20.62	971,699	23.26	1,110,973	6001 - Office Assistant 2	22.05	26.95	22.53	1,123,825	22.53	1,123,825	22.53	1,123,825
2.00	111,952	2.00	117,784	2.21	126,853	6002 - Office Assistant Senior	25.44	31.15	2.00	121,313	2.00	121,313	2.00	121,313
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	38.15	46.88	1.00	79,657	1.00	79,657	2.00	159,314
1.00	63,413	1.00	69,891	0.00	0	6029 - Finance Specialist 1	30.26	37.05	0.00	0	0.00	0	0.00	0
1.00	74,406	1.00	69,891	1.00	86,318	6030 - Finance Specialist 2	34.94	42.88	2.00	159,316	2.00	159,316	2.00	159,316
1.00	93,835	1.00	97,301	2.00	189,169	6032 - Finance Specialist Senior	41.67	51.23	2.00	207,999	2.00	207,999	2.00	207,999
0.00	0	0.00	0	1.00	85,317	6033 - Administrative Analyst	34.94	42.88	1.00	89,533	1.00	89,533	1.00	89,533
1.00	78,530	1.00	81,432	1.00	86,318	6073 - Data Analyst	34.94	42.88	1.00	76,644	1.00	76,644	2.00	151,854
1.00	99,076	1.00	91,975	1.00	100,410	6087 - Research Evaluation Analyst Senior	44.16	54.36	1.00	107,238	1.00	107,238	1.00	107,238
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	42.88	52.78	1.00	103,356	1.00	103,356	1.00	103,356
1.00	75,565	1.00	71,076	1.00	77,562	6112 - Procurement Analyst	36.02	44.16	1.00	82,782	1.00	82,782	1.00	82,782
6.00	416,189	7.00	502,664	6.00	419,548	6241 - Legal Assistant Senior	32.06	39.26	6.00	449,543	6.00	449,543	6.00	449,543
10.55	591,743	10.47	592,278	10.50	592,805	6243 - Legal Assistant 1	25.44	31.15	10.50	626,436	10.50	626,436	11.50	682,708
7.75	506,513	7.75	511,976	8.75	581,768	6246 - Legal Assistant 2	29.39	36.02	9.00	611,861	9.00	611,861	9.00	611,861
4.31	255,329	5.61	349,201	4.76	318,860	6247 - Victim Advocate	30.26	37.05	3.75	256,166	3.75	256,166	3.75	256,166
4.11	336,452	5.13	439,133	11.56	1,012,439	6249 - District Attorney Investigator	39.26	48.30	16.32	1,563,708	16.32	1,563,708	16.32	1,563,708
1.26	76,535	1.45	93,693	0.67	47,827	6250 - Support Enforcement Agent	29.39	36.02	0.00	0	0.00	0	0.00	0
12.00	1,236,981	12.00	1,247,484	10.44	1,138,973	6251 - Deputy District Attorney 1	50.71	58.69	11.47	1,318,213	11.47	1,318,213	12.47	1,440,758
18.59	2,211,488	18.03	2,191,736	21.40	2,790,915	6252 - Deputy District Attorney 2	55.88	71.37	21.08	2,811,189	21.08	2,811,189	22.08	2,933,734
24.25	4,020,074	29.25	4,882,744	34.47	5,734,004	6253 - Deputy District Attorney 3	67.97	100.68	35.50	5,982,646	35.50	5,982,646	35.50	5,982,646
12.44	2,521,780	12.44	2,612,135	12.54	2,753,189	6254 - Deputy District Attorney 4	74.97	110.98	12.54	2,911,215	12.54	2,911,215	12.54	2,911,215
2.00	242,779	2.00	256,622	2.00	277,328	6406 - Development Analyst Senior	56.03	68.87	2.00	287,602	2.00	287,602	2.00	287,602
0.00	0	1.00	100,266	2.00	215,711	6414 - Systems Administrator	48.30	59.42	2.00	227,471	2.00	227,471	2.00	227,471
0.00	0	1.00	68,403	1.00	74,604	6415 - Information Specialist 1	32.98	40.42	1.00	73,143	1.00	73,143	1.00	73,143
1.00	80,868	1.00	86,426	1.00	94,398	6416 - Information Specialist 2	38.15	46.88	1.00	97,885	1.00	97,885	1.00	97,885
1.00	91,099	1.00	100,259	1.00	106,279	6417 - Information Specialist 3	42.88	52.78	1.00	110,205	1.00	110,205	1.00	110,205
4.11	314,729	4.12	330,491	4.00	306,320	9025 - Operations Supervisor	29.91	41.87	4.00	319,083	4.00	319,083	4.00	319,083
0.00	0	0.00	0	0.00	0	9054 - Paralegal	30.84	46.26	0.00	0	0.00	0	0.00	0
3.00	371,947	3.00	407,819	3.00	468,242	9400 - Staff Assistant	N/A	N/A	3.00	494,680	3.00	494,680	3.00	494,680
1.00	136,816	1.00	143,235	1.00	140,595	9445 - District Attorney Investigator Chief	49.80	74.69	1.00	150,171	1.00	150,171	1.00	150,171

DISTRICT ATTORNEY

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	646,953	3.00	718,551	3.00	777,111	9450 - Deputy District Attorney Chief	N/A	N/A	3.00	821,982	3.00	821,982	3.00	821,982
1.00	133,820	1.00	155,371	1.00	163,140	9453 - IT Manager 2	55.85	89.36	1.00	140,189	1.00	140,189	1.00	140,189
1.00	218,714	1.00	242,919	1.00	262,715	9465 - Deputy District Attorney First Assistant	N/A	N/A	1.00	280,609	1.00	280,609	1.00	280,609
0.00	0	0.00	0	0.00	0	9602 - Division Director 2	53.78	80.67	1.00	160,217	1.00	160,217	1.00	160,217
0.00	0	0.00	0	0.00	0	9621 - Human Resources Manager 2	53.78	80.67	1.00	144,195	1.00	144,195	1.00	144,195
2.00	272,921	2.00	270,546	2.00	288,082	9664 - District Attorney Administrative	49.80	74.69	1.00	155,960	1.00	155,960	1.00	155,960
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	1.00	98,817	1.00	98,817	1.00	98,817
1.00	107,331	2.00	205,616	2.00	244,713	9715 - Human Resources Manager 1	46.11	69.16	1.00	100,000	1.00	100,000	1.00	100,000
0.00	0	0.00	0	0.00	0	9748 - Human Resources Analyst Senior	40.27	61.72	1.00	85,000	1.00	85,000	1.00	85,000
0.00	10,000	0.00	-1,493	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-81,383	0.00	-81,383	0.00	-68,127
152.68	16,462,478	162.87	18,214,891	179.56	20,812,757	TOTAL BUDGET			188.69	22,486,530	188.69	22,486,530	193.69	22,974,107

DISTRICT ATTORNEY

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,247,697	3,216,867	3,128,116	3,073,609	60000 - Permanent	3,160,514	3,160,514	3,337,234
1,414	15,418	72,124	72,124	60100 - Temporary	0	0	0
14,703	23,786	0	0	60110 - Overtime	1,950	1,950	1,950
24,383	31,838	23,227	23,227	60120 - Premium	4,551	4,551	12,794
1,218,902	1,193,287	1,194,786	1,176,241	60130 - Salary Related	1,236,281	1,236,281	1,308,007
119	1,313	26,938	26,938	60135 - Non Base Fringe	0	0	0
997,629	998,311	1,010,681	1,006,267	60140 - Insurance Benefits	1,052,403	1,052,403	1,108,755
19	4,915	938	938	60145 - Non Base Insurance	0	0	0
5,504,866	5,485,735	5,456,810	5,379,344	TOTAL Personnel	5,455,699	5,455,699	5,768,740
0	3,829	2,000	2,000	60155 - Direct Client Assistance	2,000	2,000	2,000
600,521	681,054	649,787	649,787	60160 - Pass-Through & Program Support	636,597	636,597	636,597
16,664	19,456	10,200	10,200	60170 - Professional Services	42,882	42,882	42,882
0	-226	0	0	60685 - Prior Year Grant Expenditures	0	0	0
617,185	704,113	661,987	661,987	TOTAL Contractual Services	681,479	681,479	681,479
16,487	18,645	11,220	11,220	60200 - Communications	11,220	11,220	11,220
11,943	9,427	12,000	12,000	60210 - Rentals	13,200	13,200	13,200
13,487	14,366	12,870	12,870	60240 - Supplies	12,870	12,870	12,870
17,517	44,619	35,379	35,379	60260 - Training & Non-Local Travel	39,165	39,165	39,165
0	442	1,000	1,000	60270 - Local Travel	1,000	1,000	1,000
3,428	4,416	7,500	7,500	60290 - Software, Subscription Computing, Maintenance	7,500	7,500	7,500
2,624	2,967	4,025	4,025	60340 - Dues & Subscriptions	3,900	3,900	3,900
0	-120	0	0	60575 - Write Off Accounts Payable	0	0	0
65,485	94,764	83,994	83,994	TOTAL Materials & Supplies	88,855	88,855	88,855
935,416	891,926	1,115,280	1,109,891	60350 - Indirect Expense	1,200,954	1,200,954	1,247,913
11,723	13,711	14,916	14,916	60370 - Internal Service Telecommunications	14,753	14,753	14,753
20,173	112,332	100,174	100,174	60380 - Internal Service Data Processing	84,714	84,714	84,714
27,926	36,961	8,660	8,660	60411 - Internal Service Fleet Services	8,700	8,700	8,700
58	0	0	0	60412 - Internal Service Motor Pool	0	0	0
225,639	146,275	195,509	195,509	60430 - Internal Service Facilities & Property Management	179,965	179,965	182,389
2,939	7,117	3,972	3,972	60432 - Internal Service Enhanced Building Services	6,967	6,967	6,967
4,292	968	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	75	0	0	60440 - Internal Service Other	0	0	0
28,580	26,965	13,511	13,511	60461 - Internal Service Distribution	8,028	8,028	8,028
28,670	39,989	23,485	23,485	60462 - Internal Service Records	24,806	24,806	24,806
1,285,417	1,276,319	1,475,507	1,470,118	TOTAL Internal Services	1,528,887	1,528,887	1,578,270
7,472,953	7,560,930	7,678,298	7,595,443	TOTAL FUND 1505: Federal/State Program Fund	7,754,920	7,754,920	8,117,344

DISTRICT ATTORNEY

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.20	286,988	6.88	335,451	4.24	219,229	6001 - Office Assistant 2	22.05	26.95	3.97	204,967	3.97	204,967	3.97	204,967
1.00	49,484	1.00	50,817	0.79	44,217	6002 - Office Assistant Senior	25.44	31.15	1.00	59,387	1.00	59,387	1.00	59,387
1.00	55,151	1.00	58,892	1.00	64,272	6085 - Research Evaluation Analyst 1	27.75	33.98	0.00	0	0.00	0	0.00	0
0.45	25,921	0.53	31,220	0.50	26,298	6243 - Legal Assistant 1	25.44	31.15	0.50	32,521	0.50	32,521	0.50	32,521
1.00	62,092	1.00	58,751	1.00	62,275	6246 - Legal Assistant 2	29.39	36.02	2.00	137,053	2.00	137,053	2.00	137,053
10.69	662,703	10.39	679,091	10.94	747,535	6247 - Victim Advocate	30.26	37.05	9.25	663,084	9.25	663,084	10.25	726,267
3.45	295,810	3.43	309,450	1.00	88,260	6249 - District Attorney Investigator	39.26	48.30	1.68	153,395	1.68	153,395	1.68	153,395
10.74	674,956	10.55	698,389	10.33	723,875	6250 - Support Enforcement Agent	29.39	36.02	11.00	799,003	11.00	799,003	11.00	799,003
0.00	0	0.00	0	1.56	177,001	6251 - Deputy District Attorney 1	50.71	58.69	0.53	58,951	0.53	58,951	0.53	58,951
3.36	409,898	2.48	313,433	1.80	233,645	6252 - Deputy District Attorney 2	55.88	71.37	3.52	472,610	3.52	472,610	3.52	472,610
2.75	498,269	2.50	437,067	1.28	248,408	6253 - Deputy District Attorney 3	67.97	100.68	0.50	79,013	0.50	79,013	1.30	192,550
0.56	95,995	0.56	104,518	0.46	100,754	6254 - Deputy District Attorney 4	74.97	110.98	0.46	106,594	0.46	106,594	0.46	106,594
1.00	108,827	1.00	102,737	0.00	0	6414 - Systems Administrator	48.30	59.42	0.00	0	0.00	0	0.00	0
1.89	143,357	1.88	151,298	2.00	168,626	9025 - Operations Supervisor	29.91	41.87	2.00	174,866	2.00	174,866	2.00	174,866
2.00	187,812	2.00	205,474	1.00	102,072	9361 - Program Supervisor	37.64	56.46	1.00	92,392	1.00	92,392	1.00	92,392
0.00	0	0.00	0	1.00	118,435	9615 - Manager 1	40.27	61.72	1.00	126,678	1.00	126,678	1.00	126,678
0.00	0	0.00	-2,313	0.00	3,214	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
46.08	3,557,263	45.21	3,534,275	38.90	3,128,116	TOTAL BUDGET			38.41	3,160,514	38.41	3,160,514	40.21	3,337,234

DISTRICT ATTORNEY

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
391,709	614,151	0	0	60000 - Permanent	0	0	0
0	18,691	0	0	60100 - Temporary	0	0	0
1,313	7,029	0	0	60110 - Overtime	0	0	0
292	10,471	0	0	60120 - Premium	0	0	0
126,021	224,664	0	0	60130 - Salary Related	0	0	0
0	8,932	0	0	60135 - Non Base Fringe	0	0	0
89,213	128,882	0	0	60140 - Insurance Benefits	0	0	0
0	336	0	0	60145 - Non Base Insurance	0	0	0
608,548	1,013,156	0	0	TOTAL Personnel	0	0	0
480	0	0	0	60155 - Direct Client Assistance	0	0	0
7,656	0	0	0	60170 - Professional Services	0	0	0
8,136	0	0	0	TOTAL Contractual Services	0	0	0
616,683	1,013,156	0	0	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

DISTRICT ATTORNEY

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6249 - District Attorney Investigator	39.26	48.30	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6252 - Deputy District Attorney 2	55.88	71.37	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6253 - Deputy District Attorney 3	67.97	100.68	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

DISTRICT ATTORNEY

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	2,000	2,000	60240 - Supplies	7,592	7,592	7,592
0	0	2,000	2,000	TOTAL Materials & Supplies	7,592	7,592	7,592
0	0	2,000	2,000	TOTAL FUND 1516: Justice Services Special Ops Fund	7,592	7,592	7,592

DISTRICT ATTORNEY

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60000 - Permanent	190,026	190,026	190,026
0	0	0	0	60130 - Salary Related	77,295	77,295	77,295
0	0	0	0	60140 - Insurance Benefits	57,397	57,397	57,397
0	0	0	0	TOTAL Personnel	324,718	324,718	324,718
0	0	0	0	60350 - Indirect Expense	90,044	90,044	90,044
0	0	0	0	TOTAL Internal Services	90,044	90,044	90,044
0	0	0	0	TOTAL FUND 1521: Supportive Housing Fund	414,762	414,762	414,762

DISTRICT ATTORNEY

1521: SUPPORTIVE HOUSING FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6247 - Victim Advocate	30.26	37.05	1.00	64,422	1.00	64,422	1.00	64,422
0.00	0	0.00	0	0.00	0	6252 - Deputy District Attorney 2	55.88	71.37	1.00	125,604	1.00	125,604	1.00	125,604
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			2.00	190,026	2.00	190,026	2.00	190,026

HEALTH DEPARTMENT

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
32,131,585	36,774,144	51,068,476	51,225,443	60000 - Permanent	58,316,026	58,316,026	58,349,268
2,066,228	2,497,338	1,879,040	1,794,864	60100 - Temporary	1,561,423	1,561,423	1,723,487
2,272,380	2,830,221	329,877	342,010	60110 - Overtime	336,272	336,272	332,318
1,418,248	1,717,502	1,533,334	1,529,705	60120 - Premium	1,541,321	1,541,321	1,522,812
13,416,870	15,160,691	20,075,668	20,130,857	60130 - Salary Related	22,856,813	22,856,813	22,874,232
630,916	783,806	555,308	542,636	60135 - Non Base Fringe	301,996	301,996	363,306
9,652,991	10,816,158	15,033,869	15,045,563	60140 - Insurance Benefits	17,356,487	17,356,487	17,359,925
0	-19	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
265,710	380,073	268,599	267,469	60145 - Non Base Insurance	101,908	101,908	194,707
61,854,928	70,959,915	90,744,171	90,878,547	TOTAL Personnel	102,372,246	102,372,246	102,720,055
506,344	869,258	1,034,352	1,034,352	60150 - County Match & Sharing	840,590	840,590	840,590
732,713	470,898	148,239	148,239	60155 - Direct Client Assistance	213,761	213,761	113,761
11,186,539	12,356,321	18,953,515	18,953,515	60160 - Pass-Through & Program Support	16,396,329	16,396,329	16,695,497
6,330,576	10,661,481	6,821,371	6,821,371	60170 - Professional Services	5,189,345	5,189,345	5,233,056
36	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
18,756,207	24,357,958	26,957,477	26,957,477	TOTAL Contractual Services	22,640,025	22,640,025	22,882,904
8,088	4,654	0	0	60190 - Utilities	0	0	0
71,494	115,814	205,692	202,668	60200 - Communications	196,001	196,001	196,001
133,722	175,599	62,254	62,254	60210 - Rentals	62,671	62,671	62,671
6,077	1,765	4,319	4,319	60220 - Repairs & Maintenance	3,289	3,289	3,289
756,592	1,070,230	1,376,028	1,243,248	60240 - Supplies	1,285,629	1,285,629	1,396,236
1,274,845	1,391,686	933,968	933,968	60246 - Medical & Dental Supplies	907,642	907,642	942,659
185,630	422,245	337,339	337,339	60260 - Training & Non-Local Travel	332,066	332,066	332,066
40,210	49,685	94,964	87,466	60270 - Local Travel	92,127	92,127	92,127
454,934	556,941	72,558	72,558	60280 - Insurance	75,243	75,243	75,243
2,040,779	2,823,442	2,226,253	2,226,253	60290 - Software, Subscription Computing, Maintenance	2,289,274	2,289,274	2,289,274
1,431,487	2,092,274	1,160,645	1,160,645	60310 - Pharmaceuticals	1,414,871	1,414,871	1,414,871
49,905	181,929	0	0	60320 - Refunds	0	0	0
293	45,058	0	0	60330 - Claims Paid	0	0	0
103,566	87,766	133,012	133,012	60340 - Dues & Subscriptions	136,196	136,196	136,196
-3,245	-27,024	0	0	60575 - Write Off Accounts Payable	0	0	0
0	-896	0	0	60615 - Physical Inventory Adjustment	0	0	0
-1,000	-833	0	0	60680 - Cash Discounts Taken	0	0	0
6,553,377	8,990,336	6,607,032	6,463,730	TOTAL Materials & Supplies	6,795,009	6,795,009	6,940,633
-6	0	0	0	60350 - Indirect Expense	0	0	0
598,875	825,649	747,290	747,290	60370 - Internal Service Telecommunications	750,012	750,012	750,012
4,999,830	5,340,772	5,257,982	5,257,982	60380 - Internal Service Data Processing	6,795,046	6,795,046	6,803,331
270,645	326,165	329,665	329,665	60411 - Internal Service Fleet Services	397,186	397,186	397,186
96,894	101,971	104,344	104,344	60412 - Internal Service Motor Pool	152,993	152,993	152,993
6,307,325	6,642,182	7,028,119	7,028,119	60430 - Internal Service Facilities & Property Management	7,996,829	7,996,829	7,832,554
1,213,281	2,171,389	3,021,069	3,021,069	60432 - Internal Service Enhanced Building Services	2,658,532	2,658,532	2,658,532

HEALTH DEPARTMENT

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
323,355	477,423	177,179	177,179	60435 - Internal Service Facilities Service Requests	198,154	198,154	198,154
270,026	184,967	0	0	60440 - Internal Service Other	0	0	0
141,125	179,555	213,262	213,262	60461 - Internal Service Distribution	212,251	212,251	212,251
274,849	233,057	264,247	264,247	60462 - Internal Service Records	361,780	361,780	361,780
14,496,199	16,483,130	17,143,157	17,143,157	TOTAL Internal Services	19,522,783	19,522,783	19,366,793
24,400	42,194	0	0	60550 - Capital Equipment - Expenditure	50,000	50,000	50,000
24,400	42,194	0	0	TOTAL Capital Outlay	50,000	50,000	50,000
101,685,110	120,833,532	141,451,837	141,442,911	TOTAL FUND 1000: General Fund	151,380,063	151,380,063	151,960,385

HEALTH DEPARTMENT

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
83.06	3,793,905	20.38	956,347	20.10	1,016,356	6001 - Office Assistant 2	22.05	26.95	19.43	1,027,797	19.43	1,027,797	19.43	1,027,797
41.69	2,199,530	24.10	1,350,249	19.50	1,157,609	6002 - Office Assistant Senior	25.44	31.15	20.45	1,229,807	20.45	1,229,807	20.45	1,229,807
1.00	63,997	0.00	0	0.00	0	6003 - Clerical Unit Coordinator	28.58	34.94	0.00	0	0.00	0	0.00	0
5.05	316,891	5.75	369,099	4.80	329,785	6005 - Executive Specialist	29.39	36.02	4.05	276,947	4.05	276,947	3.05	212,061
0.50	33,940	0.00	0	0.00	0	6011 - Contract Technician	30.26	37.05	0.00	0	0.00	0	0.00	0
50.13	2,592,191	2.43	132,283	2.80	162,116	6012 - Medical Assistant	25.44	31.15	2.00	124,760	2.00	124,760	2.00	124,760
1.00	67,721	0.00	0	0.00	0	6015 - Contract Specialist	36.02	44.16	0.00	0	0.00	0	0.00	0
2.00	100,311	0.00	0	1.46	85,164	6020 - Program Technician	27.75	33.98	2.06	133,428	2.06	133,428	2.06	133,428
15.40	1,102,075	15.83	1,215,634	20.25	1,679,919	6021 - Program Specialist	38.15	46.88	24.43	2,103,737	24.43	2,103,737	24.43	2,103,737
2.97	198,337	0.00	0	0.00	0	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	33,608	6024 - Disease Intervention Specialist	28.58	34.94	0.38	27,417	0.38	27,417	0.38	27,417
5.00	440,838	4.00	358,774	5.00	482,317	6026 - Budget Analyst	40.42	49.74	5.00	506,409	5.00	506,409	4.00	402,552
1.80	98,329	2.00	115,265	2.00	123,951	6027 - Finance Technician	25.44	31.15	2.00	130,082	2.00	130,082	2.00	130,082
12.00	711,932	8.00	513,576	8.00	565,847	6029 - Finance Specialist 1	30.26	37.05	8.00	590,787	8.00	590,787	8.00	590,787
8.00	567,843	8.00	600,738	8.00	642,821	6030 - Finance Specialist 2	34.94	42.88	7.00	598,718	7.00	598,718	7.00	598,718
5.00	409,217	7.50	650,278	7.50	706,954	6031 - Contract Specialist Senior	41.67	51.23	8.50	821,621	8.50	821,621	8.50	821,621
13.20	1,114,403	11.00	957,718	11.00	1,037,990	6032 - Finance Specialist Senior	41.67	51.23	12.00	1,191,203	12.00	1,191,203	12.00	1,191,203
5.73	395,216	4.66	337,661	6.84	547,643	6033 - Administrative Analyst	34.94	42.88	4.84	380,246	4.84	380,246	5.84	456,173
24.24	1,334,580	9.62	538,001	12.21	712,980	6047 - Community Health Specialist 2	26.95	32.98	16.72	1,024,241	16.72	1,024,241	17.72	1,080,513
0.00	0	0.00	0	0.00	0	R6047 - Retired Community Health Specialist	26.18	32.06	0.00	0	0.00	0	0.00	0
16.29	1,492,727	13.90	1,340,119	14.05	1,460,131	6063 - Project Manager Represented	44.16	54.36	18.95	1,952,743	18.95	1,952,743	21.45	2,212,735
2.35	169,601	1.13	92,018	1.00	86,318	6073 - Data Analyst	34.94	42.88	1.00	89,533	1.00	89,533	1.00	89,533
0.00	0	0.38	24,525	0.98	61,547	6074 - Data Technician	27.75	33.98	1.98	125,921	1.98	125,921	1.98	125,921
3.30	320,542	3.70	372,313	3.35	359,378	6087 - Research Evaluation Analyst Senior	44.16	54.36	4.30	471,341	4.30	471,341	4.30	471,341
20.96	1,741,391	17.70	1,543,005	17.04	1,615,472	6088 - Program Specialist Senior	42.88	52.78	22.04	2,145,042	22.04	2,145,042	21.54	2,092,475
5.00	328,590	5.82	377,995	6.00	423,509	6093 - Public Health Vector Specialist	30.26	37.05	5.00	374,326	5.00	374,326	5.00	374,326
2.00	176,140	2.00	172,453	2.00	183,033	6111 - Procurement Analyst Senior	41.67	51.23	3.00	289,623	3.00	289,623	3.00	289,623
1.00	59,863	1.00	63,907	1.00	69,704	6115 - Procurement Associate	30.26	37.05	0.00	0	0.00	0	0.00	0
3.13	202,005	2.65	184,955	2.95	221,886	6178 - Program Communications Specialist	33.98	41.67	2.50	200,837	2.50	200,837	1.90	148,633
4.80	425,338	4.80	455,310	6.80	665,960	6200 - Program Communications Coordinator	41.67	51.23	7.80	799,764	7.80	799,764	8.40	853,885
0.00	0	0.95	53,022	0.95	56,195	6270 - Peer Support Specialist	24.00	29.39	1.95	112,962	1.95	112,962	1.95	112,962
9.00	601,757	10.00	730,938	10.00	774,134	6282 - Deputy Medical Examiner	33.98	41.67	12.00	957,990	12.00	957,990	12.00	957,990

HEALTH DEPARTMENT

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	67,881	1.00	70,386	1.00	74,604	6286 - Pathologist Assistant	30.26	37.05	1.00	77,360	1.00	77,360	1.00	77,360
1.20	56,739	0.00	0	0.00	0	6293 - Health Assistant 1	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	50,843	1.00	54,288	1.00	57,545	6294 - Health Assistant 2	23.32	28.58	1.00	59,675	1.00	59,675	1.00	59,675
3.95	302,259	4.30	369,166	6.73	595,874	6295 - Clinical Services Specialist	39.26	48.30	6.73	623,889	6.73	623,889	6.73	623,889
2.05	133,679	4.05	283,515	5.12	390,256	6296 - Case Manager Senior	32.98	40.42	5.12	403,660	5.12	403,660	5.12	403,660
0.00	0	7.00	446,226	6.00	410,544	6297 - Case Manager 2	30.26	37.05	6.00	395,162	6.00	395,162	6.00	395,162
0.00	0	0.00	0	0.00	0	6298 - Case Manager 1	26.18	32.06	1.00	59,675	1.00	59,675	1.00	59,675
5.00	252,843	1.00	51,177	1.00	54,403	6300 - Eligibility Specialist	26.18	32.06	1.00	56,138	1.00	56,138	0.00	0
15.87	1,024,421	0.60	34,014	0.60	38,042	6303 - Licensed Community Practical Nurse	28.80	37.53	1.40	90,901	1.40	90,901	2.30	160,356
11.90	609,089	11.40	629,042	11.40	660,456	6304 - Medication Aide (CNA)	24.00	29.39	10.60	639,424	10.60	639,424	9.70	584,194
27.36	3,559,893	4.51	624,830	5.60	831,454	6314 - Advanced Practice Clinician	61.97	79.26	6.65	1,064,885	6.65	1,064,885	6.65	1,064,885
69.48	6,616,893	52.77	5,286,974	67.64	7,475,028	6315 - Community Health Nurse	46.59	59.88	70.24	8,229,992	70.24	8,229,992	70.24	8,229,992
2.75	364,332	1.35	198,189	1.60	255,337	6316 - Physician Assistant	61.97	79.26	0.00	0	0.00	0	0.00	0
5.14	1,176,455	1.40	355,115	0.80	217,837	6317 - Physician	103.65	135.24	0.60	129,853	0.60	129,853	0.60	129,853
1.75	179,631	0.00	0	0.00	0	6318 - Clinical Psychologist	45.50	56.03	0.00	0	0.00	0	0.00	0
22.82	4,225,094	0.20	39,438	0.20	41,409	6319 - Dentist Represented	84.41	106.93	0.20	44,654	0.20	44,654	0.20	44,654
7.00	394,375	2.20	131,505	2.25	142,873	6321 - Health Information Technician	26.95	32.98	2.30	153,290	2.30	153,290	2.30	153,290
0.50	28,464	0.00	0	0.25	17,346	6322 - Health Information Technician Senior	29.39	36.02	0.26	19,261	0.26	19,261	0.26	19,261
0.00	0	0.00	0	0.00	0	6323 - Psychiatrist Rep	110.21	144.97	1.43	374,768	1.43	374,768	1.43	374,768
2.00	110,832	0.00	0	0.00	0	6333 - Medical Laboratory Technician	31.15	38.15	0.00	0	0.00	0	0.00	0
0.75	54,189	1.36	103,228	1.36	108,081	6340 - Dietitian (Nutritionist)	34.94	42.88	1.36	114,416	1.36	114,416	1.36	114,416
7.85	420,391	2.13	111,852	1.65	94,901	6342 - Nutrition Assistant	24.69	30.26	2.65	161,304	2.65	161,304	2.65	161,304
13.74	736,672	1.00	57,483	1.00	64,272	6346 - Dental Assistant (EFDA)	26.18	32.06	1.00	66,941	1.00	66,941	1.00	66,941
2.03	179,960	0.00	0	0.00	0	6348 - Dental Hygienist	44.16	54.36	0.00	0	0.00	0	0.00	0
3.20	221,409	3.40	231,064	1.40	100,546	6352 - Health Educator	33.98	41.67	2.55	188,265	2.55	188,265	2.55	188,265
1.00	59,722	4.00	243,628	4.00	261,692	6354 - Environmental Health Specialist Trainee	31.15	38.15	5.00	343,692	5.00	343,692	5.00	343,692
1.00	78,530	1.00	81,432	1.00	86,318	6355 - Public Health Ecologist	34.94	42.88	1.00	89,534	1.00	89,534	1.00	89,534
18.37	1,380,839	15.37	1,202,608	15.06	1,250,053	6356 - Environmental Health Specialist	34.94	42.88	14.31	1,248,045	14.31	1,248,045	14.31	1,248,045
6.00	490,640	5.00	450,141	6.00	587,507	6358 - Environmental Health Specialist Senior	40.42	49.74	6.00	610,308	6.00	610,308	6.00	610,308
0.90	68,704	0.00	0	0.00	0	6359 - Nuisance Enforcement Officer	N/A	N/A	0.00	0	0.00	0	0.00	0
0.50	40,239	0.00	0	0.00	0	6360 - Epidemiologist	38.15	46.88	0.05	4,263	0.05	4,263	0.05	4,263
2.00	174,247	2.00	186,194	3.00	292,212	6361 - Epidemiologist Senior	44.16	54.36	2.00	204,510	2.00	204,510	2.00	204,510

HEALTH DEPARTMENT

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
7.00	599,106	7.00	626,577	7.00	669,369	6363 - Pre-Commitment Investigator	39.26	48.30	7.00	692,153	7.00	692,153	7.00	692,153
49.12	3,878,135	49.04	4,166,251	43.23	3,935,461	6365 - Mental Health Consultant	39.26	48.30	47.40	4,417,708	47.40	4,417,708	47.40	4,417,708
0.00	0	1.17	110,544	1.04	92,913	6374 - Emergency Management Analyst	44.16	54.36	1.04	101,924	1.04	101,924	0.04	4,279
0.00	0	0.00	0	0.00	0	R6374 - Retired Emergency Management	40.42	49.74	0.00	0	0.00	0	0.00	0
7.00	662,344	3.00	318,031	3.00	341,093	6405 - Development Analyst	46.88	57.66	3.00	356,326	3.00	356,326	3.56	414,486
1.00	102,646	0.00	0	0.00	0	6406 - Development Analyst Senior	56.03	68.87	0.00	0	0.00	0	0.00	0
1.96	178,284	2.37	224,171	1.86	187,100	6456 - Data Analyst Senior	41.67	51.23	1.86	187,415	1.86	187,415	1.30	136,528
5.52	407,173	2.28	175,447	2.80	210,990	6500 - Business Analyst	39.26	48.30	2.03	183,879	2.03	183,879	2.03	183,879
6.42	612,354	4.42	439,176	4.25	441,900	6501 - Business Analyst Senior	45.50	56.03	4.24	473,880	4.24	473,880	4.24	473,880
0.20	15,706	0.20	18,441	0.20	20,082	6510 - Health Policy Analyst Senior	42.88	52.78	1.20	119,387	1.20	119,387	1.20	119,387
2.00	151,902	1.00	79,156	2.00	165,286	7232 - Creative Media Coordinator	33.98	41.67	1.00	87,007	1.00	87,007	1.00	87,007
1.00	81,023	1.00	63,040	1.00	65,561	9005 - Administrative Analyst Senior	32.87	49.31	2.00	175,626	2.00	175,626	2.00	175,626
8.20	558,481	2.40	178,991	3.00	231,167	9025 - Operations Supervisor	29.91	41.87	3.00	246,833	3.00	246,833	3.00	246,833
2.95	284,665	3.00	322,191	2.00	219,876	9041 - Research Evaluation Scientist	43.09	64.64	2.00	268,236	2.00	268,236	2.00	268,236
1.00	56,411	1.00	60,242	1.00	76,146	9061 - Human Resources Technician (NR)	28.06	39.28	1.00	81,024	1.00	81,024	1.00	81,024
1.75	165,341	2.00	205,187	2.00	233,321	9062 - Environmental Health Supervisor	40.27	61.72	2.00	240,497	2.00	240,497	2.00	240,497
3.00	307,593	2.00	216,524	2.00	227,348	9063 - Project Manager (NR)	37.64	56.46	2.00	216,113	2.00	216,113	2.00	216,113
1.00	103,410	1.00	108,262	1.00	113,674	9064 - Chief Deputy Medical Examiner	37.64	56.46	1.00	117,880	1.00	117,880	1.00	117,880
0.00	0	0.00	0	0.00	0	9065 - Environmental Health Manager	43.09	64.64	1.00	134,960	1.00	134,960	1.00	134,960
4.00	271,275	4.00	303,035	4.00	316,184	9080 - Human Resources Analyst 1	30.84	46.26	4.00	336,761	4.00	336,761	4.00	336,761
5.00	501,740	6.00	638,976	7.00	776,733	9335 - Finance Supervisor	40.27	61.72	6.00	693,426	6.00	693,426	6.00	693,426
7.00	877,220	6.00	794,100	6.00	825,787	9336 - Finance Manager	46.11	69.16	6.00	857,718	6.00	857,718	6.00	857,718
2.00	295,524	2.00	257,824	2.00	324,858	9338 - Finance Manager Senior	53.78	80.67	2.00	336,876	2.00	336,876	2.00	336,876
23.63	1,996,939	17.89	1,729,226	20.67	2,118,502	9361 - Program Supervisor	37.64	56.46	16.84	1,829,256	16.84	1,829,256	16.84	1,829,256
6.30	727,694	5.05	624,213	6.65	841,540	9364 - Manager 2	43.09	64.64	3.80	457,189	3.80	457,189	3.80	457,189
7.95	997,926	7.20	912,450	6.40	865,597	9365 - Manager Senior	46.11	69.16	6.90	996,423	6.90	996,423	6.90	996,423
2.40	293,776	0.40	46,815	1.78	238,378	9366 - Quality Manager	46.11	69.16	2.05	290,509	2.05	290,509	2.05	290,509
1.00	131,196	0.00	0	0.00	0	9452 - IT Manager 1	53.78	80.67	0.00	0	0.00	0	0.00	0
0.80	203,282	0.00	0	0.00	0	9490 - Site Medical Director	86.70	138.72	0.00	0	0.00	0	0.00	0
0.95	241,396	0.63	167,594	0.63	172,621	9491 - Psychiatrist	86.70	138.72	0.00	0	0.00	0	0.00	0
1.67	265,050	0.00	0	0.00	0	9493 - Nurse Practitioner Manager	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	210,002	0.00	0	0.00	0	9499 - Dental Director	71.66	114.65	0.00	0	0.00	0	0.00	0

HEALTH DEPARTMENT

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.30	212,388	1.00	199,866	1.00	209,859	9501 - Deputy Dental Director	65.14	104.23	1.00	217,624	1.00	217,624	1.00	217,624
0.00	0	0.00	0	0.00	0	9509 - Nursing Manager	49.80	74.69	2.95	439,082	2.95	439,082	2.95	439,082
3.50	387,272	3.74	401,520	3.93	439,004	9517 - Nursing Supervisor	46.11	69.16	5.95	842,466	5.95	842,466	5.95	842,466
3.00	328,664	2.00	234,195	1.00	124,272	9518 - Nursing Development Consultant	40.27	61.72	1.00	128,870	1.00	128,870	1.00	128,870
0.00	0	0.00	0	0.00	0	9519 - Nursing Director	53.78	80.67	1.00	168,438	1.00	168,438	1.00	168,438
1.00	265,042	0.92	266,813	1.02	313,401	9520 - Medical Director	95.37	152.60	1.02	332,723	1.02	332,723	1.02	332,723
1.00	241,492	1.00	232,524	1.00	251,473	9521 - Health Department Director	86.70	138.72	1.00	289,657	1.00	289,657	1.00	289,657
0.70	176,695	0.70	186,216	0.70	195,525	9530 - EMS Medical Director	86.70	138.72	0.70	202,760	0.70	202,760	0.70	202,760
1.00	176,020	1.00	185,061	1.00	194,314	9531 - Public Health Director	60.32	96.51	1.00	201,503	1.00	201,503	1.00	201,503
0.00	0	0.00	0	0.00	0	9532 - Corrections Health Director	60.32	96.51	1.00	168,438	1.00	168,438	1.00	168,438
0.80	201,517	0.92	244,741	0.96	268,149	9540 - Deputy Health Officer	86.70	138.72	0.96	278,070	0.96	278,070	0.96	278,070
1.60	350,882	0.00	0	0.00	0	9541 - Deputy Medical Director	86.70	138.72	0.00	0	0.00	0	0.00	0
1.00	176,769	1.00	115,663	0.00	0	9542 - Epidemiology, Analytics and Evaluation	N/A	N/A	0.00	0	0.00	0	0.00	0
0.74	203,316	0.74	216,542	0.74	227,369	9550 - Health Officer	95.37	152.60	0.82	261,271	0.82	261,271	0.82	261,271
1.00	190,911	0.00	0	0.00	0	9551 - Health Centers Division Operations	65.14	104.23	0.00	0	0.00	0	0.00	0
2.33	272,592	1.33	190,502	1.33	200,025	9601 - Division Director 1	49.80	74.69	1.33	226,467	1.33	226,467	1.33	226,467
1.00	98,507	1.00	103,129	1.00	103,129	9602 - Division Director 2	53.78	80.67	1.00	168,438	1.00	168,438	1.00	168,438
16.28	1,761,129	10.77	1,107,890	11.27	1,256,301	9615 - Manager 1	40.27	61.72	7.12	845,575	7.12	845,575	7.12	845,575
1.00	163,674	2.00	342,706	2.00	359,840	9619 - Deputy Director	55.85	89.36	2.00	373,154	2.00	373,154	2.00	373,154
2.00	268,148	1.00	143,169	0.00	0	9621 - Human Resources Manager 2	53.78	80.67	0.00	0	0.00	0	0.00	0
0.00	0	1.00	143,235	1.00	179,920	9669 - Human Resources Manager Senior	55.85	89.36	1.00	186,577	1.00	186,577	1.00	186,577
9.80	756,907	12.80	1,155,636	13.88	1,308,216	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	12.88	1,305,345	12.88	1,305,345	11.88	1,196,113
1.00	231,002	0.00	0	0.00	0	9699 - Integrated Clinical Services Director	86.70	138.72	0.00	0	0.00	0	0.00	0
5.00	483,085	4.00	422,035	5.00	525,931	9710 - Management Analyst	37.64	56.46	5.00	584,685	5.00	584,685	5.00	584,685
1.00	78,930	3.00	330,528	4.00	484,695	9715 - Human Resources Manager 1	46.11	69.16	4.00	516,732	4.00	516,732	4.00	516,732
0.81	63,337	0.00	0	0.00	0	9720 - Operations Administrator	30.72	46.09	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9723 - Behavioral Health Supervisor	43.09	64.64	9.19	1,084,140	9.19	1,084,140	9.19	1,084,140
0.00	0	0.00	0	0.00	0	9724 - Behavioral Health Manager	46.11	69.16	3.85	542,007	3.85	542,007	3.85	542,007
0.00	0	0.00	0	0.00	0	9736 - Behavioral Health Manager Senior	49.80	74.69	0.40	62,384	0.40	62,384	0.40	62,384
0.33	56,153	0.33	61,070	0.33	64,124	9744 - Mental Health Director	60.32	96.51	1.33	267,999	1.33	267,999	1.33	267,999
9.88	990,611	11.88	1,268,455	10.00	1,129,355	9748 - Human Resources Analyst Senior	40.27	61.72	13.00	1,495,105	13.00	1,495,105	14.00	1,609,643
0.70	103,433	1.18	155,726	0.80	129,943	9797 - Principal Investigator Manager	53.78	80.67	0.70	117,906	0.70	117,906	0.70	117,906

HEALTH DEPARTMENT

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.68	68,179	9798 - Principal Investigator	49.80	74.69	0.80	115,356	0.80	115,356	0.80	115,356
0.00	0	0.00	-43,205	0.00	-46,952	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-146,899	0.00	-146,899	0.00	-159,476
814.30	67,534,545	510.70	45,198,159	536.89	51,068,476	TOTAL BUDGET			581.19	58,316,026	581.19	58,316,026	581.19	58,349,268

HEALTH DEPARTMENT

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
21,918,860	26,221,061	31,800,511	31,761,393	60000 - Permanent	36,267,245	36,267,245	36,416,096
937,495	1,000,060	1,454,626	1,413,709	60100 - Temporary	1,719,022	1,719,022	3,306,173
580,838	571,190	3,960	3,960	60110 - Overtime	8,632	8,632	7,243
447,914	540,955	411,750	427,233	60120 - Premium	445,508	445,508	445,400
8,702,121	9,899,204	12,221,849	12,204,383	60130 - Salary Related	13,965,735	13,965,735	14,023,013
345,900	284,942	329,473	359,081	60135 - Non Base Fringe	285,619	285,619	639,446
6,897,508	7,741,485	9,672,944	9,672,033	60140 - Insurance Benefits	11,228,101	11,228,101	11,260,723
0	20	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
116,012	125,423	245,058	204,222	60145 - Non Base Insurance	137,874	137,874	182,320
39,946,648	46,384,339	56,140,171	56,046,014	TOTAL Personnel	64,057,736	64,057,736	66,280,414
371,515	98,819	387,288	387,288	60150 - County Match & Sharing	537,335	537,335	537,335
716,995	1,142,210	1,605,575	1,600,575	60155 - Direct Client Assistance	963,997	963,997	963,997
33,904,981	48,258,753	48,497,424	47,737,424	60160 - Pass-Through & Program Support	71,474,771	71,474,771	76,020,155
3,893,245	1,862,133	1,924,695	1,712,559	60170 - Professional Services	2,751,772	2,751,772	2,891,680
-31,671	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
38,855,065	51,361,914	52,414,982	51,437,846	TOTAL Contractual Services	75,727,875	75,727,875	80,413,167
39,124	27,129	0	0	60190 - Utilities	0	0	0
51,935	89,387	75,951	86,531	60200 - Communications	90,675	90,675	90,675
33,059	29,332	27,969	27,969	60210 - Rentals	32,508	32,508	32,508
343	170	14,821	14,821	60220 - Repairs & Maintenance	13,784	13,784	13,784
255,879	449,079	921,518	982,188	60240 - Supplies	1,170,104	1,170,104	1,123,925
77,255	139,058	2,579,122	2,579,122	60246 - Medical & Dental Supplies	383,028	383,028	383,028
0	4	0	0	60250 - Food	0	0	0
77,885	106,503	244,200	480,343	60260 - Training & Non-Local Travel	894,426	894,426	898,426
10,823	30,307	121,803	132,803	60270 - Local Travel	94,695	94,695	94,893
26,964	33,019	102,263	285,859	60290 - Software, Subscription Computing, Maintenance	366,631	366,631	366,631
49,424	1,857,139	143,665	143,665	60310 - Pharmaceuticals	1,850,031	1,850,031	1,850,031
1,118	257	0	0	60320 - Refunds	0	0	0
14,848	14,897	9,692	193,285	60340 - Dues & Subscriptions	277,663	277,663	277,663
638,656	2,776,281	4,241,004	4,926,586	TOTAL Materials & Supplies	5,173,545	5,173,545	5,131,564
3,674,586	4,203,697	5,825,073	5,810,784	60350 - Indirect Expense	7,960,703	7,960,703	8,200,425
424,311	339,101	490,037	490,037	60370 - Internal Service Telecommunications	575,463	575,463	575,463
2,825,562	3,030,686	3,276,675	3,276,675	60380 - Internal Service Data Processing	4,210,495	4,210,495	4,202,210
66,810	76,109	72,489	72,489	60411 - Internal Service Fleet Services	52,355	52,355	52,355
134,205	104,895	327,463	327,463	60412 - Internal Service Motor Pool	285,081	285,081	285,081
1,023,354	970,272	1,266,535	1,266,535	60430 - Internal Service Facilities & Property Management	1,964,232	1,964,232	2,134,981
320,775	296,617	433,578	433,578	60432 - Internal Service Enhanced Building Services	531,786	531,786	531,786
50,713	147,204	38,178	38,178	60435 - Internal Service Facilities Service Requests	60,273	60,273	60,273
16,292	22,718	0	0	60440 - Internal Service Other	0	0	0
38,863	31,601	38,357	38,357	60461 - Internal Service Distribution	28,335	28,335	28,335
31,432	40,175	52,379	52,379	60462 - Internal Service Records	58,242	58,242	58,242



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
8,606,903	9,263,074	11,820,764	11,806,475	TOTAL Internal Services	15,726,965	15,726,965	16,129,151
88,047,272	109,785,607	124,616,921	124,216,921	TOTAL FUND 1505: Federal/State Program Fund	160,686,121	160,686,121	167,954,296

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
44.58	2,073,530	13.22	645,918	11.15	580,571	6001 - Office Assistant 2	22.05	26.95	10.85	602,033	10.85	602,033	10.85	602,033
14.20	754,901	9.40	518,926	11.40	684,187	6002 - Office Assistant Senior	25.44	31.15	11.55	728,833	11.55	728,833	11.55	728,833
2.11	125,006	2.05	125,134	1.00	72,001	6005 - Executive Specialist	29.39	36.02	0.75	56,406	0.75	56,406	0.75	56,406
32.42	1,709,135	2.57	141,859	1.20	72,272	6012 - Medical Assistant	25.44	31.15	2.00	125,562	2.00	125,562	2.00	125,562
1.00	78,530	1.00	81,242	1.00	88,691	6015 - Contract Specialist	36.02	44.16	1.00	78,126	1.00	78,126	1.00	78,126
4.50	237,570	5.00	284,570	2.54	167,265	6020 - Program Technician	27.75	33.98	1.94	133,951	1.94	133,951	1.94	133,951
11.25	769,423	24.33	1,821,213	24.01	1,964,226	6021 - Program Specialist	38.15	46.88	28.29	2,448,098	28.29	2,448,098	28.29	2,448,098
7.63	519,599	0.00	0	0.00	0	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
10.00	563,851	8.00	496,144	6.50	425,830	6024 - Disease Intervention Specialist	28.58	34.94	5.62	392,499	5.62	392,499	5.62	392,499
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	30.26	37.05	1.00	68,862	1.00	68,862	1.00	68,862
0.00	0	0.50	45,873	0.50	50,081	6031 - Contract Specialist Senior	41.67	51.23	0.50	53,484	0.50	53,484	0.50	53,484
0.80	64,694	1.00	79,156	1.00	103,147	6032 - Finance Specialist Senior	41.67	51.23	1.00	106,968	1.00	106,968	1.00	106,968
3.27	239,814	2.34	186,561	2.16	178,598	6033 - Administrative Analyst	34.94	42.88	2.16	186,774	2.16	186,774	2.16	186,774
19.76	1,035,895	16.78	915,862	16.59	988,807	6047 - Community Health Specialist 2	26.95	32.98	16.98	1,053,145	16.98	1,053,145	16.98	1,053,145
0.00	0	0.00	0	0.00	0	R6047 - Retired Community Health Specialist	26.18	32.06	0.00	0	0.00	0	0.00	0
2.96	273,417	2.40	222,980	8.25	792,225	6063 - Project Manager Represented	44.16	54.36	11.25	1,193,456	11.25	1,193,456	11.75	1,243,140
0.90	70,677	0.00	0	2.00	147,162	6073 - Data Analyst	34.94	42.88	4.56	384,883	4.56	384,883	4.56	384,883
1.00	62,243	0.50	32,270	0.50	28,704	6074 - Data Technician	27.75	33.98	0.90	59,442	0.90	59,442	0.90	59,442
3.00	162,601	4.00	226,309	2.80	176,766	6085 - Research Evaluation Analyst 1	27.75	33.98	0.80	53,427	0.80	53,427	0.80	53,427
1.50	108,685	1.00	66,357	0.00	0	6086 - Research Evaluation Analyst 2	34.94	42.88	2.00	157,017	2.00	157,017	2.00	157,017
4.13	390,958	6.75	659,390	5.85	611,906	6087 - Research Evaluation Analyst Senior	44.16	54.36	5.11	562,277	5.11	562,277	5.11	562,277
18.39	1,593,835	18.75	1,684,885	19.46	1,862,491	6088 - Program Specialist Senior	42.88	52.78	23.04	2,275,455	23.04	2,275,455	22.54	2,223,222
22.00	1,148,904	0.00	0	0.00	0	6119 - Pharmacy Technician	26.18	32.06	0.00	0	0.00	0	0.00	0
2.17	140,557	3.15	210,168	2.85	219,687	6178 - Program Communications Specialist	33.98	41.67	2.30	190,786	2.30	190,786	1.90	155,983
0.00	0	0.00	0	0.00	0	6200 - Program Communications Coordinator	41.67	51.23	0.00	0	0.00	0	0.40	36,080
1.00	53,829	0.05	2,791	0.05	2,958	6270 - Peer Support Specialist	24.00	29.39	0.05	3,068	0.05	3,068	0.05	3,068
0.80	37,827	0.00	0	0.00	0	6293 - Health Assistant 1	N/A	N/A	0.00	0	0.00	0	0.00	0
40.72	3,197,612	39.10	3,304,710	44.57	3,985,157	6295 - Clinical Services Specialist	39.26	48.30	52.37	4,829,497	52.37	4,829,497	52.37	4,829,497
7.95	526,250	1.95	137,064	1.88	136,493	6296 - Case Manager Senior	32.98	40.42	3.88	288,848	3.88	288,848	3.88	288,848
15.80	889,956	0.00	0	0.00	0	6300 - Eligibility Specialist	26.18	32.06	0.00	0	0.00	0	0.00	0
5.32	361,407	1.00	71,284	0.00	0	6303 - Licensed Community Practical Nurse	28.80	37.53	0.60	40,278	0.60	40,278	0.60	40,278
0.00	0	0.00	0	0.00	0	6304 - Medication Aide (CNA)	24.00	29.39	0.80	43,731	0.80	43,731	0.80	43,731

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.83	933,041	1.89	269,729	0.50	81,230	6314 - Advanced Practice Clinician	61.97	79.26	1.45	212,807	1.45	212,807	1.45	212,807
24.45	2,431,492	18.43	1,919,240	17.56	2,066,884	6315 - Community Health Nurse	46.59	59.88	14.26	1,769,349	14.26	1,769,349	14.26	1,769,349
2.00	276,943	0.45	66,063	0.20	31,917	6316 - Physician Assistant	61.97	79.26	0.00	0	0.00	0	0.00	0
12.76	2,897,577	0.00	0	0.00	0	6317 - Physician	103.65	135.24	0.00	0	0.00	0	0.00	0
1.85	189,895	0.00	0	0.00	0	6318 - Clinical Psychologist	45.50	56.03	0.00	0	0.00	0	0.00	0
2.63	486,602	0.00	0	0.00	0	6319 - Dentist Represented	84.41	106.93	0.00	0	0.00	0	0.00	0
0.50	28,464	1.00	60,763	1.00	66,266	6322 - Health Information Technician Senior	29.39	36.02	1.00	70,776	1.00	70,776	1.00	70,776
0.00	0	0.00	0	0.00	0	6323 - Psychiatrist Rep	110.21	144.97	0.17	49,915	0.17	49,915	0.17	49,915
9.00	585,830	0.00	0	0.00	0	6333 - Medical Laboratory Technician	31.15	38.15	0.00	0	0.00	0	0.00	0
6.00	387,007	0.00	0	0.00	0	6335 - Medical Technologist	N/A	N/A	0.00	0	0.00	0	0.00	0
3.65	253,778	2.54	184,595	2.44	191,263	6340 - Dietitian (Nutritionist)	34.94	42.88	2.44	203,263	2.44	203,263	2.44	203,263
8.15	448,205	15.87	894,314	16.35	977,774	6342 - Nutrition Assistant	24.69	30.26	15.35	944,480	15.35	944,480	15.35	944,480
42.75	2,195,735	0.00	0	0.00	0	6346 - Dental Assistant (EFDA)	26.18	32.06	0.00	0	0.00	0	0.00	0
13.58	1,267,146	0.00	0	0.00	0	6348 - Dental Hygienist	44.16	54.36	0.00	0	0.00	0	0.00	0
3.58	246,473	5.55	391,909	4.25	298,581	6352 - Health Educator	33.98	41.67	4.10	323,136	4.10	323,136	4.10	323,136
0.18	14,135	0.18	14,658	1.19	86,745	6356 - Environmental Health Specialist	34.94	42.88	0.19	17,011	0.19	17,011	0.19	17,011
0.00	0	1.00	92,658	1.00	86,318	6358 - Environmental Health Specialist Senior	40.42	49.74	0.00	0	0.00	0	0.00	0
0.10	7,634	0.00	0	0.00	0	6359 - Nuisance Enforcement Officer	N/A	N/A	0.00	0	0.00	0	0.00	0
2.50	187,048	2.00	162,010	2.00	176,939	6360 - Epidemiologist	38.15	46.88	1.95	166,923	1.95	166,923	1.95	166,923
2.00	182,888	3.00	277,260	1.00	98,226	6361 - Epidemiologist Senior	44.16	54.36	1.00	105,153	1.00	105,153	1.00	105,153
6.00	527,375	6.00	534,409	6.00	569,999	6363 - Pre-Commitment Investigator	39.26	48.30	6.00	588,647	6.00	588,647	6.00	588,647
70.53	5,680,392	70.44	6,106,868	81.93	7,573,648	6365 - Mental Health Consultant	39.26	48.30	91.08	8,638,276	91.08	8,638,276	91.08	8,638,276
1.00	76,337	0.83	78,420	0.96	96,155	6374 - Emergency Management Analyst	44.16	54.36	0.96	102,689	0.96	102,689	0.96	102,689
0.00	0	0.00	0	0.00	0	R6374 - Retired Emergency Management	40.42	49.74	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6405 - Development Analyst	46.88	57.66	1.00	116,700	1.00	116,700	1.44	162,397
3.54	315,661	3.93	365,993	4.84	476,680	6456 - Data Analyst Senior	41.67	51.23	4.64	465,533	4.64	465,533	4.20	425,550
0.48	37,607	0.00	0	0.00	0	6500 - Business Analyst	39.26	48.30	0.56	50,728	0.56	50,728	0.56	50,728
1.58	151,519	0.48	48,127	0.00	0	6501 - Business Analyst Senior	45.50	56.03	0.48	51,628	0.48	51,628	0.48	51,628
0.80	62,824	0.80	73,762	0.80	80,328	6510 - Health Policy Analyst Senior	42.88	52.78	0.80	86,007	0.80	86,007	0.80	86,007
0.00	0	0.00	0	0.00	0	7232 - Creative Media Coordinator	33.98	41.67	1.00	86,137	1.00	86,137	1.00	86,137
10.80	732,977	1.60	120,819	1.00	78,447	9025 - Operations Supervisor	29.91	41.87	1.00	81,350	1.00	81,350	1.00	81,350
0.82	91,271	0.88	107,751	1.50	193,066	9041 - Research Evaluation Scientist	43.09	64.64	1.50	200,987	1.50	200,987	1.50	200,987

HEALTH DEPARTMENT

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	72,174	2.00	189,456	9063 - Project Manager (NR)	37.64	56.46	1.00	78,586	1.00	78,586	1.00	78,586
24.53	3,442,740	0.00	0	0.00	0	9355 - Pharmacist	53.78	80.67	0.00	0	0.00	0	0.00	0
2.00	346,026	0.00	0	0.00	0	9357 - Pharmacy & Clinical Support Services	65.14	104.23	0.00	0	0.00	0	0.00	0
27.17	2,431,440	19.04	1,850,016	18.08	1,883,628	9361 - Program Supervisor	37.64	56.46	8.99	976,093	8.99	976,093	8.99	976,093
2.70	319,666	3.95	483,529	3.35	409,166	9364 - Manager 2	43.09	64.64	3.20	404,846	3.20	404,846	3.20	404,846
5.05	628,222	2.80	368,162	2.60	362,067	9365 - Manager Senior	46.11	69.16	1.10	158,848	1.10	158,848	1.10	158,848
0.60	60,616	0.60	70,224	1.22	168,769	9366 - Quality Manager	46.11	69.16	0.95	137,186	0.95	137,186	0.95	137,186
4.10	1,004,637	0.00	0	0.00	0	9490 - Site Medical Director	86.70	138.72	0.00	0	0.00	0	0.00	0
0.41	104,181	0.17	45,224	0.17	46,580	9491 - Psychiatrist	86.70	138.72	0.00	0	0.00	0	0.00	0
1.93	269,316	0.00	0	0.00	0	9493 - Nurse Practitioner Manager	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9509 - Nursing Manager	49.80	74.69	0.05	7,798	0.05	7,798	0.05	7,798
3.50	387,272	3.86	415,723	3.72	462,290	9517 - Nursing Supervisor	46.11	69.16	1.03	148,741	1.03	148,741	2.03	293,150
0.00	0	0.00	0	1.00	96,859	9518 - Nursing Development Consultant	40.27	61.72	0.00	0	0.00	0	0.00	0
1.00	114,013	0.00	0	0.00	0	9519 - Nursing Director	53.78	80.67	0.00	0	0.00	0	0.00	0
0.00	0	0.15	40,890	0.15	46,088	9520 - Medical Director	95.37	152.60	0.48	169,801	0.48	169,801	0.48	169,801
1.08	227,195	1.08	244,540	0.79	190,749	9540 - Deputy Health Officer	86.70	138.72	0.79	203,739	0.79	203,739	0.79	203,739
0.26	71,435	0.26	76,083	0.26	79,886	9550 - Health Officer	95.37	152.60	0.18	57,352	0.18	57,352	0.18	57,352
0.67	90,483	0.67	95,967	0.67	100,764	9601 - Division Director 1	49.80	74.69	0.67	104,493	0.67	104,493	0.67	104,493
9.41	1,005,452	5.07	549,344	7.15	761,210	9615 - Manager 1	40.27	61.72	6.58	763,601	6.58	763,601	6.58	763,601
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	1.00	91,807	1.00	91,807	1.00	91,807
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	46.11	69.16	1.00	120,340	1.00	120,340	1.00	120,340
0.19	14,857	2.00	143,233	1.00	87,690	9720 - Operations Administrator	30.72	46.09	1.00	88,811	1.00	88,811	1.00	88,811
0.00	0	0.00	0	0.00	0	9723 - Behavioral Health Supervisor	43.09	64.64	12.81	1,520,947	12.81	1,520,947	12.81	1,520,947
0.00	0	0.00	0	0.00	0	9724 - Behavioral Health Manager	46.11	69.16	1.90	268,330	1.90	268,330	1.90	268,330
0.00	0	0.00	0	0.00	0	9736 - Behavioral Health Manager Senior	49.80	74.69	1.60	249,536	1.60	249,536	1.60	249,536
0.67	114,008	0.67	123,991	0.67	130,191	9744 - Mental Health Director	60.32	96.51	0.67	135,007	0.67	135,007	0.67	135,007
0.20	29,552	0.67	78,894	0.20	32,486	9797 - Principal Investigator Manager	53.78	80.67	0.30	50,532	0.30	50,532	0.30	50,532
1.00	136,816	1.00	143,237	1.32	182,480	9798 - Principal Investigator	49.80	74.69	1.20	184,799	1.20	184,799	1.20	184,799
0.00	0	0.00	-47,903	0.00	461	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-102,349	0.00	-102,349	0.00	-102,349
603.68	48,684,489	344.71	28,483,342	356.12	31,800,511	TOTAL BUDGET			388.73	36,267,245	388.73	36,267,245	389.73	36,416,096

HEALTH DEPARTMENT

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
6,447,708	4,316,938	1,738,404	1,738,404	60000 - Permanent	1,230,787	1,230,787	1,322,993
5,218,113	1,721,243	28,108	28,108	60100 - Temporary	0	0	0
812,360	244,168	0	0	60110 - Overtime	0	0	0
275,228	123,712	12,116	12,116	60120 - Premium	9,521	9,521	9,521
2,612,627	1,680,500	659,541	659,541	60130 - Salary Related	467,731	467,731	502,318
1,820,096	618,093	6,049	6,049	60135 - Non Base Fringe	0	0	0
1,917,875	1,357,939	548,119	548,119	60140 - Insurance Benefits	373,035	373,035	401,407
1,651,825	520,297	506	506	60145 - Non Base Insurance	0	0	0
20,755,831	10,582,890	2,992,843	2,992,843	TOTAL Personnel	2,081,074	2,081,074	2,236,239
12,165,911	3,682,471	0	0	60155 - Direct Client Assistance	0	0	0
2,985,126	3,100,212	1,844,529	1,844,529	60160 - Pass-Through & Program Support	1,590,115	1,590,115	1,408,712
7,222,812	5,449,016	301,237	301,237	60170 - Professional Services	539,891	539,891	539,891
-75,274	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
22,298,575	12,231,699	2,145,766	2,145,766	TOTAL Contractual Services	2,130,006	2,130,006	1,948,603
887	343	0	0	60190 - Utilities	0	0	0
20,607	13,116	10,000	10,000	60200 - Communications	10,000	10,000	10,000
9,470	30,373	0	0	60210 - Rentals	0	0	0
596	238	0	0	60220 - Repairs & Maintenance	0	0	0
540,206	555,269	61,357	61,357	60240 - Supplies	348,731	348,731	348,731
559,382	749,802	4,500	4,500	60246 - Medical & Dental Supplies	4,500	4,500	4,500
18,627	29,044	54,702	54,702	60260 - Training & Non-Local Travel	72,700	72,700	72,700
26,807	16,858	2,500	2,500	60270 - Local Travel	1,500	1,500	1,500
1,439	182,924	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
178,260	0	0	0	60310 - Pharmaceuticals	0	0	0
0	62,865	0	0	60320 - Refunds	0	0	0
1,913	11,905	0	0	60340 - Dues & Subscriptions	0	0	0
1,128	0	0	0	60575 - Write Off Accounts Payable	0	0	0
1,359,322	1,652,738	133,059	133,059	TOTAL Materials & Supplies	437,431	437,431	437,431
458,994	491,131	359,133	359,133	60350 - Indirect Expense	335,943	335,943	362,181
20,533	75,252	10,317	10,317	60370 - Internal Service Telecommunications	10,365	10,365	10,365
997,841	1,004,071	96,853	96,853	60380 - Internal Service Data Processing	117,782	117,782	117,782
10,771	0	10,610	10,610	60411 - Internal Service Fleet Services	15,686	15,686	15,686
908	41	0	0	60412 - Internal Service Motor Pool	0	0	0
205,163	190,675	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
133,821	122,232	0	0	60440 - Internal Service Other	0	0	0
0	156	0	0	60462 - Internal Service Records	0	0	0
1,828,031	1,883,558	476,913	476,913	TOTAL Internal Services	479,776	479,776	506,014
80,169	1,968,918	0	0	60550 - Capital Equipment - Expenditure	0	0	0



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
80,169	1,968,918	0	0	TOTAL Capital Outlay	0	0	0
46,321,928	28,319,803	5,748,581	5,748,581	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	5,128,287	5,128,287	5,128,287

HEALTH DEPARTMENT

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	4.00	178,002	2.00	90,056	6001 - Office Assistant 2	22.05	26.95	1.00	47,787	1.00	47,787	1.00	47,787
1.00	46,604	0.30	16,744	0.00	0	6002 - Office Assistant Senior	25.44	31.15	0.00	0	0.00	0	0.00	0
2.00	90,452	0.00	0	0.00	0	6012 - Medical Assistant	25.44	31.15	0.00	0	0.00	0	0.00	0
0.00	0	1.00	52,725	0.00	0	6020 - Program Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	2.17	160,785	3.60	284,102	6021 - Program Specialist	38.15	46.88	2.00	172,274	2.00	172,274	2.00	172,274
0.00	0	20.00	1,186,696	0.00	0	6024 - Disease Intervention Specialist	28.58	34.94	1.00	68,382	1.00	68,382	1.00	68,382
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	30.26	37.05	0.00	0	0.00	0	0.00	0
0.00	0	1.00	86,422	0.00	0	6032 - Finance Specialist Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
0.00	0	1.00	68,403	0.00	0	6033 - Administrative Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.00	162,801	6047 - Community Health Specialist 2	26.95	32.98	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6055 - Business Systems Analyst Senior	56.03	68.87	0.00	0	0.00	0	0.00	0
1.00	99,556	2.90	269,657	1.00	88,907	6063 - Project Manager Represented	44.16	54.36	1.00	95,004	1.00	95,004	1.00	95,004
0.00	0	1.00	66,357	0.00	0	6073 - Data Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	0.35	36,131	1.50	143,623	6087 - Research Evaluation Analyst Senior	44.16	54.36	1.00	95,004	1.00	95,004	2.00	187,210
0.00	0	1.00	62,640	1.00	68,424	6297 - Case Manager 2	30.26	37.05	1.00	65,833	1.00	65,833	1.00	65,833
1.00	47,961	0.00	0	0.00	0	6300 - Eligibility Specialist	26.18	32.06	0.00	0	0.00	0	0.00	0
0.10	5,274	0.00	0	0.00	0	6303 - Licensed Community Practical Nurse	28.80	37.53	0.00	0	0.00	0	0.00	0
0.60	66,423	0.20	29,655	0.00	0	6314 - Advanced Practice Clinician	61.97	79.26	0.00	0	0.00	0	0.00	0
4.40	407,026	8.80	876,232	2.00	206,735	6315 - Community Health Nurse	46.59	59.88	2.00	221,085	2.00	221,085	2.00	221,085
0.00	0	2.00	144,908	0.00	0	6360 - Epidemiologist	38.15	46.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	177,814	6361 - Epidemiologist Senior	44.16	54.36	2.00	190,008	2.00	190,008	2.00	190,008
1.00	74,020	0.00	0	0.00	0	6374 - Emergency Management Analyst	44.16	54.36	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6406 - Development Analyst Senior	56.03	68.87	0.00	0	0.00	0	0.00	0
0.00	0	1.00	81,432	0.00	0	6510 - Health Policy Analyst Senior	42.88	52.78	0.00	0	0.00	0	0.00	0
0.00	0	0.12	14,693	0.50	63,671	9041 - Research Evaluation Scientist	43.09	64.64	0.50	66,027	0.50	66,027	0.50	66,027
1.00	73,235	2.00	144,348	0.00	0	9063 - Project Manager (NR)	37.64	56.46	0.00	0	0.00	0	0.00	0
0.00	0	1.25	123,643	0.95	102,805	9361 - Program Supervisor	37.64	56.46	0.00	0	0.00	0	0.00	0
0.00	0	1.00	123,948	0.00	0	9364 - Manager 2	43.09	64.64	0.00	0	0.00	0	0.00	0
0.00	0	1.00	118,355	0.95	118,058	9517 - Nursing Supervisor	46.11	69.16	0.62	89,534	0.62	89,534	0.62	89,534
0.00	0	2.00	154,454	1.00	118,346	9518 - Nursing Development Consultant	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	0	3.59	397,537	0.93	113,128	9615 - Manager 1	40.27	61.72	0.93	119,849	0.93	119,849	0.93	119,849
0.00	0	0.15	23,204	0.00	0	9797 - Principal Investigator Manager	53.78	80.67	0.00	0	0.00	0	0.00	0

HEALTH DEPARTMENT

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	315,646	0.00	-66	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
12.10	910,551	57.83	4,732,617	20.43	1,738,404	TOTAL BUDGET			13.05	1,230,787	13.05	1,230,787	14.05	1,322,993

HEALTH DEPARTMENT

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60000 - Permanent	654,951	654,951	752,836
0	0	0	0	60100 - Temporary	55,691	55,691	55,691
0	0	0	0	60130 - Salary Related	250,179	250,179	286,896
0	0	0	0	60135 - Non Base Fringe	9,275	9,275	9,275
0	0	0	0	60140 - Insurance Benefits	192,884	192,884	221,682
0	0	0	0	60145 - Non Base Insurance	17,067	17,067	17,067
0	0	0	0	TOTAL Personnel	1,180,047	1,180,047	1,343,447
0	0	0	0	60155 - Direct Client Assistance	326,355	326,355	326,355
0	0	0	0	60160 - Pass-Through & Program Support	16,183,830	16,183,830	15,992,799
0	0	0	0	TOTAL Contractual Services	16,510,185	16,510,185	16,319,154
0	0	0	0	60240 - Supplies	6,000	6,000	6,000
0	0	0	0	TOTAL Materials & Supplies	6,000	6,000	6,000
0	0	0	0	60350 - Indirect Expense	199,546	199,546	227,177
0	0	0	0	TOTAL Internal Services	199,546	199,546	227,177
0	0	0	0	TOTAL FUND 1521: Supportive Housing Fund	17,895,778	17,895,778	17,895,778

HEALTH DEPARTMENT

1521: SUPPORTIVE HOUSING FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	38.15	46.88	1.00	79,657	1.00	79,657	1.00	79,657
0.00	0	1.00	97,306	1.00	106,279	6088 - Program Specialist Senior	42.88	52.78	1.00	110,205	1.00	110,205	2.00	208,090
0.00	0	3.00	254,154	3.00	279,493	6295 - Clinical Services Specialist	39.26	48.30	3.00	289,310	3.00	289,310	3.00	289,310
0.00	0	1.00	89,053	1.00	96,306	6501 - Business Analyst Senior	45.50	56.03	1.00	103,105	1.00	103,105	1.00	103,105
0.00	0	0.70	67,386	0.70	70,081	9361 - Program Supervisor	37.64	56.46	0.70	72,674	0.70	72,674	0.70	72,674
0.00	0	0.00	-507,899	0.00	-552,159	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	5.70	0	5.70	0	TOTAL BUDGET			6.70	654,951	6.70	654,951	7.70	752,836

HEALTH DEPARTMENT

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
102,189	302,519	949,953	949,953	60000 - Permanent	997,984	997,984	997,984
0	7,519	0	0	60100 - Temporary	0	0	0
24	4,560	0	0	60110 - Overtime	0	0	0
5,364	7,535	17,488	17,488	60120 - Premium	21,652	21,652	21,652
30,245	112,833	363,719	363,719	60130 - Salary Related	385,190	385,190	385,190
0	2,785	0	0	60135 - Non Base Fringe	0	0	0
28,935	89,562	293,212	293,212	60140 - Insurance Benefits	313,079	313,079	313,079
0	2,892	0	0	60145 - Non Base Insurance	0	0	0
166,757	530,205	1,624,372	1,624,372	TOTAL Personnel	1,717,905	1,717,905	1,717,905
0	1,451	0	0	60170 - Professional Services	0	0	0
0	1,451	0	0	TOTAL Contractual Services	0	0	0
98	1,031	0	0	60200 - Communications	4,181	4,181	4,181
0	2	0	0	60220 - Repairs & Maintenance	0	0	0
3,522	2,243	160	160	60240 - Supplies	333	333	333
0	28	0	0	60270 - Local Travel	0	0	0
3,620	3,304	160	160	TOTAL Materials & Supplies	4,514	4,514	4,514
5,353	19,034	58,158	58,158	60350 - Indirect Expense	70,606	70,606	70,606
3,413	2,823	3,068	3,068	60370 - Internal Service Telecommunications	3,084	3,084	3,084
39,047	18,030	18,309	18,309	60380 - Internal Service Data Processing	23,442	23,442	23,442
1,727	251	783	783	60412 - Internal Service Motor Pool	389	389	389
0	17,322	19,988	19,988	60430 - Internal Service Facilities & Property Management	20,424	20,424	20,424
9,819	5,371	6,853	6,853	60432 - Internal Service Enhanced Building Services	4,773	4,773	4,773
45	40	24	24	60435 - Internal Service Facilities Service Requests	28	28	28
878	0	0	0	60462 - Internal Service Records	0	0	0
60,283	62,871	107,183	107,183	TOTAL Internal Services	122,746	122,746	122,746
230,660	597,831	1,731,715	1,731,715	TOTAL FUND 1522: Preschool for All Program Fund	1,845,165	1,845,165	1,845,165

HEALTH DEPARTMENT

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.25	58,375	0.00	0	6001 - Office Assistant 2	22.05	26.95	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.25	67,108	6002 - Office Assistant Senior	25.44	31.15	1.25	80,383	1.25	80,383	1.25	80,383
0.00	0	0.24	19,544	0.24	20,716	6073 - Data Analyst	34.94	42.88	0.24	21,488	0.24	21,488	0.24	21,488
0.00	0	0.12	7,745	0.12	8,211	6074 - Data Technician	27.75	33.98	0.12	8,514	0.12	8,514	0.12	8,514
0.00	0	1.12	101,026	1.12	110,013	6088 - Program Specialist Senior	42.88	52.78	1.12	119,156	1.12	119,156	1.12	119,156
2.00	148,040	7.00	574,888	7.00	619,011	6365 - Mental Health Consultant	39.26	48.30	7.00	608,294	7.00	608,294	7.00	608,294
0.00	0	1.00	90,218	1.00	93,826	9361 - Program Supervisor	37.64	56.46	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9365 - Manager Senior	46.11	69.16	0.00	0	0.00	0	0.00	0
0.00	0	0.25	22,105	0.25	31,068	9615 - Manager 1	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9723 - Behavioral Health Supervisor	43.09	64.64	1.00	125,307	1.00	125,307	1.00	125,307
0.00	0	0.00	0	0.00	0	9724 - Behavioral Health Manager	46.11	69.16	0.25	34,843	0.25	34,843	0.25	34,843
0.00	0	0.00	-1,071	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-1	0.00	-1	0.00	-1
2.00	148,040	10.98	872,830	10.98	949,953	TOTAL BUDGET			10.98	997,984	10.98	997,984	10.98	997,984

HEALTH DEPARTMENT

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
697,751	552,987	684,716	675,803	60000 - Permanent	0	0	0
4,002	36,981	0	8,913	60100 - Temporary	0	0	0
2,454	818	0	0	60110 - Overtime	0	0	0
14,832	2,272	10,142	10,142	60120 - Premium	0	0	0
260,986	197,857	261,130	257,801	60130 - Salary Related	0	0	0
1,326	12,997	0	3,329	60135 - Non Base Fringe	0	0	0
220,878	150,591	194,471	191,802	60140 - Insurance Benefits	0	0	0
45	13,365	0	2,669	60145 - Non Base Insurance	0	0	0
1,202,275	967,867	1,150,459	1,150,459	TOTAL Personnel	0	0	0
0	28	0	0	60155 - Direct Client Assistance	0	0	0
198,089	203,113	0	0	60160 - Pass-Through & Program Support	0	0	0
7,572	22,575	185,521	185,521	60170 - Professional Services	0	0	0
205,661	225,716	185,521	185,521	TOTAL Contractual Services	0	0	0
2,631	3,045	0	0	60200 - Communications	0	0	0
0	4,438	0	0	60210 - Rentals	0	0	0
11	15	0	0	60220 - Repairs & Maintenance	0	0	0
0	34,884	1,266	1,266	60240 - Supplies	0	0	0
0	43,246	0	0	60246 - Medical & Dental Supplies	0	0	0
-750	4,389	0	0	60260 - Training & Non-Local Travel	0	0	0
170,788	181,787	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	640	0	0	60340 - Dues & Subscriptions	0	0	0
0	-4,087	0	0	60575 - Write Off Accounts Payable	0	0	0
172,680	268,357	1,266	1,266	TOTAL Materials & Supplies	0	0	0
160,143	130,081	160,718	160,718	60350 - Indirect Expense	0	0	0
3,544	11,812	0	0	60370 - Internal Service Telecommunications	0	0	0
5,279	163,318	0	0	60380 - Internal Service Data Processing	0	0	0
46	828	0	0	60412 - Internal Service Motor Pool	0	0	0
56,637	163,696	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
0	242,679	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
103	19,140	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	12,500	0	0	60461 - Internal Service Distribution	0	0	0
0	322	0	0	60462 - Internal Service Records	0	0	0
225,752	744,378	160,718	160,718	TOTAL Internal Services	0	0	0
1,806,368	2,206,318	1,497,964	1,497,964	TOTAL FUND 3002: Behavioral Health Managed Care Fund	0	0	0

HEALTH DEPARTMENT

3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.50	110,939	1.50	119,448	1.14	100,763	6021 - Program Specialist	38.15	46.88	0.00	0	0.00	0	0.00	0
1.00	99,556	1.00	103,231	1.00	109,432	6063 - Project Manager Represented	44.16	54.36	0.00	0	0.00	0	0.00	0
2.35	176,981	2.43	191,376	2.56	216,238	6073 - Data Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.40	27,370	6074 - Data Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
0.80	77,150	0.00	0	0.00	0	6087 - Research Evaluation Analyst Senior	44.16	54.36	0.00	0	0.00	0	0.00	0
0.70	63,770	1.38	137,186	1.38	129,519	6088 - Program Specialist Senior	42.88	52.78	0.00	0	0.00	0	0.00	0
3.00	203,643	0.00	0	0.00	0	6297 - Case Manager 2	30.26	37.05	0.00	0	0.00	0	0.00	0
0.20	14,734	0.20	15,671	0.00	0	6365 - Mental Health Consultant	39.26	48.30	0.00	0	0.00	0	0.00	0
0.24	60,984	0.00	0	0.00	0	9491 - Psychiatrist	86.70	138.72	0.00	0	0.00	0	0.00	0
0.00	0	0.33	89,957	0.33	101,394	9520 - Medical Director	95.37	152.60	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-857	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
9.79	807,757	6.84	656,012	6.81	684,716	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

HEALTH DEPARTMENT

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
44,861,289	49,006,255	62,009,831	62,032,604	60000 - Permanent	68,082,136	68,082,136	67,779,016
2,864,274	3,021,246	4,888,853	4,860,598	60100 - Temporary	4,887,801	4,887,801	4,887,801
783,657	802,267	551,928	551,928	60110 - Overtime	669,758	669,758	669,758
701,563	837,632	796,303	818,828	60120 - Premium	789,508	789,508	789,508
17,154,852	18,311,393	24,003,990	24,009,729	60130 - Salary Related	26,456,288	26,456,288	26,340,682
670,049	744,099	1,109,191	1,104,935	60135 - Non Base Fringe	1,435,809	1,435,809	1,435,809
12,901,449	13,918,123	18,178,617	18,176,720	60140 - Insurance Benefits	20,395,932	20,395,932	20,296,579
333,624	463,209	1,123,880	1,124,004	60145 - Non Base Insurance	1,388,018	1,388,018	1,388,018
80,270,758	87,104,224	112,662,593	112,679,346	TOTAL Personnel	124,105,250	124,105,250	123,587,171
65,636	220,417	72,330	72,330	60155 - Direct Client Assistance	71,940	71,940	71,940
81,885	164,015	134,141	134,141	60160 - Pass-Through & Program Support	471,656	471,656	471,656
2,608,695	5,093,501	3,169,641	3,169,641	60170 - Professional Services	4,932,918	4,932,918	4,932,918
2,756,217	5,477,934	3,376,112	3,376,112	TOTAL Contractual Services	5,476,514	5,476,514	5,476,514
16,817	18,587	0	0	60190 - Utilities	0	0	0
17,994	27,198	57,293	57,293	60200 - Communications	60,386	60,386	60,386
209,333	215,985	89,603	89,603	60210 - Rentals	96,228	96,228	96,228
23,962	38,959	54,923	54,923	60220 - Repairs & Maintenance	112,049	112,049	112,049
494,732	546,716	682,057	682,057	60240 - Supplies	1,932,912	1,932,912	2,331,753
1,658,509	1,899,923	1,722,905	1,722,517	60246 - Medical & Dental Supplies	2,130,724	2,130,724	2,130,724
129,690	277,075	717,429	698,777	60260 - Training & Non-Local Travel	693,209	693,209	693,209
40,081	54,588	82,931	82,931	60270 - Local Travel	133,611	133,611	133,611
282,582	326,020	296,262	296,262	60290 - Software, Subscription Computing, Maintenance	526,491	526,491	526,491
19,374,631	19,766,978	23,555,227	23,555,227	60310 - Pharmaceuticals	24,738,484	24,738,484	24,738,484
4,922	8,811	0	0	60320 - Refunds	0	0	0
57,244	65,928	132,770	132,770	60340 - Dues & Subscriptions	150,100	150,100	150,100
0	66	0	0	60355 - Project Overhead	0	0	0
-10	0	0	0	60680 - Cash Discounts Taken	0	0	0
22,310,485	23,246,832	27,391,400	27,372,360	TOTAL Materials & Supplies	30,574,194	30,574,194	30,973,035
10,593,510	11,554,224	15,575,181	15,577,468	60350 - Indirect Expense	20,674,098	20,674,098	20,586,506
598,982	670,105	977,161	977,161	60370 - Internal Service Telecommunications	1,111,494	1,111,494	1,111,494
9,196,272	9,317,156	9,461,332	9,461,332	60380 - Internal Service Data Processing	10,172,863	10,172,863	10,172,863
20,435	27,908	90,036	90,036	60411 - Internal Service Fleet Services	70,371	70,371	70,371
11,366	2,602	10,968	10,968	60412 - Internal Service Motor Pool	4,344	4,344	4,344
3,730,557	3,829,954	4,419,288	4,419,288	60430 - Internal Service Facilities & Property Management	5,351,605	5,351,605	5,351,605
1,165,064	1,187,311	1,514,885	1,514,885	60432 - Internal Service Enhanced Building Services	2,188,989	2,188,989	2,188,989
521,325	484,484	294,154	294,154	60435 - Internal Service Facilities Service Requests	402,985	402,985	402,985
229,634	179,354	400,000	400,000	60440 - Internal Service Other	0	0	0
475,109	551,300	571,308	571,308	60461 - Internal Service Distribution	619,315	619,315	619,315
114,878	89,549	107,385	107,385	60462 - Internal Service Records	135,921	135,921	135,921
26,657,132	27,893,944	33,421,698	33,423,985	TOTAL Internal Services	40,731,985	40,731,985	40,644,393

HEALTH DEPARTMENT

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
14,110	426,323	10,000	10,000	60550 - Capital Equipment - Expenditure	0	0	0
14,110	426,323	10,000	10,000	TOTAL Capital Outlay	0	0	0
132,008,701	144,149,258	176,861,803	176,861,803	TOTAL FUND 3003: Health Department FQHC Fund	200,887,943	200,887,943	200,681,113

HEALTH DEPARTMENT

3003: HEALTH DEPARTMENT FQHC FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	98.66	4,663,762	92.80	4,588,462	6001 - Office Assistant 2	22.05	26.95	101.28	5,184,479	101.28	5,184,479	100.78	5,161,459
0.00	0	22.41	1,256,497	22.84	1,344,898	6002 - Office Assistant Senior	25.44	31.15	23.26	1,439,687	23.26	1,439,687	23.26	1,439,687
0.00	0	1.00	66,357	1.00	70,345	6003 - Clerical Unit Coordinator	28.58	34.94	1.00	72,955	1.00	72,955	1.00	72,955
0.00	0	1.00	60,618	1.00	60,928	6005 - Executive Specialist	29.39	36.02	1.00	69,906	1.00	69,906	1.00	69,906
0.00	0	84.32	4,537,927	82.90	4,695,040	6012 - Medical Assistant	25.44	31.15	88.03	5,225,066	88.03	5,225,066	88.03	5,225,066
0.00	0	7.80	579,615	8.25	658,277	6021 - Program Specialist	38.15	46.88	7.23	611,538	7.23	611,538	7.23	611,538
0.00	0	3.00	195,448	5.00	323,014	6029 - Finance Specialist 1	30.26	37.05	6.00	407,117	6.00	407,117	6.00	407,117
0.00	0	5.00	423,164	5.00	467,935	6032 - Finance Specialist Senior	41.67	51.23	5.00	473,620	5.00	473,620	5.00	473,620
0.00	0	4.00	296,036	4.00	308,593	6033 - Administrative Analyst	34.94	42.88	5.00	399,874	5.00	399,874	5.00	399,874
0.00	0	20.80	1,213,734	23.00	1,353,856	6047 - Community Health Specialist 2	26.95	32.98	26.00	1,662,655	26.00	1,662,655	26.00	1,662,655
0.00	0	0.00	0	0.00	0	R6047 - Retired Community Health Specialist	26.18	32.06	0.00	0	0.00	0	0.00	0
0.00	0	9.90	904,032	10.50	1,057,089	6063 - Project Manager Represented	44.16	54.36	9.40	1,039,845	9.40	1,039,845	9.40	1,039,845
0.00	0	9.40	845,010	9.60	930,918	6088 - Program Specialist Senior	42.88	52.78	10.60	1,089,555	10.60	1,089,555	9.60	1,000,022
0.00	0	22.00	1,178,042	23.00	1,301,770	6119 - Pharmacy Technician	26.18	32.06	25.00	1,485,006	25.00	1,485,006	25.00	1,485,006
0.00	0	0.00	0	0.00	0	R6119 - Retired Pharmacy Technician	24.69	30.26	0.00	0	0.00	0	0.00	0
0.00	0	1.00	70,056	1.00	76,264	6178 - Program Communications Specialist	33.98	41.67	1.00	81,588	1.00	81,588	1.00	81,588
0.00	0	1.00	85,566	1.00	93,241	6200 - Program Communications Coordinator	41.67	51.23	1.00	99,862	1.00	99,862	1.00	99,862
0.00	0	0.00	0	0.00	0	6270 - Peer Support Specialist	24.00	29.39	1.00	50,112	1.00	50,112	1.00	50,112
0.00	0	3.00	132,897	3.60	178,236	6294 - Health Assistant 2	23.32	28.58	2.80	149,067	2.80	149,067	2.80	149,067
0.00	0	18.43	1,456,373	22.41	1,922,065	6295 - Clinical Services Specialist	39.26	48.30	24.16	2,172,693	24.16	2,172,693	24.16	2,172,693
0.00	0	0.00	0	4.00	243,712	6297 - Case Manager 2	30.26	37.05	8.00	511,513	8.00	511,513	8.00	511,513
0.00	0	19.80	1,148,053	18.80	1,152,196	6300 - Eligibility Specialist	26.18	32.06	18.80	1,199,140	18.80	1,199,140	18.80	1,199,140
0.00	0	18.38	1,284,561	19.38	1,466,971	6303 - Licensed Community Practical Nurse	28.80	37.53	18.98	1,467,039	18.98	1,467,039	18.98	1,467,039
0.00	0	29.57	3,982,616	31.68	4,616,010	6314 - Advanced Practice Clinician	61.97	79.26	22.96	3,577,131	22.96	3,577,131	22.96	3,577,131
0.00	0	28.90	2,772,319	29.80	3,146,657	6315 - Community Health Nurse	46.59	59.88	32.82	3,737,752	32.82	3,737,752	32.82	3,737,752
0.00	0	3.10	431,871	4.07	622,000	6316 - Physician Assistant	61.97	79.26	0.00	0	0.00	0	0.00	0
0.00	0	16.40	3,960,072	19.00	4,845,337	6317 - Physician	103.65	135.24	19.40	5,180,353	19.40	5,180,353	19.40	5,180,353
0.00	0	2.80	297,990	1.80	203,067	6318 - Clinical Psychologist	45.50	56.03	0.80	93,593	0.80	93,593	0.80	93,593
0.00	0	19.12	3,750,947	19.00	3,907,648	6319 - Dentist Represented	84.41	106.93	17.50	3,897,605	17.50	3,897,605	17.50	3,897,605
0.00	0	4.80	275,458	3.75	229,365	6321 - Health Information Technician	26.95	32.98	3.70	240,298	3.70	240,298	3.70	240,298
0.00	0	0.00	0	0.75	52,038	6322 - Health Information Technician Senior	29.39	36.02	0.74	54,821	0.74	54,821	0.74	54,821
0.00	0	0.00	0	0.90	143,627	6324 - Advanced Practice Clinician (Exempt)	61.73	78.95	14.00	2,093,348	14.00	2,093,348	14.00	2,093,348

HEALTH DEPARTMENT

3003: HEALTH DEPARTMENT FQHC FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6325 - Pharmacist	65.02	85.53	29.93	5,131,025	29.93	5,131,025	29.93	5,131,025
0.00	0	11.00	704,129	6.00	439,606	6333 - Medical Laboratory Technician	31.15	38.15	7.00	544,632	7.00	544,632	7.00	544,632
0.00	0	0.00	0	0.00	0	R6333 - Retired Medical Laboratory Technician	30.26	37.05	0.00	0	0.00	0	0.00	0
0.00	0	6.00	394,760	0.00	0	6335 - Medical Technologist	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	48.25	2,646,931	41.78	2,501,414	6346 - Dental Assistant (EFDA)	26.18	32.06	44.00	2,724,314	44.00	2,724,314	44.00	2,724,314
0.00	0	14.53	1,430,753	14.88	1,524,449	6348 - Dental Hygienist	44.16	54.36	15.83	1,717,082	15.83	1,717,082	15.83	1,717,082
0.00	0	1.00	70,214	1.00	71,250	6352 - Health Educator	33.98	41.67	1.00	76,106	1.00	76,106	1.00	76,106
0.00	0	0.00	0	0.00	0	6365 - Mental Health Consultant	39.26	48.30	0.00	0	0.00	0	0.00	0
0.00	0	3.00	315,978	3.00	345,547	6405 - Development Analyst	46.88	57.66	5.00	562,204	5.00	562,204	5.00	562,204
0.00	0	2.00	261,626	0.00	0	6406 - Development Analyst Senior	56.03	68.87	0.00	0	0.00	0	0.00	0
0.00	0	0.20	16,609	0.00	0	6456 - Data Analyst Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
0.00	0	3.72	286,254	5.20	391,837	6500 - Business Analyst	39.26	48.30	5.41	483,861	5.41	483,861	5.41	483,861
0.00	0	3.10	310,672	3.25	329,661	6501 - Business Analyst Senior	45.50	56.03	3.78	406,573	3.78	406,573	3.78	406,573
0.00	0	0.00	0	1.00	82,619	9005 - Administrative Analyst Senior	32.87	49.31	0.00	0	0.00	0	0.00	0
0.00	0	3.00	233,467	4.00	319,499	9025 - Operations Supervisor	29.91	41.87	4.00	340,850	4.00	340,850	4.00	340,850
0.00	0	1.00	107,341	2.00	208,072	9063 - Project Manager (NR)	37.64	56.46	2.00	233,855	2.00	233,855	2.00	233,855
0.00	0	1.00	72,174	1.00	81,088	9335 - Finance Supervisor	40.27	61.72	1.00	84,088	1.00	84,088	1.00	84,088
0.00	0	2.00	265,252	2.00	278,512	9336 - Finance Manager	46.11	69.16	2.00	288,818	2.00	288,818	2.00	288,818
0.00	0	1.00	154,695	1.00	162,429	9338 - Finance Manager Senior	53.78	80.67	1.00	168,438	1.00	168,438	1.00	168,438
0.00	0	29.73	4,186,033	29.83	4,618,602	9355 - Pharmacist	53.78	80.67	0.00	0	0.00	0	0.00	0
0.00	0	1.00	199,866	1.00	209,859	9357 - Pharmacy & Clinical Support Services	65.14	104.23	1.00	217,624	1.00	217,624	1.00	217,624
0.00	0	31.12	2,758,433	30.60	2,883,064	9361 - Program Supervisor	37.64	56.46	30.37	3,108,797	30.37	3,108,797	30.37	3,108,797
0.00	0	3.00	371,842	3.00	380,091	9364 - Manager 2	43.09	64.64	2.00	269,920	2.00	269,920	2.00	269,920
0.00	0	4.00	527,257	5.00	685,929	9365 - Manager Senior	46.11	69.16	5.00	722,032	5.00	722,032	5.00	722,032
0.00	0	2.00	265,252	2.00	277,186	9366 - Quality Manager	46.11	69.16	2.00	288,798	2.00	288,798	2.00	288,798
0.00	0	1.00	141,472	1.00	147,130	9452 - IT Manager 1	53.78	80.67	1.00	152,574	1.00	152,574	1.00	152,574
0.00	0	7.50	1,894,645	8.20	2,219,609	9490 - Site Medical Director	86.70	138.72	8.21	2,284,763	8.21	2,284,763	8.21	2,284,763
0.00	0	1.00	219,854	1.00	230,846	9499 - Dental Director	71.66	114.65	1.00	239,387	1.00	239,387	1.00	239,387
0.00	0	0.50	69,117	0.50	104,930	9501 - Deputy Dental Director	65.14	104.23	0.50	108,812	0.50	108,812	0.50	108,812
0.00	0	0.00	0	0.00	0	9509 - Nursing Manager	49.80	74.69	3.00	467,880	3.00	467,880	3.00	467,880
0.00	0	0.00	0	1.80	223,689	9517 - Nursing Supervisor	46.11	69.16	2.80	404,344	2.80	404,344	2.80	404,344
0.00	0	1.00	112,403	1.00	121,564	9518 - Nursing Development Consultant	40.27	61.72	1.50	177,247	1.50	177,247	1.50	177,247

HEALTH DEPARTMENT

3003: HEALTH DEPARTMENT FQHC FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	100,263	9519 - Nursing Director	53.78	80.67	1.00	168,438	1.00	168,438	1.00	168,438
0.00	0	1.20	336,792	1.10	336,003	9520 - Medical Director	95.37	152.60	1.10	353,998	1.10	353,998	1.10	353,998
0.00	0	1.90	500,279	1.90	530,711	9541 - Deputy Medical Director	86.70	138.72	1.90	550,348	1.90	550,348	1.90	550,348
0.00	0	1.00	189,263	1.00	204,687	9551 - Health Centers Division Operations	65.14	104.23	1.00	212,260	1.00	212,260	1.00	212,260
0.00	0	1.00	110,776	1.00	123,397	9552 - Laboratory Director	40.27	61.72	1.00	128,870	1.00	128,870	1.00	128,870
0.00	0	1.00	171,353	1.00	179,920	9553 - Deputy Director of Pharmacy	55.85	89.36	1.00	186,577	1.00	186,577	1.00	186,577
0.00	0	1.00	143,235	1.00	150,395	9601 - Division Director 1	49.80	74.69	1.00	155,960	1.00	155,960	1.00	155,960
0.00	0	10.42	1,129,885	9.40	1,103,229	9615 - Manager 1	40.27	61.72	7.37	827,184	7.37	827,184	5.37	636,617
0.00	0	1.00	251,763	1.00	279,322	9699 - Integrated Clinical Services Director	86.70	138.72	1.00	289,657	1.00	289,657	1.00	289,657
0.00	0	1.00	105,296	1.00	109,127	9710 - Management Analyst	37.64	56.46	1.00	98,233	1.00	98,233	1.00	98,233
0.00	0	0.00	0	0.00	0	9723 - Behavioral Health Supervisor	43.09	64.64	1.00	127,488	1.00	127,488	1.00	127,488
0.00	0	0.00	0	0.00	0	9724 - Behavioral Health Manager	46.11	69.16	1.00	137,151	1.00	137,151	1.00	137,151
0.00	0	0.00	-138,326	0.00	-5,264	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-125,270	0.00	-125,270	0.00	-125,270
0.00	0	657.76	56,686,366	660.27	62,009,831	TOTAL BUDGET			696.16	68,082,136	696.16	68,082,136	692.66	67,779,016

JOINT OFFICE OF HOMELESS SERVICES

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,702,046	2,621,549	3,310,472	3,321,516	60000 - Permanent	4,888,425	4,888,425	4,900,974
318,690	335,175	0	0	60100 - Temporary	220,363	220,363	220,363
68,450	40,917	0	0	60110 - Overtime	0	0	0
19,659	21,007	0	0	60120 - Premium	0	0	0
667,054	930,541	1,249,650	1,253,775	60130 - Salary Related	1,853,943	1,853,943	1,858,651
102,705	80,162	0	0	60135 - Non Base Fringe	84,863	84,863	84,863
436,190	694,169	919,905	920,672	60140 - Insurance Benefits	1,337,801	1,337,801	1,338,679
35,428	55,797	0	0	60145 - Non Base Insurance	65,420	65,420	65,420
3,350,222	4,779,317	5,480,027	5,495,963	TOTAL Personnel	8,450,815	8,450,815	8,468,950
3,000	19,200	0	0	60155 - Direct Client Assistance	150,000	150,000	150,000
18,418,454	18,916,036	38,631,745	38,624,603	60160 - Pass-Through & Program Support	21,045,984	21,045,984	22,034,086
236,413	354,094	202,650	202,650	60170 - Professional Services	0	0	0
0	-4,738	0	0	60685 - Prior Year Grant Expenditures	0	0	0
18,657,867	19,284,592	38,834,395	38,827,253	TOTAL Contractual Services	21,195,984	21,195,984	22,184,086
2,166	66	0	0	60190 - Utilities	0	0	0
4,647	12,228	0	0	60200 - Communications	21,840	21,840	21,840
183,998	770,201	4,955,512	4,955,512	60210 - Rentals	266,600	266,600	266,600
679	257	164,962	164,962	60220 - Repairs & Maintenance	0	0	0
281,386	797,908	853,876	868,648	60240 - Supplies	443,959	443,959	398,055
745	23	0	0	60246 - Medical & Dental Supplies	0	0	0
0	2,945	36,750	36,750	60260 - Training & Non-Local Travel	62,977	62,977	62,977
0	283	0	0	60270 - Local Travel	0	0	0
19,079	1,824	10,500	16,266	60290 - Software, Subscription Computing, Maintenance	20,500	20,500	20,500
205	228	0	0	60340 - Dues & Subscriptions	0	0	0
492,904	1,585,962	6,021,600	6,042,138	TOTAL Materials & Supplies	815,876	815,876	769,972
0	5,320	0	0	60350 - Indirect Expense	0	0	0
34,056	31,531	39,644	39,644	60370 - Internal Service Telecommunications	83,677	83,677	83,677
303,383	464,833	425,717	425,717	60380 - Internal Service Data Processing	1,593,018	1,593,018	1,593,018
2,182	1,681	369	369	60412 - Internal Service Motor Pool	4,589	4,589	4,589
1,067,832	1,556,268	1,122,380	1,122,380	60430 - Internal Service Facilities & Property Management	2,044,547	2,044,547	2,072,316
226	283	0	0	60432 - Internal Service Enhanced Building Services	12,334	12,334	12,334
220,496	615,264	1,046,952	1,046,952	60435 - Internal Service Facilities Service Requests	697,500	697,500	697,500
527,965	813,649	0	0	60440 - Internal Service Other	0	0	0
23,527	20,042	8,218	8,218	60461 - Internal Service Distribution	24,580	24,580	24,580
726	666	808	808	60462 - Internal Service Records	20,557	20,557	20,557
2,180,392	3,509,536	2,644,088	2,644,088	TOTAL Internal Services	4,480,802	4,480,802	4,508,571
0	3,789,253	0	0	60520 - Land - Expenditure	0	0	0
0	3,532,774	0	0	60530 - Buildings - Expenditure	0	0	0
0	26,048	10,575,000	10,575,000	60550 - Capital Equipment - Expenditure	0	0	0



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	7,348,075	10,575,000	10,575,000	TOTAL Capital Outlay	0	0	0
24,681,384	36,507,483	63,555,110	63,584,442	TOTAL FUND 1000: General Fund	34,943,477	34,943,477	35,931,579

JOINT OFFICE OF HOMELESS SERVICES

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.25	13,567	6001 - Office Assistant 2	22.05	26.95	1.00	56,272	1.00	56,272	1.00	56,272
0.00	0	0.00	0	1.00	54,403	6002 - Office Assistant Senior	25.44	31.15	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	67,422	6005 - Executive Specialist	29.39	36.02	2.00	132,809	2.00	132,809	2.00	132,809
0.00	0	0.00	0	0.00	0	6015 - Contract Specialist	36.02	44.16	0.00	0	0.00	0	0.00	0
0.60	33,662	0.00	0	0.00	0	6020 - Program Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
1.50	100,102	3.65	279,042	3.20	261,157	6021 - Program Specialist	38.15	46.88	2.40	221,417	2.40	221,417	2.40	221,417
0.00	0	1.00	94,026	1.00	81,369	6026 - Budget Analyst	40.42	49.74	2.00	193,390	2.00	193,390	2.00	193,390
1.00	59,440	0.00	0	0.40	25,461	6029 - Finance Specialist 1	30.26	37.05	0.00	0	0.00	0	0.00	0
1.00	69,864	2.00	143,791	2.00	156,711	6030 - Finance Specialist 2	34.94	42.88	4.00	323,499	4.00	323,499	4.00	323,499
1.00	89,126	1.00	95,187	1.25	124,176	6031 - Contract Specialist Senior	41.67	51.23	3.00	275,769	3.00	275,769	3.00	275,769
1.00	93,835	2.00	176,457	2.30	226,442	6032 - Finance Specialist Senior	41.67	51.23	3.00	297,803	3.00	297,803	3.00	297,803
0.00	0	0.35	24,288	0.30	21,755	6033 - Administrative Analyst	34.94	42.88	2.00	151,137	2.00	151,137	2.00	151,137
0.00	0	1.00	83,854	0.50	45,811	6063 - Project Manager Represented	44.16	54.36	0.50	48,943	0.50	48,943	0.50	48,943
2.00	136,188	1.25	86,868	0.40	32,239	6073 - Data Analyst	34.94	42.88	0.50	38,053	0.50	38,053	0.50	38,053
0.00	0	1.00	64,540	0.00	0	6074 - Data Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
3.65	303,920	3.15	277,130	3.15	297,665	6088 - Program Specialist Senior	42.88	52.78	2.50	257,141	2.50	257,141	2.50	257,141
0.00	0	0.00	0	2.00	102,438	6109 - Inventory/Stores Specialist 1	24.00	29.39	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	59,153	6110 - Inventory/Stores Specialist 2	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6111 - Procurement Analyst Senior	41.67	51.23	0.00	0	0.00	0	1.00	92,206
0.00	0	0.00	0	0.00	0	6112 - Procurement Analyst	36.02	44.16	1.00	79,657	1.00	79,657	0.00	0
0.00	0	0.00	0	1.00	87,612	6374 - Emergency Management Analyst	44.16	54.36	1.00	96,445	1.00	96,445	1.00	96,445
0.00	0	0.00	0	0.00	0	R6374 - Retired Emergency Management	40.42	49.74	0.00	0	0.00	0	0.00	0
0.20	15,706	2.00	170,276	1.00	89,812	6456 - Data Analyst Senior	41.67	51.23	1.00	96,205	1.00	96,205	1.00	96,205
0.00	0	0.00	0	0.00	0	6501 - Business Analyst Senior	45.50	56.03	1.00	100,850	1.00	100,850	1.00	100,850
0.00	0	1.00	80,770	1.00	84,000	9005 - Administrative Analyst Senior	32.87	49.31	1.00	100,037	1.00	100,037	1.00	100,037
0.00	0	1.00	105,000	0.00	0	9063 - Project Manager (NR)	37.64	56.46	0.00	0	0.00	0	0.00	0
0.00	0	1.00	56,918	1.00	73,559	9080 - Human Resources Analyst 1	30.84	46.26	1.00	78,580	1.00	78,580	1.00	78,580
0.00	0	0.00	0	0.30	31,472	9335 - Finance Supervisor	40.27	61.72	1.00	112,051	1.00	112,051	1.00	112,051
0.00	0	0.00	0	0.25	34,483	9336 - Finance Manager	46.11	69.16	1.00	140,930	1.00	140,930	1.00	140,930
0.00	0	1.00	152,790	1.00	158,901	9338 - Finance Manager Senior	53.78	80.67	1.00	170,550	1.00	170,550	1.00	170,550
0.40	50,673	0.40	53,050	0.00	0	9365 - Manager Senior	46.11	69.16	1.00	96,271	1.00	96,271	1.00	96,271
5.00	624,758	0.00	0	0.00	0	9400 - Staff Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0

JOINT OFFICE OF HOMELESS SERVICES

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	9601 - Division Director 1	49.80	74.69	1.00	155,960	1.00	155,960	1.00	155,960
0.00	0	1.00	169,766	0.00	0	9610 - Department Director 1	65.14	104.23	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	189,001	9613 - Department Director 2	71.66	114.65	1.00	239,387	1.00	239,387	1.00	239,387
1.00	102,700	1.75	195,553	3.50	379,211	9615 - Manager 1	40.27	61.72	2.50	295,948	2.50	295,948	2.50	295,948
0.00	0	1.00	164,151	1.00	170,716	9619 - Deputy Director	55.85	89.36	1.00	176,238	1.00	176,238	1.00	176,238
1.00	125,415	1.00	140,433	1.00	154,907	9621 - Human Resources Manager 2	53.78	80.67	1.00	162,222	1.00	162,222	1.00	162,222
0.00	0	0.00	0	0.60	48,817	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	2.00	179,050	2.00	179,050	2.00	179,050
0.00	0	0.00	0	0.00	0	9700 - Human Services Policy Manager	49.80	74.69	1.00	143,127	1.00	143,127	1.00	143,127
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	37.64	56.46	1.00	112,802	1.00	112,802	1.00	112,802
0.00	0	1.00	123,948	1.00	121,128	9715 - Human Resources Manager 1	46.11	69.16	1.00	129,378	1.00	129,378	1.00	129,378
1.00	94,793	1.00	108,150	1.00	117,084	9748 - Human Resources Analyst Senior	40.27	61.72	2.00	233,516	2.00	233,516	2.00	233,516
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-7,012	0.00	-7,012	0.00	-7,012
20.35	1,900,182	29.55	2,845,988	34.40	3,310,472	TOTAL BUDGET			46.40	4,888,425	46.40	4,888,425	46.40	4,900,974

JOINT OFFICE OF HOMELESS SERVICES

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
940,567	977,904	1,797,387	1,879,622	60000 - Permanent	1,303,065	1,303,065	1,303,065
3,724	36,127	0	0	60100 - Temporary	0	0	0
27,593	17,707	0	0	60110 - Overtime	0	0	0
10,640	7,458	0	0	60120 - Premium	0	0	0
364,542	326,320	675,997	706,711	60130 - Salary Related	493,667	493,667	493,667
1,372	13,409	0	0	60135 - Non Base Fringe	0	0	0
288,892	291,316	471,119	492,350	60140 - Insurance Benefits	386,250	386,250	386,250
1,204	13,314	0	0	60145 - Non Base Insurance	0	0	0
1,638,532	1,683,557	2,944,503	3,078,683	TOTAL Personnel	2,182,982	2,182,982	2,182,982
111,862	128,568	917,000	917,000	60155 - Direct Client Assistance	0	0	0
44,888,840	41,658,281	56,550,230	58,697,988	60160 - Pass-Through & Program Support	50,825,921	50,825,921	51,274,703
451,150	221,345	0	0	60170 - Professional Services	0	0	0
0	2,255	0	0	60685 - Prior Year Grant Expenditures	0	0	0
45,451,851	42,010,449	57,467,230	59,614,988	TOTAL Contractual Services	50,825,921	50,825,921	51,274,703
10,279	17,970	0	0	60190 - Utilities	0	0	0
2,278	4,247	0	0	60200 - Communications	6,630	6,630	6,630
931,013	1,260,516	0	0	60210 - Rentals	0	0	0
120	2,875	0	0	60220 - Repairs & Maintenance	0	0	0
341,009	818,928	32,695	32,339	60240 - Supplies	14,379	14,379	14,379
30	7,815	0	0	60246 - Medical & Dental Supplies	0	0	0
5,577	0	0	17,696	60260 - Training & Non-Local Travel	0	0	0
0	0	334,439	357,638	60290 - Software, Subscription Computing, Maintenance	245,666	245,666	245,666
0	0	0	0	60355 - Project Overhead	0	0	0
1,290,307	2,112,351	367,134	407,673	TOTAL Materials & Supplies	266,675	266,675	266,675
43,584	463,445	749,082	783,217	60350 - Indirect Expense	953,749	953,749	953,749
0	3,231	0	0	60370 - Internal Service Telecommunications	0	0	0
0	2,756	0	0	60412 - Internal Service Motor Pool	0	0	0
245,236	289,752	1,407,599	1,407,599	60430 - Internal Service Facilities & Property Management	988,393	988,393	988,393
0	0	0	0	60432 - Internal Service Enhanced Building Services	7,969	7,969	7,969
134,478	142,562	0	0	60435 - Internal Service Facilities Service Requests	179,000	179,000	179,000
1,177,836	151	0	0	60440 - Internal Service Other	0	0	0
1,601,133	901,897	2,156,681	2,190,816	TOTAL Internal Services	2,129,111	2,129,111	2,129,111
1,953,648	0	0	0	60520 - Land - Expenditure	0	0	0
1,508,852	0	0	0	60530 - Buildings - Expenditure	0	0	0
0	0	5,145,685	5,145,685	60550 - Capital Equipment - Expenditure	0	0	0
3,462,500	0	5,145,685	5,145,685	TOTAL Capital Outlay	0	0	0
53,444,324	46,708,255	68,081,233	70,437,845	TOTAL FUND 1505: Federal/State Program Fund	55,404,689	55,404,689	55,853,471

JOINT OFFICE OF HOMELESS SERVICES

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	41,927	0.00	0	0.00	0	6001 - Office Assistant 2	22.05	26.95	0.00	0	0.00	0	0.00	0
0.00	0	1.00	49,736	0.00	0	6002 - Office Assistant Senior	25.44	31.15	0.00	0	0.00	0	0.00	0
1.00	56,378	1.00	68,403	0.00	0	6005 - Executive Specialist	29.39	36.02	0.00	0	0.00	0	0.00	0
1.40	78,158	0.00	0	0.00	0	6020 - Program Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
0.50	35,614	1.35	100,669	2.80	226,033	6021 - Program Specialist	38.15	46.88	3.60	309,573	3.60	309,573	3.60	309,573
1.00	64,979	0.65	45,107	0.00	0	6033 - Administrative Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	45,811	6063 - Project Manager Represented	44.16	54.36	0.50	48,943	0.50	48,943	0.50	48,943
1.00	72,190	1.75	135,689	1.60	134,676	6073 - Data Analyst	34.94	42.88	1.00	72,955	1.00	72,955	1.00	72,955
1.00	62,243	0.00	0	1.00	62,125	6074 - Data Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.25	22,736	6087 - Research Evaluation Analyst Senior	44.16	54.36	0.25	25,213	0.25	25,213	0.25	25,213
3.35	285,877	4.85	450,197	5.35	514,216	6088 - Program Specialist Senior	42.88	52.78	6.40	643,211	6.40	643,211	6.40	643,211
0.80	62,824	0.00	0	1.05	91,038	6456 - Data Analyst Senior	41.67	51.23	1.00	92,206	1.00	92,206	1.00	92,206
0.00	0	0.00	0	0.50	53,535	9063 - Project Manager (NR)	37.64	56.46	0.50	55,516	0.50	55,516	0.50	55,516
0.60	76,010	0.60	79,575	0.00	0	9365 - Manager Senior	46.11	69.16	0.00	0	0.00	0	0.00	0
2.00	192,364	1.25	134,279	0.50	49,749	9615 - Manager 1	40.27	61.72	0.50	55,448	0.50	55,448	0.50	55,448
0.00	0	0.00	1,784	0.00	597,468	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
13.65	1,028,564	12.45	1,065,439	13.55	1,797,387	TOTAL BUDGET			13.75	1,303,065	13.75	1,303,065	13.75	1,303,065

JOINT OFFICE OF HOMELESS SERVICES

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
151,581	203,981	239,954	239,954	60000 - Permanent	254,318	254,318	254,318
2,942,874	714,576	0	0	60100 - Temporary	0	0	0
241,870	64,557	0	0	60110 - Overtime	0	0	0
75,283	12,849	0	0	60120 - Premium	0	0	0
82,797	93,428	89,622	89,622	60130 - Salary Related	95,394	95,394	95,394
1,054,953	253,051	0	0	60135 - Non Base Fringe	0	0	0
58,224	66,372	76,836	76,836	60140 - Insurance Benefits	82,173	82,173	82,173
1,164,445	277,815	0	0	60145 - Non Base Insurance	0	0	0
5,772,028	1,686,629	406,412	406,412	TOTAL Personnel	431,885	431,885	431,885
12,558,989	13,455,915	18,819,770	20,170,208	60160 - Pass-Through & Program Support	13,032,424	13,032,424	13,032,424
2,035,904	396,297	0	-200,000	60170 - Professional Services	0	0	0
14,594,893	13,852,212	18,819,770	19,970,208	TOTAL Contractual Services	13,032,424	13,032,424	13,032,424
5,939	158	0	0	60190 - Utilities	0	0	0
1,995	1,155	0	0	60200 - Communications	0	0	0
7,211,647	3,485,465	0	0	60210 - Rentals	0	0	0
589	0	0	0	60220 - Repairs & Maintenance	0	0	0
3,167,677	1,480,290	0	0	60240 - Supplies	0	0	0
52,173	0	0	0	60246 - Medical & Dental Supplies	0	0	0
4,225	0	0	0	60310 - Pharmaceuticals	0	0	0
-78	0	0	0	60320 - Refunds	0	0	0
10,444,169	4,967,068	0	0	TOTAL Materials & Supplies	0	0	0
9,629	0	0	0	60350 - Indirect Expense	188,691	188,691	188,691
5,537	3,727	0	0	60370 - Internal Service Telecommunications	0	0	0
0	206	0	0	60412 - Internal Service Motor Pool	0	0	0
603,020	509,943	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
742,094	529,413	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
7,668	0	0	0	60440 - Internal Service Other	0	0	0
23,566	0	0	0	60461 - Internal Service Distribution	0	0	0
1,391,514	1,043,289	0	0	TOTAL Internal Services	188,691	188,691	188,691
32,202,604	21,549,198	19,226,182	20,376,620	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	13,653,000	13,653,000	13,653,000

JOINT OFFICE OF HOMELESS SERVICES

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	62,243	2.00	144,928	2.00	153,636	6021 - Program Specialist	38.15	46.88	2.00	159,314	2.00	159,314	2.00	159,314
0.00	0	1.00	83,854	0.00	0	6063 - Project Manager Represented	44.16	54.36	0.00	0	0.00	0	0.00	0
0.00	0	1.00	81,432	1.00	86,318	6088 - Program Specialist Senior	42.88	52.78	1.00	95,004	1.00	95,004	1.00	95,004
1.00	99,500	0.00	0	0.00	0	9615 - Manager 1	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	16,758	0.00	15,589	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
2.00	178,501	4.00	325,803	3.00	239,954	TOTAL BUDGET			3.00	254,318	3.00	254,318	3.00	254,318

JOINT OFFICE OF HOMELESS SERVICES

FUND 1519: VIDEO LOTTERY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,500	51,997	0	0	60000 - Permanent	0	0	0
583	245,351	0	0	60100 - Temporary	0	0	0
2,596	61,275	0	0	60110 - Overtime	0	0	0
419	30,296	0	0	60120 - Premium	0	0	0
1,672	27,746	0	0	60130 - Salary Related	0	0	0
139	111,468	0	0	60135 - Non Base Fringe	0	0	0
956	18,919	0	0	60140 - Insurance Benefits	0	0	0
8	73,430	0	0	60145 - Non Base Insurance	0	0	0
7,874	620,483	0	0	TOTAL Personnel	0	0	0
3,157,556	1,770,449	3,739,696	3,739,696	60160 - Pass-Through & Program Support	3,830,287	3,830,287	3,842,185
29,622	19,583	0	0	60170 - Professional Services	0	0	0
3,187,177	1,790,032	3,739,696	3,739,696	TOTAL Contractual Services	3,830,287	3,830,287	3,842,185
23,598	20,407	0	0	60190 - Utilities	0	0	0
111,248	0	0	0	60210 - Rentals	0	0	0
45,603	14,022	0	0	60240 - Supplies	0	0	0
1,284	0	0	0	60246 - Medical & Dental Supplies	0	0	0
0	69	0	0	60270 - Local Travel	0	0	0
181,733	34,499	0	0	TOTAL Materials & Supplies	0	0	0
0	575	0	0	60370 - Internal Service Telecommunications	0	0	0
0	1,798	0	0	60412 - Internal Service Motor Pool	0	0	0
187,719	338,226	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
98,009	123,030	79,300	79,300	60435 - Internal Service Facilities Service Requests	0	0	0
8,377	1,429	0	0	60440 - Internal Service Other	0	0	0
294,105	465,057	79,300	79,300	TOTAL Internal Services	0	0	0
3,670,889	2,910,072	3,818,996	3,818,996	TOTAL FUND 1519: Video Lottery Fund	3,830,287	3,830,287	3,842,185

JOINT OFFICE OF HOMELESS SERVICES

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,760,769	3,549,528	6,179,950	6,250,479	60000 - Permanent	5,602,140	5,602,140	5,602,140
256,665	238,767	0	0	60100 - Temporary	783,947	783,947	783,947
32,655	50,036	0	600,000	60110 - Overtime	0	0	0
20,176	24,041	0	0	60120 - Premium	4,527	4,527	4,527
625,223	1,189,020	2,330,421	2,356,764	60130 - Salary Related	2,108,443	2,108,443	2,108,443
89,937	78,878	0	0	60135 - Non Base Fringe	296,475	296,475	296,475
518,458	1,029,878	1,883,789	1,903,731	60140 - Insurance Benefits	1,699,229	1,699,229	1,699,229
79,207	69,829	0	0	60145 - Non Base Insurance	229,569	229,569	229,569
3,383,090	6,229,978	10,394,160	11,110,974	TOTAL Personnel	10,724,330	10,724,330	10,724,330
7,558,658	1,285,065	1,321,355	1,321,355	60155 - Direct Client Assistance	0	0	0
24,383,928	66,675,732	107,013,074	157,445,338	60160 - Pass-Through & Program Support	189,972,779	189,972,779	189,722,779
531,709	2,443,758	227,350	426,100	60170 - Professional Services	2,096,410	2,096,410	2,096,410
32,474,296	70,404,555	108,561,779	159,192,793	TOTAL Contractual Services	192,069,189	192,069,189	191,819,189
9,004	17,435	0	0	60200 - Communications	0	0	0
569	3,305,395	0	0	60210 - Rentals	10,032,280	10,032,280	10,032,280
441	1,168	0	75,000	60220 - Repairs & Maintenance	120,000	120,000	120,000
33,472	580,203	89,306	480,811	60240 - Supplies	865,695	865,695	865,695
695	7,561	70,347	70,347	60260 - Training & Non-Local Travel	86,868	86,868	86,868
828	214,881	228,221	228,221	60290 - Software, Subscription Computing, Maintenance	51,751	51,751	51,751
70	0	0	0	60340 - Dues & Subscriptions	0	0	0
45,079	4,126,643	387,874	854,379	TOTAL Materials & Supplies	11,156,594	11,156,594	11,156,594
0	1,544,050	0	0	60350 - Indirect Expense	4,685,477	4,685,477	4,685,477
7,630	19,270	15,246	15,246	60370 - Internal Service Telecommunications	0	0	0
0	409,780	768,255	768,255	60380 - Internal Service Data Processing	0	0	0
0	0	0	1,514	60412 - Internal Service Motor Pool	0	0	0
228,994	1,070,929	848,849	848,849	60430 - Internal Service Facilities & Property Management	1,109,992	1,109,992	1,109,992
97	69	0	0	60432 - Internal Service Enhanced Building Services	26,290	26,290	26,290
195,330	596,170	272,200	272,200	60435 - Internal Service Facilities Service Requests	638,000	638,000	638,000
41,977	1,084,623	0	0	60440 - Internal Service Other	0	0	0
474,028	4,724,892	1,904,550	1,906,064	TOTAL Internal Services	6,459,759	6,459,759	6,459,759
846,181	0	0	0	60520 - Land - Expenditure	0	0	0
653,526	0	0	0	60530 - Buildings - Expenditure	0	0	0
0	0	3,140,000	19,524,881	60550 - Capital Equipment - Expenditure	13,050,000	13,050,000	13,050,000
1,499,707	0	3,140,000	19,524,881	TOTAL Capital Outlay	13,050,000	13,050,000	13,050,000
37,876,199	85,486,067	124,388,363	192,589,091	TOTAL FUND 1521: Supportive Housing Fund	233,459,872	233,459,872	233,209,872

JOINT OFFICE OF HOMELESS SERVICES

1521: SUPPORTIVE HOUSING FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	41,885	0.75	40,700	6001 - Office Assistant 2	22.05	26.95	0.00	0	0.00	0	0.00	0
1.00	74,020	1.00	72,805	0.00	0	6015 - Contract Specialist	36.02	44.16	0.00	0	0.00	0	0.00	0
1.00	49,360	0.00	0	0.00	0	6020 - Program Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
9.00	607,272	19.00	1,425,366	17.00	1,394,232	6021 - Program Specialist	38.15	46.88	24.00	2,091,744	24.00	2,091,744	24.00	2,091,744
0.00	0	1.00	76,755	1.00	83,917	6026 - Budget Analyst	40.42	49.74	0.00	0	0.00	0	0.00	0
1.00	58,735	1.00	62,640	0.60	38,192	6029 - Finance Specialist 1	30.26	37.05	0.00	0	0.00	0	0.00	0
1.00	71,911	0.00	0	0.00	0	6030 - Finance Specialist 2	34.94	42.88	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.75	63,088	6031 - Contract Specialist Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
0.00	0	1.00	82,441	0.70	65,755	6032 - Finance Specialist Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
3.00	203,831	2.00	136,743	2.70	203,290	6033 - Administrative Analyst	34.94	42.88	2.00	168,453	2.00	168,453	2.00	168,453
1.00	91,099	1.00	85,994	2.00	193,803	6063 - Project Manager Represented	44.16	54.36	2.00	199,550	2.00	199,550	2.00	199,550
0.00	0	0.00	0	1.00	70,345	6073 - Data Analyst	34.94	42.88	2.50	210,166	2.50	210,166	2.50	210,166
1.00	57,065	1.00	60,907	0.00	0	6074 - Data Technician	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	1.00	66,357	0.00	0	6086 - Research Evaluation Analyst 2	34.94	42.88	0.00	0	0.00	0	0.00	0
1.00	91,099	1.00	86,422	1.75	159,828	6087 - Research Evaluation Analyst Senior	44.16	54.36	1.75	170,176	1.75	170,176	1.75	170,176
9.00	722,612	9.00	779,783	7.50	672,064	6088 - Program Specialist Senior	42.88	52.78	11.10	1,063,177	11.10	1,063,177	11.10	1,063,177
1.00	78,530	0.00	0	0.00	0	6103 - Human Resources Analyst 2	39.26	48.30	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6104 - Inventory/Stores Specialist 3	29.39	36.02	1.00	72,955	1.00	72,955	1.00	72,955
0.00	0	0.00	0	0.00	0	6109 - Inventory/Stores Specialist 1	24.00	29.39	2.00	109,462	2.00	109,462	2.00	109,462
0.00	0	0.00	0	0.00	0	6110 - Inventory/Stores Specialist 2	27.75	33.98	1.00	63,183	1.00	63,183	1.00	63,183
0.00	0	1.00	85,566	1.00	93,241	6200 - Program Communications Coordinator	41.67	51.23	1.00	99,862	1.00	99,862	1.00	99,862
0.00	0	1.00	86,422	1.95	181,763	6456 - Data Analyst Senior	41.67	51.23	3.00	281,563	3.00	281,563	3.00	281,563
0.00	0	0.00	0	1.00	68,424	7232 - Creative Media Coordinator	33.98	41.67	1.00	80,043	1.00	80,043	1.00	80,043
0.00	0	0.00	0	0.50	53,535	9063 - Project Manager (NR)	37.64	56.46	0.50	55,516	0.50	55,516	0.50	55,516
1.00	103,410	1.00	108,262	0.70	73,434	9335 - Finance Supervisor	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	0	1.00	132,626	0.75	103,448	9336 - Finance Manager	46.11	69.16	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	37.64	56.46	3.00	294,700	3.00	294,700	3.00	294,700
0.00	0	0.00	0	1.00	118,562	9364 - Manager 2	43.09	64.64	1.00	133,156	1.00	133,156	1.00	133,156
1.00	110,000	0.00	0	1.00	92,836	9365 - Manager Senior	46.11	69.16	0.00	0	0.00	0	0.00	0
0.00	0	1.00	127,436	1.00	147,084	9601 - Division Director 1	49.80	74.69	0.00	0	0.00	0	0.00	0
2.00	193,611	3.00	337,203	1.00	110,023	9615 - Manager 1	40.27	61.72	2.00	224,946	2.00	224,946	2.00	224,946
0.00	0	2.00	138,319	1.40	113,906	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	0.00	0	0.00	0	0.00	0

JOINT OFFICE OF HOMELESS SERVICES

1521: SUPPORTIVE HOUSING FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	100,263	9700 - Human Services Policy Manager	49.80	74.69	0.00	0	0.00	0	0.00	0
3.00	281,000	1.00	107,341	1.00	108,777	9710 - Management Analyst	37.64	56.46	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	93,507	9748 - Human Resources Analyst Senior	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	30,000	0.00	1,412,525	0.00	1,735,933	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	283,488	0.00	283,488	0.00	283,488
36.00	2,823,555	50.00	5,513,798	50.05	6,179,950	TOTAL BUDGET			58.85	5,602,140	58.85	5,602,140	58.85	5,602,140

LIBRARY

FUND 1510: LIBRARY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
28,705,560	32,184,333	37,868,310	37,885,856	60000 - Permanent	39,216,095	39,216,095	39,334,960
687,567	536,800	3,569,150	3,543,697	60100 - Temporary	4,630,443	4,630,443	4,751,361
106,813	164,867	52,200	52,200	60110 - Overtime	72,900	72,900	72,900
568,576	1,774,164	619,674	626,683	60120 - Premium	705,685	705,685	711,717
11,251,665	12,837,633	14,811,435	14,812,562	60130 - Salary Related	15,434,970	15,434,970	15,478,945
218,706	174,887	60,000	60,000	60135 - Non Base Fringe	60,000	60,000	60,000
10,068,619	11,344,849	13,659,124	13,658,895	60140 - Insurance Benefits	14,281,926	14,281,926	14,318,985
60,741	19,966	200,000	200,000	60145 - Non Base Insurance	200,000	200,000	200,000
51,668,247	59,037,499	70,839,893	70,839,893	TOTAL Personnel	74,602,019	74,602,019	74,928,868
1,192,533	1,360,718	3,553,860	3,553,860	60170 - Professional Services	3,508,237	3,508,237	4,608,237
1,192,533	1,360,718	3,553,860	3,553,860	TOTAL Contractual Services	3,508,237	3,508,237	4,608,237
877	2,534	0	0	60190 - Utilities	0	0	0
44,089	55,256	57,180	57,180	60200 - Communications	52,540	52,540	52,540
209,015	213,466	242,652	242,652	60210 - Rentals	205,879	205,879	205,879
5,709	3,619	4,400	4,400	60220 - Repairs & Maintenance	4,185	4,185	4,185
2,016,560	1,643,835	2,530,844	2,530,844	60240 - Supplies	2,178,838	2,178,838	2,718,837
7,513,553	8,163,594	7,489,787	7,489,787	60245 - Library Books & Materials	7,409,787	7,409,787	7,567,787
103,089	185,920	363,058	363,058	60260 - Training & Non-Local Travel	386,414	386,414	392,459
4,310	12,358	33,050	33,050	60270 - Local Travel	28,610	28,610	28,610
0	161	100,000	100,000	60280 - Insurance	100,000	100,000	100,000
2,126,346	1,930,437	2,920,634	2,920,634	60290 - Software, Subscription Computing, Maintenance	2,861,046	2,861,046	2,861,046
0	191	0	0	60310 - Pharmaceuticals	0	0	0
0	140	0	0	60320 - Refunds	0	0	0
54,031	66,895	63,015	63,015	60340 - Dues & Subscriptions	68,177	68,177	68,177
-7,722	-531	0	0	60680 - Cash Discounts Taken	0	0	0
12,069,859	12,277,876	13,804,620	13,804,620	TOTAL Materials & Supplies	13,295,476	13,295,476	13,999,520
1,658,551	2,119,446	2,536,069	2,536,069	60350 - Indirect Expense	3,052,920	3,052,920	3,066,353
317,080	343,470	408,673	408,673	60370 - Internal Service Telecommunications	686,644	686,644	462,644
7,466,463	7,819,092	8,309,142	8,309,142	60380 - Internal Service Data Processing	8,532,737	8,532,737	8,756,737
144,687	241,130	268,249	268,249	60411 - Internal Service Fleet Services	247,048	247,048	247,048
3,265	1,795	719	719	60412 - Internal Service Motor Pool	3,328	3,328	3,328
8,482,759	8,688,233	9,124,460	9,124,460	60430 - Internal Service Facilities & Property Management	11,352,073	11,352,073	11,352,073
509,112	501,900	497,530	497,530	60432 - Internal Service Enhanced Building Services	401,245	401,245	401,245
364,391	342,695	1,161,499	1,161,499	60435 - Internal Service Facilities Service Requests	549,929	549,929	549,929
691,628	313,910	180	180	60440 - Internal Service Other	200	200	200
6,285	7,958	9,806	9,806	60461 - Internal Service Distribution	8,964	8,964	8,964
27,219	28,096	34,427	34,427	60462 - Internal Service Records	142,769	142,769	142,769
19,671,440	20,407,725	22,350,754	22,350,754	TOTAL Internal Services	24,977,857	24,977,857	24,991,290
111,145	20,054	0	0	60550 - Capital Equipment - Expenditure	0	0	0



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
111,145	20,054	0	0	TOTAL Capital Outlay	0	0	0
84,713,225	93,103,872	110,549,127	110,549,127	TOTAL FUND 1510: Library Fund	116,383,589	116,383,589	118,527,915

LIBRARY

1510: LIBRARY FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	46,144	2.00	101,396	2.00	108,277	6001 - Office Assistant 2	22.05	26.95	2.00	112,544	2.00	112,544	1.00	56,272
20.00	1,052,025	19.00	1,065,528	16.25	954,359	6002 - Office Assistant Senior	25.44	31.15	16.25	1,000,043	16.25	1,000,043	17.25	1,054,707
3.00	188,097	4.00	252,172	4.00	272,479	6005 - Executive Specialist	29.39	36.02	4.00	288,708	4.00	288,708	4.00	288,708
2.00	187,670	4.00	370,288	4.00	398,077	6016 - Facilities Specialist 3	44.16	54.36	4.00	430,256	4.00	430,256	4.00	430,256
0.00	0	0.00	0	0.00	0	R6016 - Retired Facilities Specialist 3	41.67	51.23	0.00	0	0.00	0	0.00	0
2.00	171,758	1.00	74,562	0.00	0	6017 - Facilities Specialist 2	40.42	49.74	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	65,347	6020 - Program Technician	27.75	33.98	1.00	69,906	1.00	69,906	1.00	69,906
6.75	474,226	21.00	1,676,540	22.25	1,910,465	6021 - Program Specialist	38.15	46.88	21.25	1,936,826	21.25	1,936,826	21.25	1,936,826
12.25	890,159	0.00	0	0.00	0	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	91,099	1.00	94,482	1.00	100,161	6026 - Budget Analyst	40.42	49.74	1.00	103,857	1.00	103,857	1.00	103,857
0.00	0	0.00	0	1.00	63,653	6029 - Finance Specialist 1	30.26	37.05	1.00	68,702	1.00	68,702	1.00	68,702
2.00	148,064	1.00	74,211	1.00	80,983	6030 - Finance Specialist 2	34.94	42.88	1.00	86,572	1.00	86,572	1.00	86,572
0.00	0	1.00	86,422	2.00	200,168	6031 - Contract Specialist Senior	41.67	51.23	2.00	210,575	2.00	210,575	2.00	210,575
0.00	0	1.00	83,450	1.00	92,316	6032 - Finance Specialist Senior	41.67	51.23	1.00	98,627	1.00	98,627	1.00	98,627
2.00	157,060	1.00	81,432	1.00	86,318	6033 - Administrative Analyst	34.94	42.88	0.00	0	0.00	0	0.00	0
3.00	282,044	3.00	302,774	3.00	309,581	6063 - Project Manager Represented	44.16	54.36	3.00	307,114	3.00	307,114	3.00	307,114
0.00	0	0.00	0	1.00	77,190	6086 - Research Evaluation Analyst 2	34.94	42.88	1.00	74,834	1.00	74,834	1.00	74,834
12.00	1,009,233	12.00	1,093,831	12.00	1,179,318	6088 - Program Specialist Senior	42.88	52.78	12.00	1,229,682	12.00	1,229,682	12.00	1,229,682
1.00	53,829	1.00	55,812	1.00	59,153	6109 - Inventory/Stores Specialist 1	24.00	29.39	1.00	61,366	1.00	61,366	1.00	61,366
1.00	88,688	1.00	94,717	0.00	0	6111 - Procurement Analyst Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
2.00	116,928	2.00	125,680	2.00	137,126	6115 - Procurement Associate	30.26	37.05	2.00	146,410	2.00	146,410	2.00	146,410
11.50	605,266	19.50	1,040,098	19.50	1,137,158	6117 - Library Safety Officer	25.44	31.15	9.00	575,271	9.00	575,271	9.00	575,271
5.00	244,157	5.00	243,435	5.00	258,264	6124 - Driver	22.67	27.75	4.00	214,568	4.00	214,568	4.00	214,568
0.00	0	0.00	0	0.00	0	6178 - Program Communications Specialist	33.98	41.67	1.00	72,955	1.00	72,955	1.00	72,955
3.00	281,505	4.00	378,325	4.00	395,767	6200 - Program Communications Coordinator	41.67	51.23	4.00	408,610	4.00	408,610	4.00	408,610
2.00	244,801	2.00	257,868	2.00	276,997	6406 - Development Analyst Senior	56.03	68.87	2.00	287,602	2.00	287,602	2.00	287,602
1.00	93,835	1.00	97,301	1.00	103,147	6456 - Data Analyst Senior	41.67	51.23	2.00	201,273	2.00	201,273	2.00	201,273
1.00	78,530	1.00	81,432	1.00	86,318	6500 - Business Analyst	39.26	48.30	2.00	195,155	2.00	195,155	2.00	195,155
56.50	2,764,578	44.75	2,283,119	42.75	2,319,915	7202 - Library Clerk	22.05	26.95	1.00	56,272	1.00	56,272	0.50	23,020
1.00	65,960	1.00	68,403	1.00	72,516	7209 - Printing Specialist	29.39	36.02	1.00	75,210	1.00	75,210	1.00	75,210
102.75	5,861,012	106.75	6,212,077	109.00	6,649,799	7211 - Library Assistant	26.18	32.06	151.50	9,517,233	151.50	9,517,233	150.75	9,467,027
131.25	5,387,618	133.25	5,623,606	131.50	5,880,855	7212 - Library Access Services Assistant	20.74	23.32	132.50	6,165,168	132.50	6,165,168	134.00	6,226,303

LIBRARY

1510: LIBRARY FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
63.25	4,853,655	63.25	5,037,409	64.50	5,410,540	7222 - Librarian	34.94	42.88	61.00	5,291,193	61.00	5,291,193	62.50	5,425,493
5.25	377,190	8.75	596,134	8.75	637,042	7223 - Library Outreach Specialist	32.06	39.26	7.50	582,505	7.50	582,505	7.50	582,505
0.50	23,302	0.50	24,158	0.50	25,609	7230 - Production Assistant	20.84	25.44	0.50	26,559	0.50	26,559	0.50	26,559
2.00	139,603	2.00	146,706	2.00	157,651	7232 - Creative Media Coordinator	33.98	41.67	1.00	87,007	1.00	87,007	1.00	87,007
1.00	74,311	1.00	80,131	0.00	0	9006 - Administrative Analyst (NR)	30.72	46.09	0.00	0	0.00	0	0.00	0
0.00	0	1.00	93,122	1.00	110,881	9063 - Project Manager (NR)	37.64	56.46	1.00	117,880	1.00	117,880	1.00	117,880
5.00	344,809	5.00	386,166	3.00	234,851	9080 - Human Resources Analyst 1	30.84	46.26	4.00	339,876	4.00	339,876	4.00	339,876
1.00	106,281	1.00	115,840	1.00	119,235	9152 - Library Safety and Security Manager	40.27	61.72	1.00	127,357	1.00	127,357	1.00	127,357
1.00	103,410	1.00	108,262	0.00	0	9335 - Finance Supervisor	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	124,777	9336 - Finance Manager	46.11	69.16	1.00	133,276	1.00	133,276	1.00	133,276
4.00	341,406	4.00	385,455	5.00	540,398	9361 - Program Supervisor	37.64	56.46	5.00	558,752	5.00	558,752	5.00	558,752
1.00	98,662	0.00	0	1.00	130,145	9364 - Manager 2	43.09	64.64	1.00	134,960	1.00	134,960	1.00	134,960
1.00	136,816	1.00	143,235	1.00	147,625	9601 - Division Director 1	49.80	74.69	1.00	155,960	1.00	155,960	1.00	155,960
1.00	210,002	1.00	219,854	1.00	230,846	9613 - Department Director 2	71.66	114.65	1.00	239,387	1.00	239,387	1.00	239,387
3.00	290,218	2.00	181,307	3.00	317,058	9615 - Manager 1	40.27	61.72	3.00	351,209	3.00	351,209	3.00	351,209
1.00	151,402	1.00	163,260	1.00	154,015	9619 - Deputy Director	55.85	89.36	1.00	164,505	1.00	164,505	1.00	164,505
1.00	136,816	1.00	143,235	1.00	154,907	9621 - Human Resources Manager 2	53.78	80.67	1.00	165,458	1.00	165,458	1.00	165,458
1.00	75,269	0.00	0	2.00	180,906	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	3.00	290,388	3.00	290,388	3.00	290,388
1.00	80,382	1.00	86,677	1.00	92,793	9677 - Production Supervisor	30.72	46.09	1.00	92,926	1.00	92,926	1.00	92,926
0.00	0	0.00	0	1.00	90,994	9710 - Management Analyst	37.64	56.46	2.00	215,072	2.00	215,072	2.00	215,072
3.00	353,294	3.00	371,844	3.00	383,656	9715 - Human Resources Manager 1	46.11	69.16	3.00	412,184	3.00	412,184	3.00	412,184
3.00	287,789	4.00	407,266	5.00	543,579	9748 - Human Resources Analyst Senior	40.27	61.72	5.00	565,384	5.00	565,384	5.00	565,384
20.00	1,891,644	31.00	2,947,203	32.00	3,234,245	9776 - Library Administrator	40.27	61.72	32.00	3,422,545	32.00	3,422,545	32.00	3,422,545
10.00	1,055,670	10.00	1,105,932	10.00	1,205,491	9780 - Library Manager	43.09	64.64	10.00	1,227,870	10.00	1,227,870	10.00	1,227,870
6.00	752,944	5.00	668,934	5.00	708,900	9782 - Library Manager Senior	49.80	74.69	5.00	761,150	5.00	761,150	5.00	761,150
1.00	149,731	1.00	161,457	1.00	174,616	9783 - Library Director of Digital Strategies	55.85	89.36	1.00	186,509	1.00	186,509	1.00	186,509
11.00	816,422	2.00	164,758	1.00	80,706	9784 - Library Supervisor	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	113,051	1.00	98,893	1.00	106,952	9790 - Public Relations Coordinator	40.27	61.72	2.00	243,107	2.00	243,107	2.00	243,107
0.00	-571,242	0.00	-659,194	0.00	-705,815	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-672,263	0.00	-672,263	0.00	-663,767
534.00	32,977,123	544.75	35,097,005	549.00	37,868,310	TOTAL BUDGET			537.50	39,216,095	537.50	39,216,095	539.25	39,334,960

LIBRARY

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
10,127	1,750	0	0	60000 - Permanent	0	0	0
332	0	0	0	60100 - Temporary	0	0	0
0	106	0	0	60110 - Overtime	0	0	0
658	84	0	0	60120 - Premium	0	0	0
4,185	716	0	0	60130 - Salary Related	0	0	0
30	0	0	0	60135 - Non Base Fringe	0	0	0
3,788	585	0	0	60140 - Insurance Benefits	0	0	0
4	0	0	0	60145 - Non Base Insurance	0	0	0
19,124	3,240	0	0	TOTAL Personnel	0	0	0
150	170,771	0	0	60170 - Professional Services	0	0	0
150	170,771	0	0	TOTAL Contractual Services	0	0	0
12,929	0	0	0	60240 - Supplies	0	0	0
12,929	0	0	0	TOTAL Materials & Supplies	0	0	0
0	686	0	0	60411 - Internal Service Fleet Services	0	0	0
0	686	0	0	TOTAL Internal Services	0	0	0
59,429	475,704	0	0	60550 - Capital Equipment - Expenditure	0	0	0
59,429	475,704	0	0	TOTAL Capital Outlay	0	0	0
91,633	650,401	0	0	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

LIBRARY

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60170 - Professional Services	180,000	180,000	180,000
0	0	0	0	TOTAL Contractual Services	180,000	180,000	180,000
0	0	0	0	TOTAL FUND 1521: Supportive Housing Fund	180,000	180,000	180,000

NONDEPARTMENTAL

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
7,609,109	9,172,842	11,045,571	11,045,571	60000 - Permanent	12,284,104	12,284,104	12,469,356
247,599	407,483	819,503	819,503	60100 - Temporary	486,066	486,066	486,066
85,834	65,701	44,457	44,457	60110 - Overtime	25,253	25,253	25,253
4,632,643	6,343,535	8,674,541	8,674,541	60120 - Premium	197,049	197,049	197,049
4,610,610	5,504,214	7,228,499	7,228,499	60130 - Salary Related	4,738,059	4,738,059	4,807,745
195,242	181,478	279,521	279,521	60135 - Non Base Fringe	142,435	142,435	142,435
2,893,863	4,035,685	5,318,950	5,318,950	60140 - Insurance Benefits	3,117,698	3,117,698	3,152,117
89,092	125,738	237,083	237,083	60145 - Non Base Insurance	92,106	92,106	92,106
20,363,990	25,836,675	33,648,125	33,648,125	TOTAL Personnel	21,082,770	21,082,770	21,372,127
0	5,000,057	0	0	60155 - Direct Client Assistance	0	0	0
17,680,982	14,377,977	15,336,051	15,366,051	60160 - Pass-Through & Program Support	16,751,400	16,751,400	16,949,400
1,722,238	1,837,237	2,150,290	2,150,290	60170 - Professional Services	1,273,459	1,273,459	1,373,459
2,765	25,398	0	0	60685 - Prior Year Grant Expenditures	0	0	0
19,405,985	21,240,669	17,486,341	17,516,341	TOTAL Contractual Services	18,024,859	18,024,859	18,322,859
1,140	31,791	0	0	60190 - Utilities	0	0	0
19,547	21,889	78,950	78,950	60200 - Communications	40,220	40,220	40,220
42,231	27,170	46,610	46,610	60210 - Rentals	38,240	38,240	38,240
217	122	188,621	188,621	60220 - Repairs & Maintenance	211,415	211,415	149,834
393,677	467,163	570,505	573,505	60240 - Supplies	574,518	574,518	581,343
9,787	1,669	0	0	60246 - Medical & Dental Supplies	0	0	0
0	0	0	0	60250 - Food	15,000	15,000	15,000
32,305	135,616	275,209	277,909	60260 - Training & Non-Local Travel	315,529	315,529	315,921
411	7,482	38,000	38,000	60270 - Local Travel	45,372	45,372	45,372
24,258	29,494	302,906	302,906	60290 - Software, Subscription Computing, Maintenance	393,142	393,142	393,142
0	2,332	0	0	60310 - Pharmaceuticals	0	0	0
205,739	264,701	293,387	293,387	60340 - Dues & Subscriptions	318,170	318,170	288,170
729,311	989,428	1,794,188	1,799,888	TOTAL Materials & Supplies	1,951,606	1,951,606	1,867,242
0	10	0	0	60350 - Indirect Expense	0	0	0
99,497	98,863	88,175	88,175	60370 - Internal Service Telecommunications	112,395	112,395	112,395
1,737,096	1,790,890	1,813,318	1,813,318	60380 - Internal Service Data Processing	1,828,240	1,828,240	1,828,240
9,027	26,473	77,116	77,116	60411 - Internal Service Fleet Services	78,769	78,769	78,769
40,695	52,558	57,683	57,683	60412 - Internal Service Motor Pool	39,100	39,100	39,100
10,876,989	11,263,539	12,569,091	12,578,391	60430 - Internal Service Facilities & Property Management	12,747,453	12,747,453	12,809,034
234,170	424,265	492,558	492,558	60432 - Internal Service Enhanced Building Services	647,726	647,726	647,726
47,859	659,867	206,283	206,283	60435 - Internal Service Facilities Service Requests	61,600	61,600	63,600
1,238	151,037	0	0	60440 - Internal Service Other	0	0	0
16,731	18,416	20,970	20,970	60461 - Internal Service Distribution	24,234	24,234	24,234
24,083	20,586	28,408	28,408	60462 - Internal Service Records	31,369	31,369	31,369
13,087,386	14,506,504	15,353,602	15,362,902	TOTAL Internal Services	15,570,886	15,570,886	15,634,467
92,988	0	0	0	60161 - Taxes Due to Another Government	0	0	0



FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
92,988	0	0	0	TOTAL Custodial Fund Deductions	0	0	0
53,679,659	62,573,276	68,282,256	68,327,256	TOTAL FUND 1000: General Fund	56,630,121	56,630,121	57,196,695

NONDEPARTMENTAL

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	78,320	1.00	82,795	1.00	86,090	1096 - TSCC Budget Analyst	N/A	N/A	1.00	94,710	1.00	94,710	1.00	94,710
1.00	125,188	1.00	138,081	1.00	143,577	3005 - TSCC Executive Director	N/A	N/A	1.00	157,957	1.00	157,957	1.00	157,957
1.00	190,314	1.00	207,487	1.00	217,861	5001 - County Chair	N/A	N/A	1.00	225,921	1.00	225,921	1.00	247,554
4.00	477,276	4.00	499,668	4.00	524,648	5010 - County Commissioner	N/A	N/A	4.00	544,063	4.00	544,063	4.00	596,159
1.00	126,106	1.00	130,385	1.00	137,320	5014 - County Auditor	N/A	N/A	1.00	143,848	1.00	143,848	1.00	143,848
1.00	50,102	1.00	54,288	0.00	0	6020 - Program Technician	27.75	33.98	0.50	30,683	0.50	30,683	0.50	30,683
0.00	0	0.00	0	1.00	79,824	6021 - Program Specialist	38.15	46.88	1.60	135,062	1.60	135,062	1.00	82,379
4.00	345,706	5.00	471,387	5.00	507,735	6088 - Program Specialist Senior	42.88	52.78	5.20	542,453	5.20	542,453	5.00	524,546
8.00	764,724	11.00	1,078,847	11.00	1,122,476	6089 - Public Affairs Coordinator	44.16	54.36	11.00	1,186,015	11.00	1,186,015	11.00	1,186,015
0.00	0	0.00	0	0.00	0	6124 - Driver	22.67	27.75	0.60	32,245	0.60	32,245	0.60	32,245
1.00	70,888	1.00	75,659	1.00	82,643	6178 - Program Communications Specialist	33.98	41.67	1.00	87,007	1.00	87,007	1.00	87,007
2.00	157,352	1.00	86,422	1.00	91,621	6201 - Multimedia/Video Production	37.05	45.50	1.00	95,004	1.00	95,004	1.00	95,004
0.00	0	0.00	0	0.00	0	6373 - Emergency Management Analyst	38.15	46.88	0.00	0	0.00	0	0.60	52,130
6.00	509,221	6.00	549,948	6.37	609,720	6374 - Emergency Management Analyst	44.16	54.36	7.06	707,261	7.06	707,261	7.26	725,702
0.00	0	0.00	0	0.00	0	R6374 - Retired Emergency Management	40.42	49.74	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9041 - Research Evaluation Scientist	43.09	64.64	0.00	0	0.00	0	0.00	0
1.00	101,731	1.00	112,990	1.00	122,198	9043 - Research Evaluation Analyst Senior	40.27	61.72	1.00	128,870	1.00	128,870	1.00	128,870
1.00	51,930	0.00	0	0.00	0	9061 - Human Resources Technician (NR)	28.06	39.28	0.00	0	0.00	0	0.00	0
0.00	0	1.00	59,092	1.00	69,735	9080 - Human Resources Analyst 1	30.84	46.26	1.00	74,493	1.00	74,493	1.00	74,493
0.00	0	0.00	0	0.00	0	9364 - Manager 2	43.09	64.64	1.00	120,000	1.00	120,000	1.00	120,000
44.84	4,364,998	50.00	5,231,273	51.79	5,865,885	9400 - Staff Assistant	N/A	N/A	52.10	6,314,024	52.10	6,314,024	52.10	6,314,024
2.00	225,373	1.00	118,355	1.40	156,278	9615 - Manager 1	40.27	61.72	0.00	0	0.00	0	0.00	0
2.00	246,578	2.00	284,707	2.00	309,814	9621 - Human Resources Manager 2	53.78	80.67	2.00	324,061	2.00	324,061	2.00	324,061
0.00	0	0.00	0	0.00	0	9639 - Emergency Management Manager	46.11	69.16	2.20	277,815	2.20	277,815	2.20	277,815
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	1.00	97,556	1.00	97,556	1.00	97,556
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	37.64	56.46	0.00	0	0.00	0	1.00	108,000
0.00	0	1.00	120,047	1.00	129,830	9715 - Human Resources Manager 1	46.11	69.16	1.00	138,673	1.00	138,673	1.00	138,673
6.00	579,945	6.00	636,192	8.00	856,778	9748 - Human Resources Analyst Senior	40.27	61.72	8.00	928,294	8.00	928,294	8.00	928,294
0.00	-59,426	0.00	69,857	0.00	-68,462	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-101,911	0.00	-101,911	0.00	-98,369
86.84	8,406,326	95.00	10,007,480	99.56	11,045,571	TOTAL BUDGET			105.26	12,284,104	105.26	12,284,104	106.26	12,469,356

NONDEPARTMENTAL

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
835,223	872,737	508,005	508,005	60000 - Permanent	488,301	488,301	488,301
164,628	79,353	811,574	811,574	60100 - Temporary	783,769	783,769	783,769
19,706	5,206	0	0	60110 - Overtime	0	0	0
6,067	4,249	0	0	60120 - Premium	0	0	0
315,186	325,643	201,402	201,402	60130 - Salary Related	191,272	191,272	191,272
58,043	28,868	208,062	208,062	60135 - Non Base Fringe	168,508	168,508	168,508
210,263	208,978	124,343	124,343	60140 - Insurance Benefits	114,430	114,430	114,430
30,566	13,792	132,958	132,958	60145 - Non Base Insurance	102,362	102,362	102,362
1,639,682	1,538,826	1,986,344	1,986,344	TOTAL Personnel	1,848,642	1,848,642	1,848,642
0	0	0	0	60155 - Direct Client Assistance	340,000	340,000	340,000
72,764	71,058	60,000	220,000	60160 - Pass-Through & Program Support	162,500	162,500	162,500
688,742	1,149,111	310,836	743,001	60170 - Professional Services	1,001,036	1,001,036	1,001,036
-3,404	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
758,102	1,220,169	370,836	963,001	TOTAL Contractual Services	1,503,536	1,503,536	1,503,536
2,004	2,700	1,920	1,920	60200 - Communications	1,440	1,440	1,440
620	893	650	650	60210 - Rentals	1,670	1,670	1,670
125,554	70,189	105,503	116,528	60240 - Supplies	161,799	161,799	161,799
24,971	23,342	0	0	60246 - Medical & Dental Supplies	0	0	0
-788	19,470	23,000	27,500	60260 - Training & Non-Local Travel	28,000	28,000	28,000
265	52	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	60	0	0	60340 - Dues & Subscriptions	0	0	0
152,627	116,705	131,073	146,598	TOTAL Materials & Supplies	192,909	192,909	192,909
48,896	55,197	71,112	71,112	60350 - Indirect Expense	75,979	75,979	75,979
4,739	4,314	4,104	4,104	60370 - Internal Service Telecommunications	5,485	5,485	5,485
12,668	12,603	0	0	60380 - Internal Service Data Processing	26,005	26,005	26,005
439	498	750	750	60412 - Internal Service Motor Pool	380	380	380
18,001	18,767	9,496	196	60430 - Internal Service Facilities & Property Management	5,150	5,150	5,150
1,494	1,837	1,704	1,704	60432 - Internal Service Enhanced Building Services	793	793	793
211	10,203	0	0	60435 - Internal Service Facilities Service Requests	100	100	100
75	0	0	0	60440 - Internal Service Other	0	0	0
0	15	0	0	60461 - Internal Service Distribution	0	0	0
86,523	103,434	87,166	77,866	TOTAL Internal Services	113,892	113,892	113,892
0	11,700	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	11,700	0	0	TOTAL Capital Outlay	0	0	0
2,636,934	2,990,834	2,575,419	3,173,809	TOTAL FUND 1505: Federal/State Program Fund	3,658,979	3,658,979	3,658,979

NONDEPARTMENTAL

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	125,186	0.00	0	6055 - Business Systems Analyst Senior	56.03	68.87	0.00	0	0.00	0	0.00	0
1.00	84,606	1.00	81,634	0.63	59,346	6374 - Emergency Management Analyst	44.16	54.36	0.34	32,851	0.34	32,851	0.34	32,851
0.00	0	0.00	0	0.00	0	R6374 - Retired Emergency Management	40.42	49.74	0.00	0	0.00	0	0.00	0
2.80	284,587	2.80	305,872	3.01	382,146	9400 - Staff Assistant	N/A	N/A	3.20	456,744	3.20	456,744	3.20	456,744
1.00	113,051	1.00	118,355	0.60	66,513	9615 - Manager 1	40.27	61.72	0.00	0	0.00	0	0.00	0
0.00	0	0.00	37,788	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-1,294	0.00	-1,294	0.00	-1,294
4.80	482,244	5.80	668,835	4.24	508,005	TOTAL BUDGET			3.54	488,301	3.54	488,301	3.54	488,301

NONDEPARTMENTAL

FUND 1506: COUNTY SCHOOL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
52,346	51,371	80,125	80,125	60160 - Pass-Through & Program Support	70,025	70,025	70,025
0	0	0	0	60170 - Professional Services	0	0	0
52,347	51,371	80,125	80,125	TOTAL Contractual Services	70,025	70,025	70,025
52,347	51,371	80,125	80,125	TOTAL FUND 1506: County School Fund	70,025	70,025	70,025

NONDEPARTMENTAL

FUND 1511: SPECIAL EXCISE TAX FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
30,851,386	38,904,152	41,576,080	41,576,080	60160 - Pass-Through & Program Support	42,811,008	42,811,008	42,811,008
233,859	219,425	0	0	60170 - Professional Services	0	0	0
31,085,244	39,123,577	41,576,080	41,576,080	TOTAL Contractual Services	42,811,008	42,811,008	42,811,008
31,085,244	39,123,577	41,576,080	41,576,080	TOTAL FUND 1511: Special Excise Tax Fund	42,811,008	42,811,008	42,811,008

NONDEPARTMENTAL

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
145,824	225,739	0	0	60000 - Permanent	0	0	0
318,904	403,389	0	0	60100 - Temporary	0	0	0
237,181	21,184	0	0	60110 - Overtime	0	0	0
13,168	4,270,325	0	345,000	60120 - Premium	325,903	325,903	325,903
146,344	1,640,092	0	138,000	60130 - Salary Related	145,092	145,092	145,092
109,239	178,535	0	0	60135 - Non Base Fringe	0	0	0
94,861	332,793	0	27,000	60140 - Insurance Benefits	29,005	29,005	29,005
70,169	138,656	0	0	60145 - Non Base Insurance	0	0	0
1,135,689	7,210,713	0	510,000	TOTAL Personnel	500,000	500,000	500,000
3,630	229,091	400,000	400,000	60155 - Direct Client Assistance	0	0	0
5,185,641	-31,000	500,000	700,000	60160 - Pass-Through & Program Support	0	0	0
747,442	866,164	600,000	600,000	60170 - Professional Services	0	0	0
0	31,000	0	0	60685 - Prior Year Grant Expenditures	0	0	0
5,936,713	1,095,255	1,500,000	1,700,000	TOTAL Contractual Services	0	0	0
629	1,679	0	0	60190 - Utilities	0	0	0
4	478	0	0	60200 - Communications	0	0	0
3,694	6,936	0	0	60210 - Rentals	0	0	0
507	0	0	0	60220 - Repairs & Maintenance	0	0	0
915,543	31,368	100,000	100,000	60240 - Supplies	0	0	0
21,501	21,837	0	0	60246 - Medical & Dental Supplies	0	0	0
511	276	0	0	60270 - Local Travel	0	0	0
942,389	62,573	100,000	100,000	TOTAL Materials & Supplies	0	0	0
3,034	6,568	0	0	60370 - Internal Service Telecommunications	0	0	0
52,217	35,963	0	0	60411 - Internal Service Fleet Services	0	0	0
2,529	1,369	0	0	60412 - Internal Service Motor Pool	0	0	0
155,402	218,835	0	0	60430 - Internal Service Facilities & Property Management	0	0	0
924	1,006	0	0	60432 - Internal Service Enhanced Building Services	0	0	0
234,246	35,735	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	310	0	0	60440 - Internal Service Other	0	0	0
78,210	0	0	0	60461 - Internal Service Distribution	0	0	0
526,562	299,785	0	0	TOTAL Internal Services	0	0	0
8,541,354	8,668,326	1,600,000	2,310,000	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	500,000	500,000	500,000

NONDEPARTMENTAL

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,589,005	3,749,614	3,873,074	3,873,074	60160 - Pass-Through & Program Support	3,975,337	3,975,337	3,975,337
3,589,005	3,749,614	3,873,074	3,873,074	TOTAL Contractual Services	3,975,337	3,975,337	3,975,337
7,500	50,500	29,000	29,000	60350 - Indirect Expense	29,000	29,000	29,000
7,500	50,500	29,000	29,000	TOTAL Internal Services	29,000	29,000	29,000
0	-39	0	0	60161 - Taxes Due to Another Government	0	0	0
0	-39	0	0	TOTAL Custodial Fund Deductions	0	0	0
3,596,505	3,800,075	3,902,074	3,902,074	TOTAL FUND 1518: Oregon Historical Society Levy Fund	4,004,337	4,004,337	4,004,337

NONDEPARTMENTAL

FUND 1519: VIDEO LOTTERY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60160 - Pass-Through & Program Support	250,000	250,000	250,000
0	0	0	0	60170 - Professional Services	647,600	647,600	697,600
0	0	0	0	TOTAL Contractual Services	897,600	897,600	947,600
0	0	0	0	60340 - Dues & Subscriptions	0	0	30,000
0	0	0	0	TOTAL Materials & Supplies	0	0	30,000
1,763,155	1,773,508	1,765,188	1,765,188	60450 - Internal Service Capital Debt Retirement Fund	1,744,212	1,744,212	1,744,212
1,763,155	1,773,508	1,765,188	1,765,188	TOTAL Internal Services	1,744,212	1,744,212	1,744,212
1,763,155	1,773,508	1,765,188	1,765,188	TOTAL FUND 1519: Video Lottery Fund	2,641,812	2,641,812	2,721,812

NONDEPARTMENTAL

1519: VIDEO LOTTERY FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	9400 - Staff Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

NONDEPARTMENTAL

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60000 - Permanent	1,096,335	1,096,335	1,096,335
0	0	0	0	60100 - Temporary	571,500	571,500	571,500
0	0	0	0	60110 - Overtime	20,854	20,854	20,854
0	0	0	0	60120 - Premium	6,000	6,000	6,000
0	0	0	0	60130 - Salary Related	425,991	425,991	425,991
0	0	0	0	60135 - Non Base Fringe	171,500	171,500	171,500
0	0	0	0	60140 - Insurance Benefits	314,652	314,652	314,652
0	0	0	0	60145 - Non Base Insurance	57,000	57,000	57,000
0	0	0	0	TOTAL Personnel	2,663,832	2,663,832	2,663,832
0	0	0	0	60170 - Professional Services	506,400	506,400	506,400
0	0	0	0	TOTAL Contractual Services	506,400	506,400	506,400
0	0	0	0	60200 - Communications	780	780	780
0	0	0	0	60210 - Rentals	47,640	47,640	47,640
0	0	0	0	60220 - Repairs & Maintenance	4,000	4,000	4,000
0	0	0	0	60240 - Supplies	782,650	782,650	782,650
0	0	0	0	60250 - Food	117,000	117,000	117,000
0	0	0	0	60260 - Training & Non-Local Travel	94,000	94,000	94,000
0	0	0	0	60270 - Local Travel	2,468	2,468	2,468
0	0	0	0	TOTAL Materials & Supplies	1,048,538	1,048,538	1,048,538
0	0	0	0	60350 - Indirect Expense	109,484	109,484	109,484
0	0	0	0	60430 - Internal Service Facilities & Property Management	214,060	214,060	214,060
0	0	0	0	60432 - Internal Service Enhanced Building Services	2,080	2,080	2,080
0	0	0	0	60435 - Internal Service Facilities Service Requests	116,800	116,800	116,800
0	0	0	0	TOTAL Internal Services	442,424	442,424	442,424
0	0	0	0	TOTAL FUND 1521: Supportive Housing Fund	4,661,194	4,661,194	4,661,194

NONDEPARTMENTAL

1521: SUPPORTIVE HOUSING FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	38.15	46.88	2.40	210,728	2.40	210,728	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	42.88	52.78	0.80	71,627	0.80	71,627	0.00	0
0.00	0	0.00	0	0.00	0	6124 - Driver	22.67	27.75	2.40	128,985	2.40	128,985	2.40	128,985
0.00	0	0.00	0	0.00	0	6373 - Emergency Management Analyst	38.15	46.88	0.00	0	0.00	0	2.40	208,516
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	44.16	54.36	1.60	156,633	1.60	156,633	2.40	230,398
0.00	0	0.00	0	0.00	0	R6374 - Retired Emergency Management	40.42	49.74	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9400 - Staff Assistant	N/A	N/A	3.00	433,238	3.00	433,238	3.00	433,238
0.00	0	0.00	0	0.00	0	9639 - Emergency Management Manager	46.11	69.16	0.80	97,412	0.80	97,412	0.80	97,412
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-2,288	0.00	-2,288	0.00	-2,214
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			11.00	1,096,335	11.00	1,096,335	11.00	1,096,335

NONDEPARTMENTAL

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60000 - Permanent	0	0	0
0	0	0	0	60130 - Salary Related	0	0	0
0	0	0	0	60140 - Insurance Benefits	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	TOTAL FUND 1522: Preschool for All Program Fund	0	0	0

NONDEPARTMENTAL

1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	9400 - Staff Assistant	N/A	N/A	0.50	61,446	0.50	61,446	0.50	61,446
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-61,446	0.00	-61,446	0.00	-61,446
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.50	0	0.50	0	0.50	0

NONDEPARTMENTAL

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,450	2,070	3,000	3,000	60170 - Professional Services	4,000	4,000	4,000
2,450	2,070	3,000	3,000	TOTAL Contractual Services	4,000	4,000	4,000
19,583,269	21,682,635	23,402,680	23,402,680	60490 - Principal	17,354,506	17,354,506	17,354,506
8,107,152	7,781,135	7,301,250	7,301,250	60500 - Interest Expense	6,540,033	6,540,033	6,540,033
27,690,421	29,463,770	30,703,930	30,703,930	TOTAL Debt Service	23,894,539	23,894,539	23,894,539
27,692,871	29,465,840	30,706,930	30,706,930	TOTAL FUND 2002: Capital Debt Retirement Fund	23,898,539	23,898,539	23,898,539

NONDEPARTMENTAL

FUND 2003: GENERAL OBLIGATION BOND FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
37,595,000	43,165,000	45,150,000	45,150,000	60490 - Principal	46,970,000	46,970,000	46,970,000
12,340,797	8,809,193	8,658,115	8,658,115	60500 - Interest Expense	8,454,940	8,454,940	8,454,940
49,935,797	51,974,193	53,808,115	53,808,115	TOTAL Debt Service	55,424,940	55,424,940	55,424,940
49,935,797	51,974,193	53,808,115	53,808,115	TOTAL FUND 2003: General Obligation Bond Fund	55,424,940	55,424,940	55,424,940

NONDEPARTMENTAL

FUND 2004: PERS BOND SINKING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	25,000,000	450,000	450,000	60160 - Pass-Through & Program Support	450,000	450,000	450,000
32,513	10,990	5,495	5,495	60170 - Professional Services	700	700	700
32,513	25,010,990	455,495	455,495	TOTAL Contractual Services	450,700	450,700	450,700
5,098,311	4,988,664	4,881,062	4,881,062	60490 - Principal	4,774,526	4,774,526	4,774,526
23,011,689	24,686,336	26,443,938	26,443,938	60500 - Interest Expense	28,285,474	28,285,474	28,285,474
28,110,000	29,675,000	31,325,000	31,325,000	TOTAL Debt Service	33,060,000	33,060,000	33,060,000
28,142,513	54,685,990	31,780,495	31,780,495	TOTAL FUND 2004: PERS Bond Sinking Fund	33,510,700	33,510,700	33,510,700

NONDEPARTMENTAL

FUND 3500: RISK MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,340,445	3,861,498	4,299,002	4,307,164	60000 - Permanent	4,524,336	4,524,336	4,524,336
0	2,700	0	0	60100 - Temporary	0	0	0
1,532	2,773	0	0	60110 - Overtime	0	0	0
1,000	0	0	0	60120 - Premium	0	0	0
1,223,997	1,453,483	1,632,280	1,635,411	60130 - Salary Related	1,723,775	1,723,775	1,723,775
0	239	0	0	60135 - Non Base Fringe	0	0	0
654,737	695,925	800,107	800,674	60140 - Insurance Benefits	853,130	853,130	853,130
0	37	0	0	60145 - Non Base Insurance	0	0	0
5,221,711	6,016,654	6,731,389	6,743,249	TOTAL Personnel	7,101,241	7,101,241	7,101,241
2,554	15,293	312,230	312,230	60170 - Professional Services	323,790	323,790	323,790
2,554	15,293	312,230	312,230	TOTAL Contractual Services	323,790	323,790	323,790
14,540	15,455	15,780	15,780	60200 - Communications	16,370	16,370	16,370
3,611	4,368	5,910	5,910	60210 - Rentals	6,130	6,130	6,130
14,597	36,707	31,320	31,320	60240 - Supplies	32,481	32,481	32,481
4,878	13,470	40,000	40,000	60260 - Training & Non-Local Travel	41,480	41,480	41,480
0	217	9,170	9,170	60270 - Local Travel	9,510	9,510	9,510
0	0	1,050	1,050	60280 - Insurance	1,090	1,090	1,090
63,193	58,536	82,260	70,400	60290 - Software, Subscription Computing, Maintenance	85,310	85,310	85,310
23,505	22,562	57,420	57,420	60340 - Dues & Subscriptions	59,550	59,550	59,550
-1,638	0	0	0	60680 - Cash Discounts Taken	0	0	0
122,686	151,314	242,910	231,050	TOTAL Materials & Supplies	251,921	251,921	251,921
12,953	8,473	16,495	16,495	60370 - Internal Service Telecommunications	19,532	19,532	19,532
221,397	223,494	229,126	229,126	60380 - Internal Service Data Processing	234,304	234,304	234,304
5,793	6,637	10,000	10,000	60412 - Internal Service Motor Pool	5,000	5,000	5,000
208,880	217,867	247,581	247,581	60430 - Internal Service Facilities & Property Management	265,500	265,500	265,500
17,334	21,321	19,994	19,994	60432 - Internal Service Enhanced Building Services	40,862	40,862	40,862
7,331	3,295	17,001	17,001	60435 - Internal Service Facilities Service Requests	3,800	3,800	3,800
13,060	16,447	17,941	17,941	60461 - Internal Service Distribution	17,000	17,000	17,000
36,663	34,404	40,453	40,453	60462 - Internal Service Records	30,720	30,720	30,720
523,412	531,938	598,591	598,591	TOTAL Internal Services	616,718	616,718	616,718
5,870,362	6,715,199	7,885,120	7,885,120	TOTAL FUND 3500: Risk Management Fund	8,293,670	8,293,670	8,293,670

NONDEPARTMENTAL

3500: RISK MANAGEMENT FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	66,934	1.00	72,165	1.00	78,036	9003 - Legal Assistant 2 (NR)	28.06	39.28	1.00	81,432	1.00	81,432	1.00	81,432
3.00	212,408	3.00	217,132	2.00	169,254	9004 - Legal Assistant Senior (NR)	30.02	42.04	1.00	87,696	1.00	87,696	1.00	87,696
2.00	169,448	2.00	177,080	2.00	186,310	9054 - Paralegal	30.84	46.26	3.00	282,162	3.00	282,162	3.00	282,162
1.00	110,075	1.00	127,522	1.00	132,622	9060 - Assistant County Attorney 1	46.11	69.16	1.00	123,950	1.00	123,950	1.00	123,950
3.00	336,472	4.00	561,031	1.00	129,780	9190 - Assistant County Attorney 2	53.78	80.67	1.00	138,619	1.00	138,619	1.00	138,619
14.00	2,245,005	12.00	2,064,408	15.00	2,860,462	9440 - Assistant County Attorney Senior	65.14	104.23	15.00	3,024,546	15.00	3,024,546	15.00	3,024,546
1.00	247,596	1.00	266,988	1.00	288,745	9510 - County Attorney	95.37	152.60	1.00	308,412	1.00	308,412	1.00	308,412
1.00	190,911	2.00	418,184	2.00	453,793	9631 - Deputy County Attorney	71.66	114.65	2.00	477,519	2.00	477,519	2.00	477,519
26.00	3,578,849	26.00	3,904,510	25.00	4,299,002	TOTAL BUDGET			25.00	4,524,336	25.00	4,524,336	25.00	4,524,336

OVERALL COUNTY

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	60170 - Professional Services	0	0	0
0	0	0	0	TOTAL Contractual Services	0	0	0
-804	-1,164,574	0	0	60320 - Refunds	0	0	0
-804	-1,164,574	0	0	TOTAL Materials & Supplies	0	0	0
-804	-1,164,574	0	0	TOTAL FUND 1000: General Fund	0	0	0

OVERALL COUNTY

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
238,629	0	0	0	60155 - Direct Client Assistance	0	0	0
238,629	0	0	0	TOTAL Contractual Services	0	0	0
238,629	0	0	0	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

OVERALL COUNTY

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	44,331	0	0	60330 - Claims Paid	0	0	0
0	44,331	0	0	TOTAL Materials & Supplies	0	0	0
0	44,331	0	0	TOTAL FUND 2512: Hansen Building Replacement Fund	0	0	0

SHERIFF

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
54,877,261	59,630,734	70,872,342	72,575,633	60000 - Permanent	73,965,490	73,965,490	74,279,025
620,803	789,811	592,437	592,437	60100 - Temporary	624,429	624,429	1,024,429
11,671,917	13,571,272	7,453,179	7,510,907	60110 - Overtime	8,936,347	8,936,347	8,959,298
2,006,632	2,875,828	2,152,609	2,168,656	60120 - Premium	2,247,545	2,247,545	2,247,545
29,325,679	31,511,707	35,236,099	36,009,047	60130 - Salary Related	37,304,121	37,304,121	37,454,618
209,980	271,287	50,120	50,120	60135 - Non Base Fringe	52,890	52,890	86,770
17,893,032	18,670,036	21,553,977	22,111,556	60140 - Insurance Benefits	23,375,803	23,375,803	23,449,506
24,377	33,564	20,439	20,439	60145 - Non Base Insurance	21,855	21,855	35,855
116,629,682	127,354,239	137,931,202	141,038,795	TOTAL Personnel	146,528,480	146,528,480	147,537,046
369	510	0	0	60155 - Direct Client Assistance	0	0	0
0	146	9,086	9,086	60160 - Pass-Through & Program Support	7,002	7,002	7,002
4,868,607	5,604,168	5,684,500	5,901,500	60170 - Professional Services	6,689,950	6,689,950	6,689,950
6,659	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
4,875,635	5,604,824	5,693,586	5,910,586	TOTAL Contractual Services	6,696,952	6,696,952	6,696,952
42,851	68,920	67,000	67,000	60190 - Utilities	84,000	84,000	84,000
356,712	224,521	669,000	670,998	60200 - Communications	216,072	216,072	216,072
215,850	227,222	212,000	216,000	60210 - Rentals	236,148	236,148	236,148
207,578	484,757	170,000	170,000	60220 - Repairs & Maintenance	216,000	216,000	216,000
1,784,265	1,941,724	2,703,656	2,761,656	60240 - Supplies	3,286,016	3,286,016	3,246,169
148,054	99,996	101,000	101,000	60246 - Medical & Dental Supplies	80,000	80,000	80,000
1,795	3,541	2,000	2,000	60250 - Food	4,000	4,000	4,000
110,050	321,133	333,088	335,088	60260 - Training & Non-Local Travel	387,574	387,574	387,574
3,860	2,982	3,296	3,296	60270 - Local Travel	5,000	5,000	5,000
0	0	0	0	60280 - Insurance	45,000	45,000	45,000
1,004,912	831,563	486,500	486,500	60290 - Software, Subscription Computing, Maintenance	1,219,500	1,219,500	1,219,500
4,615	726	0	0	60310 - Pharmaceuticals	0	0	0
2,013	5,405	5,000	5,000	60320 - Refunds	4,000	4,000	4,000
14,942	18,015	24,500	24,500	60340 - Dues & Subscriptions	28,500	28,500	28,500
72	0	0	0	60355 - Project Overhead	0	0	0
-146	4,421	0	0	60615 - Physical Inventory Adjustment	0	0	0
3,897,422	4,234,927	4,777,040	4,843,038	TOTAL Materials & Supplies	5,811,810	5,811,810	5,771,963
237,639	295,864	303,477	303,477	60370 - Internal Service Telecommunications	320,583	320,583	320,583
5,162,643	5,142,761	4,498,635	4,498,635	60380 - Internal Service Data Processing	4,712,528	4,712,528	4,712,528
3,184,296	3,797,258	3,586,376	3,586,376	60411 - Internal Service Fleet Services	4,224,045	4,224,045	4,224,045
7,722	11,991	347	347	60412 - Internal Service Motor Pool	20	20	20
11,906,532	12,859,684	13,941,924	13,941,924	60430 - Internal Service Facilities & Property Management	14,242,649	14,242,649	14,481,297
254,010	305,113	272,394	272,394	60432 - Internal Service Enhanced Building Services	326,407	326,407	326,407
431,513	399,290	500,000	500,000	60435 - Internal Service Facilities Service Requests	500,000	500,000	500,000
61,813	31,023	0	0	60440 - Internal Service Other	0	0	0
92,236	119,978	125,871	125,871	60461 - Internal Service Distribution	112,575	112,575	112,575
173,481	190,775	211,671	211,671	60462 - Internal Service Records	285,154	285,154	285,154

SHERIFF

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
21,511,885	23,153,736	23,440,695	23,440,695	TOTAL Internal Services	24,723,961	24,723,961	24,962,609
158,857	608,989	725,000	725,000	60550 - Capital Equipment - Expenditure	725,000	725,000	725,000
158,857	608,989	725,000	725,000	TOTAL Capital Outlay	725,000	725,000	725,000
147,073,481	160,956,715	172,567,523	175,958,114	TOTAL FUND 1000: General Fund	184,486,203	184,486,203	185,693,570

SHERIFF

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
19.00	2,205,066	19.00	2,199,567	18.00	2,481,650	2005 - Sergeant	50.99	60.42	18.00	2,568,121	18.00	2,568,121	18.00	2,568,121
86.50	7,766,304	84.75	7,946,032	85.75	9,226,260	2025 - Deputy Sheriff	39.69	48.77	86.75	9,523,408	86.75	9,523,408	88.75	9,748,966
325.38	27,898,774	330.84	29,188,776	332.86	33,872,011	2029 - Corrections Deputy	37.68	47.70	345.40	35,428,925	345.40	35,428,925	345.40	35,428,925
35.10	3,818,164	35.60	3,929,169	31.60	4,199,508	4055 - Corrections Sergeant	49.16	58.36	32.60	4,487,440	32.60	4,487,440	32.60	4,487,440
1.00	190,314	1.00	207,487	1.00	217,861	5004 - Sheriff	N/A	N/A	1.00	217,861	1.00	217,861	1.00	247,554
3.00	136,411	2.00	97,698	2.00	106,609	6001 - Office Assistant 2	22.05	26.95	2.00	104,399	2.00	104,399	2.00	104,399
7.90	426,049	7.90	442,385	7.90	468,019	6002 - Office Assistant Senior	25.44	31.15	5.90	354,739	5.90	354,739	5.90	354,739
1.00	76,337	4.00	316,390	2.00	176,927	6021 - Program Specialist	38.15	46.88	1.00	85,919	1.00	85,919	1.00	85,919
3.00	214,507	0.00	0	0.00	0	6022 - Program Coordinator	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	76,703	1.00	81,836	1.00	89,359	6026 - Budget Analyst	40.42	49.74	1.00	95,484	1.00	95,484	1.00	95,484
3.00	166,875	3.00	175,691	3.00	187,872	6027 - Finance Technician	25.44	31.15	3.00	195,123	3.00	195,123	3.00	195,123
0.00	0	0.00	0	1.00	66,753	6029 - Finance Specialist 1	30.26	37.05	2.00	117,641	2.00	117,641	2.00	117,641
2.00	141,248	2.00	139,450	2.00	150,315	6030 - Finance Specialist 2	34.94	42.88	2.00	154,888	2.00	154,888	2.00	154,888
0.67	55,282	1.00	88,176	1.00	96,306	6031 - Contract Specialist Senior	41.67	51.23	1.00	102,855	1.00	102,855	1.00	102,855
2.00	164,590	2.00	178,108	2.00	194,519	6032 - Finance Specialist Senior	41.67	51.23	2.00	204,853	2.00	204,853	2.00	204,853
0.00	0	1.00	107,713	1.00	117,868	6064 - Business Systems Analyst	51.23	63.05	1.00	122,538	1.00	122,538	1.00	122,538
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	34.94	42.88	1.00	74,082	1.00	74,082	1.00	74,082
3.00	289,178	2.00	187,085	2.00	201,053	6087 - Research Evaluation Analyst Senior	44.16	54.36	2.00	190,791	2.00	190,791	2.00	190,791
0.00	0	1.00	84,718	3.00	273,755	6088 - Program Specialist Senior	42.88	52.78	5.00	434,715	5.00	434,715	5.00	434,715
22.70	1,366,438	22.70	1,435,310	22.70	1,513,471	6107 - Equipment/Property Technician	28.58	34.94	22.70	1,570,320	22.70	1,570,320	22.70	1,570,320
3.00	192,065	3.00	201,029	3.00	217,548	6108 - Logistics Evidence Technician	29.39	36.02	3.00	225,630	3.00	225,630	3.00	225,630
1.00	88,688	1.00	94,717	1.00	88,476	6111 - Procurement Analyst Senior	41.67	51.23	1.00	94,538	1.00	94,538	1.00	94,538
48.00	2,668,004	44.00	2,532,885	43.00	2,611,811	6150 - MCSO Records Technician	28.58	34.94	48.00	3,152,145	48.00	3,152,145	48.00	3,152,145
0.00	0	0.00	0	0.00	0	R6150 - Retired MCSO Records Technician	26.18	32.06	0.00	0	0.00	0	0.00	0
7.00	472,671	7.00	486,088	7.00	521,480	6151 - Records Coordinator	33.98	41.67	7.00	561,903	7.00	561,903	7.00	561,903
0.00	0	0.00	0	0.00	0	R6151 - Retired Records Coordinator	31.15	38.15	0.00	0	0.00	0	0.00	0
0.00	0	4.00	206,273	4.00	224,964	6157 - Records Technician	28.58	34.94	0.00	0	0.00	0	0.00	0
1.00	62,243	0.00	0	0.00	0	6178 - Program Communications Specialist	33.98	41.67	0.00	0	0.00	0	0.00	0
1.00	75,758	1.00	79,156	1.00	83,917	6182 - Fleet Maintenance Technician 3	33.98	41.67	1.00	87,007	1.00	87,007	1.00	87,007
0.00	0	1.00	81,836	1.00	89,359	6200 - Program Communications Coordinator	41.67	51.23	1.00	98,380	1.00	98,380	1.00	98,380
1.00	47,961	1.00	43,055	1.00	46,959	6245 - Sewing Specialist	21.46	26.18	1.00	50,112	1.00	50,112	1.00	50,112
3.00	238,376	4.00	322,370	4.00	347,611	6248 - Background Investigator	37.05	45.50	4.00	365,720	4.00	365,720	4.00	365,720

SHERIFF

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
36.10	2,165,814	33.10	2,043,123	37.10	2,382,992	6258 - Facility Security Officer	27.75	33.98	37.10	2,515,464	37.10	2,515,464	37.10	2,515,464
2.00	166,664	2.00	172,844	2.00	183,242	6264 - Corrections Hearings Officer	37.05	45.50	2.00	190,008	2.00	190,008	2.00	190,008
4.00	224,330	4.00	237,547	4.00	254,225	6266 - Corrections Technician	27.75	33.98	4.00	261,133	4.00	261,133	4.00	261,133
14.00	1,074,848	14.00	1,117,349	12.00	995,043	6268 - Corrections Counselor	38.15	46.88	14.00	1,265,294	14.00	1,265,294	14.00	1,265,294
0.00	0	0.00	0	0.00	0	R6268 - Retired Corrections Counselor	34.94	42.88	0.00	0	0.00	0	0.00	0
1.00	72,438	1.00	77,355	1.00	84,517	6278 - Digital Forensics Examiner	37.05	45.50	1.00	90,202	1.00	90,202	1.00	90,202
1.00	62,243	1.00	64,540	1.00	68,424	6280 - Investigative Support Specialist	27.75	33.98	0.00	0	0.00	0	0.00	0
0.00	0	2.00	202,014	2.00	223,949	6405 - Development Analyst	46.88	57.66	2.00	235,641	2.00	235,641	2.00	235,641
1.00	124,946	0.00	0	0.00	0	6406 - Development Analyst Senior	56.03	68.87	0.00	0	0.00	0	0.00	0
3.00	350,125	3.00	382,431	3.00	415,992	6412 - Systems Administrator Senior	56.03	68.87	3.00	431,403	3.00	431,403	3.00	431,403
3.00	326,481	2.00	225,712	2.00	239,284	6414 - Systems Administrator	48.30	59.42	2.00	225,421	2.00	225,421	2.00	225,421
1.00	90,323	1.00	94,560	1.00	99,288	9005 - Administrative Analyst Senior	32.87	49.31	1.00	102,961	1.00	102,961	1.00	102,961
1.50	102,205	1.50	112,916	1.50	122,045	9007 - Chaplain	30.72	46.09	2.00	163,065	2.00	163,065	2.00	163,065
1.00	47,426	2.00	104,962	1.00	56,498	9061 - Human Resources Technician (NR)	28.06	39.28	1.00	61,922	1.00	61,922	1.00	61,922
2.00	143,700	1.00	80,107	1.00	87,166	9080 - Human Resources Analyst 1	30.84	46.26	1.00	92,755	1.00	92,755	1.00	92,755
1.00	102,156	1.00	108,262	1.00	112,592	9335 - Finance Supervisor	40.27	61.72	1.00	116,758	1.00	116,758	1.00	116,758
1.00	116,684	1.00	125,822	1.00	132,237	9336 - Finance Manager	46.11	69.16	1.00	141,244	1.00	141,244	1.00	141,244
4.00	359,740	4.00	364,400	4.00	382,502	9361 - Program Supervisor	37.64	56.46	4.00	402,697	4.00	402,697	4.00	402,697
1.00	118,394	1.00	123,948	2.00	251,168	9364 - Manager 2	43.09	64.64	3.00	393,494	3.00	393,494	3.00	393,494
0.00	0	0.00	0	1.00	132,601	9365 - Manager Senior	46.11	69.16	1.00	144,394	1.00	144,394	1.00	144,394
1.00	126,683	1.00	129,314	1.00	134,486	9366 - Quality Manager	46.11	69.16	1.00	132,844	1.00	132,844	1.00	132,844
2.00	247,642	4.00	501,855	5.00	656,179	9400 - Staff Assistant	N/A	N/A	5.00	700,872	5.00	700,872	5.00	700,872
1.00	156,978	1.00	171,353	1.00	179,920	9453 - IT Manager 2	55.85	89.36	1.00	186,577	1.00	186,577	1.00	186,577
1.00	84,322	2.00	203,125	2.00	214,332	9615 - Manager 1	40.27	61.72	3.00	335,177	3.00	335,177	3.00	335,177
1.00	156,326	1.00	171,353	1.00	162,225	9619 - Deputy Director	55.85	89.36	1.00	173,274	1.00	173,274	1.00	173,274
1.00	136,816	1.00	143,235	1.00	154,907	9621 - Human Resources Manager 2	53.78	80.67	1.00	165,458	1.00	165,458	1.00	165,458
3.00	558,261	3.00	588,995	3.00	624,405	9625 - Chief Deputy	65.14	104.23	3.00	623,506	3.00	623,506	3.00	623,506
11.00	1,736,967	10.00	1,711,153	10.00	1,817,980	9627 - Captain	60.32	96.51	9.00	1,721,358	9.00	1,721,358	9.00	1,721,358
2.00	124,939	2.00	139,216	2.00	146,517	9634 - Administrative Specialist (NR)	28.06	39.28	2.00	151,341	2.00	151,341	1.00	81,432
12.00	1,596,745	11.00	1,602,794	12.00	1,844,585	9647 - Lieutenant	55.85	89.36	4.00	627,023	4.00	627,023	4.00	627,023
0.00	0	0.00	0	0.00	0	9648 - Corrections Lieutenant	55.85	89.36	6.00	1,004,590	6.00	1,004,590	6.00	1,004,590
2.00	138,646	3.00	221,427	5.00	388,084	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	5.00	448,508	5.00	448,508	5.00	448,508

SHERIFF

1000: GENERAL FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	102,531	2.00	216,524	1.00	113,674	9710 - Management Analyst	37.64	56.46	1.00	117,880	1.00	117,880	2.00	235,760
1.00	78,930	1.00	90,500	1.00	118,134	9715 - Human Resources Manager 1	46.11	69.16	1.00	122,505	1.00	122,505	1.00	122,505
1.00	103,410	1.00	108,262	2.00	220,908	9748 - Human Resources Analyst Senior	40.27	61.72	2.00	232,724	2.00	232,724	2.00	232,724
2.00	137,880	2.00	159,732	0.00	0	9749 - AA/EEO Specialist (inactive)	37.64	56.46	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-281,540	0.00	-281,540	0.00	-271,227
700.85	59,973,599	706.39	62,649,730	709.41	70,872,342	TOTAL BUDGET			726.45	73,965,490	726.45	73,965,490	728.45	74,279,025

SHERIFF

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
4,587,389	4,780,447	4,336,446	4,336,446	60000 - Permanent	4,950,985	4,950,985	4,950,985
0	0	0	0	60100 - Temporary	17,629	17,629	17,629
738,674	631,395	167,990	167,990	60110 - Overtime	178,995	178,995	178,995
109,715	150,236	3,524	3,524	60120 - Premium	0	0	0
2,528,101	2,550,890	2,090,438	2,090,438	60130 - Salary Related	2,358,726	2,358,726	2,358,726
0	0	0	0	60135 - Non Base Fringe	1,493	1,493	1,493
1,282,164	1,251,399	1,179,362	1,179,362	60140 - Insurance Benefits	1,401,186	1,401,186	1,401,186
0	0	0	0	60145 - Non Base Insurance	326	326	326
9,246,043	9,364,367	7,777,760	7,777,760	TOTAL Personnel	8,909,340	8,909,340	8,909,340
0	0	143,704	143,704	60160 - Pass-Through & Program Support	544,000	544,000	544,000
57,330	65,700	25,976	25,976	60170 - Professional Services	65,000	65,000	65,000
-6,659	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
50,671	65,700	169,680	169,680	TOTAL Contractual Services	609,000	609,000	609,000
12	0	0	0	60200 - Communications	0	0	0
0	25,292	253,505	142,663	60240 - Supplies	68,909	68,909	68,909
1,023	19,860	6,217	6,217	60260 - Training & Non-Local Travel	7,000	7,000	7,000
0	19,521	0	0	60280 - Insurance	0	0	0
0	787	0	0	60320 - Refunds	0	0	0
1,035	65,461	259,722	148,880	TOTAL Materials & Supplies	75,909	75,909	75,909
996,193	1,188,279	1,066,778	1,066,778	60350 - Indirect Expense	1,295,703	1,295,703	1,295,703
262,211	0	0	0	60440 - Internal Service Other	0	0	0
1,258,405	1,188,279	1,066,778	1,066,778	TOTAL Internal Services	1,295,703	1,295,703	1,295,703
0	37,811	2,000,000	2,000,000	60550 - Capital Equipment - Expenditure	2,000,000	2,000,000	2,000,000
0	37,811	2,000,000	2,000,000	TOTAL Capital Outlay	2,000,000	2,000,000	2,000,000
10,556,154	10,721,618	11,273,940	11,163,098	TOTAL FUND 1505: Federal/State Program Fund	12,889,952	12,889,952	12,889,952

SHERIFF

1505: FEDERAL/STATE PROGRAM FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.55	515,983	5.30	520,252	4.30	492,135	2025 - Deputy Sheriff	39.69	48.77	4.30	501,288	4.30	501,288	4.30	501,288
35.68	3,242,181	41.14	3,787,778	24.38	2,744,223	2029 - Corrections Deputy	37.68	47.70	26.92	3,059,033	26.92	3,059,033	26.92	3,059,033
6.00	695,052	6.00	720,828	6.00	773,799	4055 - Corrections Sergeant	49.16	58.36	6.00	865,547	6.00	865,547	6.00	865,547
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	44.16	54.36	1.00	92,672	1.00	92,672	1.00	92,672
0.00	0	2.00	140,772	3.00	223,981	6268 - Corrections Counselor	38.15	46.88	3.00	245,925	3.00	245,925	3.00	245,925
0.00	0	0.00	0	0.00	0	R6268 - Retired Corrections Counselor	34.94	42.88	0.00	0	0.00	0	0.00	0
1.00	95,942	1.00	103,456	1.00	102,308	9361 - Program Supervisor	37.64	56.46	1.00	109,276	1.00	109,276	1.00	109,276
0.00	0	0.00	-986	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	77,244	0.00	77,244	0.00	77,244
48.23	4,549,158	55.44	5,272,100	38.68	4,336,446	TOTAL BUDGET			42.22	4,950,985	42.22	4,950,985	42.22	4,950,985

SHERIFF

FUND 1513: INMATE WELFARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
135,945	218,141	273,613	273,613	60000 - Permanent	247,255	247,255	247,255
53,967	42,426	4,255	4,255	60100 - Temporary	4,485	4,485	4,485
8,323	2,314	9,489	9,489	60110 - Overtime	10,001	10,001	10,001
10,642	12,130	5,000	5,000	60120 - Premium	5,270	5,270	5,270
61,435	91,426	114,888	114,888	60130 - Salary Related	104,504	104,504	104,504
22,603	14,138	360	360	60135 - Non Base Fringe	380	380	380
58,243	81,354	104,422	104,422	60140 - Insurance Benefits	96,974	96,974	96,974
2,077	1,567	147	147	60145 - Non Base Insurance	157	157	157
353,235	463,495	512,174	512,174	TOTAL Personnel	469,026	469,026	469,026
54,750	55,757	713,838	713,838	60170 - Professional Services	200,000	200,000	200,000
54,750	55,757	713,838	713,838	TOTAL Contractual Services	200,000	200,000	200,000
65	56	100	100	60200 - Communications	1,000	1,000	1,000
892	1,334	0	0	60210 - Rentals	1,000	1,000	1,000
0	0	1,000	1,000	60220 - Repairs & Maintenance	1,000	1,000	1,000
643,995	676,480	126,640	126,640	60240 - Supplies	910,855	910,855	910,855
4,070	2,652	0	0	60246 - Medical & Dental Supplies	0	0	0
0	4,458	0	0	60320 - Refunds	0	0	0
649,022	684,980	127,740	127,740	TOTAL Materials & Supplies	913,855	913,855	913,855
42,494	65,816	79,183	79,183	60350 - Indirect Expense	76,592	76,592	76,592
10,655	14,740	16,328	16,328	60370 - Internal Service Telecommunications	17,944	17,944	17,944
0	0	0	0	60430 - Internal Service Facilities & Property Management	4,711	4,711	4,711
0	0	0	0	60432 - Internal Service Enhanced Building Services	231	231	231
3,471	5,219	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	35,020	35,000	35,000	60440 - Internal Service Other	35,000	35,000	35,000
1,558	1,944	2,048	2,048	60461 - Internal Service Distribution	1,996	1,996	1,996
58,178	122,739	132,559	132,559	TOTAL Internal Services	136,474	136,474	136,474
1,115,186	1,326,971	1,486,311	1,486,311	TOTAL FUND 1513: Inmate Welfare Fund	1,719,355	1,719,355	1,719,355

SHERIFF

1513: INMATE WELFARE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	5,665	0.10	5,917	0.10	6,272	6002 - Office Assistant Senior	25.44	31.15	0.10	6,504	0.10	6,504	0.10	6,504
0.33	27,229	0.00	0	0.00	0	6031 - Contract Specialist Senior	41.67	51.23	0.00	0	0.00	0	0.00	0
3.30	210,021	3.30	218,978	3.30	232,138	6107 - Equipment/Property Technician	28.58	34.94	3.30	240,751	3.30	240,751	3.30	240,751
0.50	29,304	0.50	33,849	0.50	35,203	9007 - Chaplain	30.72	46.09	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-323	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
4.23	272,219	3.90	258,421	3.90	273,613	TOTAL BUDGET			3.40	247,255	3.40	247,255	3.40	247,255

SHERIFF

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
744,108	1,044,800	309,526	309,526	60000 - Permanent	0	0	0
0	0	403,461	403,461	60100 - Temporary	0	0	0
88,104	227,564	41,233	41,233	60110 - Overtime	0	0	0
10,771	52,481	19,031	19,031	60120 - Premium	0	0	0
375,875	566,828	162,781	162,781	60130 - Salary Related	0	0	0
0	0	38,748	38,748	60135 - Non Base Fringe	0	0	0
206,578	343,849	93,810	93,810	60140 - Insurance Benefits	0	0	0
0	0	15,801	15,801	60145 - Non Base Insurance	0	0	0
1,425,436	2,235,521	1,084,391	1,084,391	TOTAL Personnel	0	0	0
0	0	135,203	135,203	60170 - Professional Services	0	0	0
0	0	135,203	135,203	TOTAL Contractual Services	0	0	0
58,961	0	500	500	60200 - Communications	0	0	0
0	0	500	500	60210 - Rentals	0	0	0
0	0	24,553	24,553	60240 - Supplies	0	0	0
0	0	1,249	1,249	60260 - Training & Non-Local Travel	0	0	0
0	0	233	233	60270 - Local Travel	0	0	0
20,346	3,992	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
79,306	3,992	27,035	27,035	TOTAL Materials & Supplies	0	0	0
0	0	0	0	60350 - Indirect Expense	0	0	0
38,678	7,374	0	0	60440 - Internal Service Other	0	0	0
38,677	7,374	0	0	TOTAL Internal Services	0	0	0
0	42,548	0	0	60550 - Capital Equipment - Expenditure	0	0	0
0	42,548	0	0	TOTAL Capital Outlay	0	0	0
1,543,420	2,289,435	1,246,629	1,246,629	TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund	0	0	0

SHERIFF

1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	3.00	276,930	3.00	309,526	2025 - Deputy Sheriff	39.69	48.77	0.00	0	0.00	0	0.00	0
0.00	0	1.00	80,993	0.00	0	2029 - Corrections Deputy	37.68	47.70	0.00	0	0.00	0	0.00	0
0.00	0	2.00	114,021	0.00	0	6150 - MCSO Records Technician	28.58	34.94	0.00	0	0.00	0	0.00	0
0.00	0	6.00	471,944	3.00	309,526	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

SHERIFF

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,617,279	1,926,402	3,232,544	3,232,544	60000 - Permanent	4,497,704	4,497,704	4,497,704
81,905	64,331	27,988	27,988	60100 - Temporary	29,499	29,499	29,499
399,240	564,740	92,432	92,432	60110 - Overtime	38,121	38,121	38,121
88,825	130,618	1,534	1,534	60120 - Premium	1,617	1,617	1,617
869,251	1,045,328	1,377,090	1,377,090	60130 - Salary Related	1,914,959	1,914,959	1,914,959
16,740	12,807	2,368	2,368	60135 - Non Base Fringe	2,499	2,499	2,499
552,521	650,712	1,017,437	1,017,437	60140 - Insurance Benefits	1,394,506	1,394,506	1,394,506
13,861	7,669	966	966	60145 - Non Base Insurance	1,032	1,032	1,032
3,639,622	4,402,607	5,752,359	5,752,359	TOTAL Personnel	7,879,937	7,879,937	7,879,937
208,919	326,127	83,000	83,000	60160 - Pass-Through & Program Support	115,000	115,000	115,000
22,175	23,189	99,981	99,981	60170 - Professional Services	60,000	60,000	60,000
231,094	349,316	182,981	182,981	TOTAL Contractual Services	175,000	175,000	175,000
25,431	0	5,000	5,000	60190 - Utilities	1,000	1,000	1,000
6,413	10,013	10,190	10,190	60200 - Communications	1,190	1,190	1,190
7,601	8,843	3,000	3,000	60210 - Rentals	6,500	6,500	6,500
35	60	9,861	9,861	60220 - Repairs & Maintenance	1,300	1,300	1,300
88,620	51,786	360,336	360,336	60240 - Supplies	182,780	182,780	182,780
0	237	0	0	60246 - Medical & Dental Supplies	0	0	0
47,334	18,944	22,237	22,237	60260 - Training & Non-Local Travel	12,000	12,000	12,000
221	0	0	0	60270 - Local Travel	0	0	0
17,119	0	0	0	60280 - Insurance	0	0	0
32,487	21,359	13,000	13,000	60290 - Software, Subscription Computing, Maintenance	33,000	33,000	33,000
1,091	1,771	0	0	60320 - Refunds	0	0	0
50	90	660	660	60340 - Dues & Subscriptions	1,500	1,500	1,500
226,401	113,103	424,284	424,284	TOTAL Materials & Supplies	239,270	239,270	239,270
437,786	625,170	567,824	567,824	60350 - Indirect Expense	805,980	805,980	805,980
5,232	4,784	5,067	5,067	60370 - Internal Service Telecommunications	5,383	5,383	5,383
2,408	418	0	0	60411 - Internal Service Fleet Services	0	0	0
91	279	0	0	60412 - Internal Service Motor Pool	0	0	0
585	3,366	3,646	3,646	60430 - Internal Service Facilities & Property Management	3,879	3,879	3,879
0	181	176	176	60432 - Internal Service Enhanced Building Services	190	190	190
4,214	778	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
0	75	0	0	60440 - Internal Service Other	0	0	0
17,019	15,269	13,950	13,950	60461 - Internal Service Distribution	10,526	10,526	10,526
237	807	1,348	1,348	60462 - Internal Service Records	1,172	1,172	1,172
467,571	651,127	592,011	592,011	TOTAL Internal Services	827,130	827,130	827,130
0	0	617,894	617,894	60550 - Capital Equipment - Expenditure	628,080	628,080	628,080
0	0	617,894	617,894	TOTAL Capital Outlay	628,080	628,080	628,080
4,564,689	5,516,153	7,569,529	7,569,529	TOTAL FUND 1516: Justice Services Special Ops Fund	9,749,417	9,749,417	9,749,417

SHERIFF

1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ADOPTED		FY23 ADOPTED		FY24 ADOPTED		POSITION DETAIL	SALARY		FY25 PROPOSED		FY25 APPROVED		FY25 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	234,128	2.00	228,886	2.00	273,824	2005 - Sergeant	50.99	60.42	4.00	583,765	4.00	583,765	4.00	583,765
10.85	915,971	9.00	821,276	9.00	906,032	2025 - Deputy Sheriff	39.69	48.77	17.00	1,843,568	17.00	1,843,568	17.00	1,843,568
7.50	688,102	2.50	226,297	2.50	273,221	2029 - Corrections Deputy	37.68	47.70	1.50	167,545	1.50	167,545	1.50	167,545
0.50	57,921	0.00	0	0.00	0	4055 - Corrections Sergeant	49.16	58.36	0.00	0	0.00	0	0.00	0
0.50	23,754	0.50	25,348	0.50	27,134	6001 - Office Assistant 2	22.05	26.95	0.50	28,136	0.50	28,136	0.50	28,136
4.00	210,836	4.00	223,030	3.00	182,465	6002 - Office Assistant Senior	25.44	31.15	3.00	165,494	3.00	165,494	3.00	165,494
1.00	63,997	1.00	70,386	1.00	73,038	6030 - Finance Specialist 2	34.94	42.88	1.00	78,126	1.00	78,126	1.00	78,126
1.00	61,638	1.00	65,751	1.00	70,345	6035 - Alarm Ordinance Coordinator	28.58	34.94	1.00	72,955	1.00	72,955	1.00	72,955
0.00	0	0.00	0	1.00	74,604	6073 - Data Analyst	34.94	42.88	1.00	76,823	1.00	76,823	1.00	76,823
1.00	80,868	1.00	89,053	0.00	0	6087 - Research Evaluation Analyst Senior	44.16	54.36	0.00	0	0.00	0	0.00	0
0.00	0	1.00	86,426	0.00	0	6088 - Program Specialist Senior	42.88	52.78	0.00	0	0.00	0	0.00	0
1.00	52,367	1.00	57,483	1.00	62,275	6107 - Equipment/Property Technician	28.58	34.94	1.00	66,466	1.00	66,466	1.00	66,466
1.00	53,829	1.00	68,403	1.00	61,826	6108 - Logistics Evidence Technician	29.39	36.02	1.00	65,991	1.00	65,991	1.00	65,991
1.00	47,961	1.00	52,722	1.00	64,582	6150 - MCSO Records Technician	28.58	34.94	1.00	69,732	1.00	69,732	1.00	69,732
0.00	0	0.00	0	0.00	0	R6150 - Retired MCSO Records Technician	26.18	32.06	0.00	0	0.00	0	0.00	0
1.00	76,337	1.00	81,836	1.00	89,133	6200 - Program Communications Coordinator	41.67	51.23	1.00	98,380	1.00	98,380	1.00	98,380
6.00	358,023	6.00	364,116	6.00	410,544	6258 - Facility Security Officer	27.75	33.98	6.00	389,410	6.00	389,410	6.00	389,410
1.00	88,469	1.00	97,301	1.00	106,279	6414 - Systems Administrator	48.30	59.42	1.00	110,754	1.00	110,754	1.00	110,754
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	37.64	56.46	1.00	95,705	1.00	95,705	1.00	95,705
1.00	146,000	1.00	164,388	1.00	177,786	9627 - Captain	60.32	96.51	1.00	184,783	1.00	184,783	1.00	184,783
1.00	55,953	1.00	64,823	1.00	67,415	9634 - Administrative Specialist (NR)	28.06	39.28	1.00	69,909	1.00	69,909	1.00	69,909
2.00	259,239	2.00	281,083	2.00	270,510	9647 - Lieutenant	55.85	89.36	2.00	289,885	2.00	289,885	2.00	289,885
0.50	34,470	0.50	39,935	0.50	41,531	9749 - AA/EEO Specialist (inactive)	37.64	56.46	0.50	43,068	0.50	43,068	0.50	43,068
0.00	0	0.00	-5,243	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-2,791	0.00	-2,791	0.00	-2,791
43.85	3,509,863	37.50	3,103,300	35.50	3,232,544	TOTAL BUDGET			45.50	4,497,704	45.50	4,497,704	45.50	4,497,704

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FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
182,726,126	246,847,109	180,711,621	179,211,621	TOTAL BEGINNING WORKING CAPITAL	153,084,799	153,084,799	155,956,484
TAXES							
286,001	389,332	500,000	500,000	Heavy Equipment Rental Tax	500,000	500,000	500,000
439,084	210,773	60,000	60,000	In Lieu of Taxes	60,000	60,000	60,000
169,300,463	162,000,000	155,071,186	155,071,186	Income Taxes	162,953,555	162,953,555	162,953,555
32,559,549	34,986,703	33,838,500	33,838,500	Motor Vehicle Rental Tax	36,735,575	36,735,575	36,735,575
2,673,926	1,980,296	2,762,920	2,762,920	Penalty & Interest	2,513,358	2,513,358	2,513,358
3,989,650	2,877,331	3,534,557	3,534,557	Prior Year Taxes	3,831,094	3,831,094	3,831,094
342,461,268	358,122,877	382,389,083	382,389,083	Property Taxes	397,524,509	397,524,509	397,524,509
69,520	59,833	0	0	Transient Lodging Tax	0	0	0
551,779,460	560,627,145	578,156,246	578,156,246		604,118,091	604,118,091	604,118,091
INTERGOVERNMENTAL							
7,212,297	7,116,704	7,304,542	7,304,542	Federal & State Sources	7,544,879	7,544,879	7,544,879
11,115	-702,835	213,905	213,905	Federal Sources	58,066	58,066	58,066
3,205,978	3,703,754	4,871,548	4,901,548	Local Sources	4,351,122	4,351,122	3,138,718
3,683,647	2,641,372	2,717,250	2,717,250	State Sources	2,785,156	2,785,156	2,785,156
14,113,037	12,758,996	15,107,245	15,137,245		14,739,223	14,739,223	13,526,819
LICENSES & PERMITS							
15,064,996	12,515,738	15,546,783	15,546,783	Licenses	14,839,011	14,839,011	14,839,011
292,210	273,686	230,000	230,000	Permits	230,000	230,000	230,000
15,357,206	12,789,424	15,776,783	15,776,783		15,069,011	15,069,011	15,069,011
SERVICE CHARGES							
131,810	758,449	1,600,121	1,600,121	Elections	1,881,617	1,881,617	1,881,617
226,765	241,764	0	0	Facilities Management	0	0	0
15,280,906	13,698,599	15,082,310	15,082,310	IG Charges for Services	14,228,727	14,228,727	14,228,727
-21	0	0	0	Miscellaneous	0	0	0
511,024	741,248	306,405	306,405	Services Charges	466,695	466,695	466,695
16,150,484	15,440,059	16,988,836	16,988,836		16,577,039	16,577,039	16,577,039
2,004,466	10,551,255	1,680,000	1,680,000	TOTAL INTEREST	8,160,000	8,160,000	8,160,000

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OTHER							
509,148	5,865,397	3,965,000	3,965,000	Dividends/Refunds	4,002,500	4,002,500	4,002,500
394,869	417,322	541,451	541,451	Fines/Forfeitures	533,168	533,168	533,168
102,601	279,341	500	500	Miscellaneous	10,500	10,500	10,500
-327,534	1,770	316,569	316,569	Nongovernmental Grants	0	0	0
0	-4,738	0	0	Other Miscellaneous	0	0	0
541,127	944,047	1,216,609	1,216,609	Sales	1,086,600	1,086,600	1,086,600
40,554,833	46,479,219	52,979,270	52,988,004	Service Reimbursements	67,058,716	67,058,716	67,348,775
2,189	0	0	0	Trusts	0	0	0
41,777,234	53,982,358	59,019,399	59,028,133		72,691,484	72,691,484	72,981,543
2,406,228	5,578,701	5,076,362	5,076,362	TOTAL FINANCING SOURCES	1,535,945	1,535,945	1,535,945
826,314,242	918,575,048	872,516,492	871,055,226	FUND TOTAL	885,975,592	885,975,592	887,924,932

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
19,965,040	25,868,316	26,757,996	26,766,699	Personnel	27,592,351	27,592,351	27,627,074
29,235,824	31,662,261	37,207,413	37,207,413	Contractual Services	50,307,543	50,307,543	50,942,543
798,844	1,312,698	866,038	859,476	Materials & Supplies	724,187	724,187	735,184
3,809,619	4,523,077	4,665,991	4,665,991	Internal Services	4,765,503	4,765,503	4,771,287
0	56,303	0	0	Capital Outlay	0	0	0
53,809,327	63,422,655	69,497,438	69,499,579		83,389,584	83,389,584	84,076,088
JOINT OFFICE OF HOMELESS SERVICES							
3,350,222	4,779,317	5,480,027	5,495,963	Personnel	8,450,815	8,450,815	8,468,950
18,657,867	19,284,592	38,834,395	38,827,253	Contractual Services	21,195,984	21,195,984	22,184,086
492,904	1,585,962	6,021,600	6,042,138	Materials & Supplies	815,876	815,876	769,972
2,180,392	3,509,536	2,644,088	2,644,088	Internal Services	4,480,802	4,480,802	4,508,571
0	7,348,075	10,575,000	10,575,000	Capital Outlay	0	0	0
24,681,384	36,507,483	63,555,110	63,584,442		34,943,477	34,943,477	35,931,579
HEALTH DEPARTMENT							
61,854,928	70,959,915	90,744,171	90,878,547	Personnel	102,372,246	102,372,246	102,720,055
18,756,207	24,357,958	26,957,477	26,957,477	Contractual Services	22,640,025	22,640,025	22,882,904
6,553,377	8,990,336	6,607,032	6,463,730	Materials & Supplies	6,795,009	6,795,009	6,940,633
14,496,199	16,483,130	17,143,157	17,143,157	Internal Services	19,522,783	19,522,783	19,366,793
24,400	42,194	0	0	Capital Outlay	50,000	50,000	50,000
101,685,110	120,833,532	141,451,837	141,442,911		151,380,063	151,380,063	151,960,385

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY JUSTICE							
45,446,262	46,392,146	55,822,506	58,433,814	Personnel	58,698,170	58,698,170	57,479,178
7,736,742	8,764,892	12,998,516	13,301,997	Contractual Services	12,363,171	12,363,171	12,693,172
1,436,281	1,821,133	1,652,335	1,635,088	Materials & Supplies	1,771,643	1,771,643	1,771,643
15,252,613	18,183,549	16,840,115	16,840,115	Internal Services	17,102,001	17,102,001	17,171,293
53,758	143,225	11,000	11,000	Capital Outlay	11,000	11,000	11,000
69,925,657	75,304,946	87,324,472	90,222,014		89,945,985	89,945,985	89,126,286
DISTRICT ATTORNEY							
26,460,752	28,842,685	34,964,943	35,648,635	Personnel	38,328,372	38,328,372	39,154,782
788,896	1,178,539	543,877	543,877	Contractual Services	530,205	530,205	530,205
1,047,212	1,325,939	2,601,328	2,850,323	Materials & Supplies	1,922,583	1,922,583	1,885,825
3,810,850	4,351,784	4,544,566	4,544,566	Internal Services	4,488,018	4,488,018	4,500,860
0	0	12,092	12,092	Capital Outlay	12,092	12,092	12,092
32,107,709	35,698,947	42,666,806	43,599,493		45,281,270	45,281,270	46,083,764
SHERIFF							
116,629,682	127,354,239	137,931,202	141,038,795	Personnel	146,528,480	146,528,480	147,537,046
4,875,635	5,604,824	5,693,586	5,910,586	Contractual Services	6,696,952	6,696,952	6,696,952
3,897,422	4,234,927	4,777,040	4,843,038	Materials & Supplies	5,811,810	5,811,810	5,771,963
21,511,885	23,153,736	23,440,695	23,440,695	Internal Services	24,723,961	24,723,961	24,962,609
158,857	608,989	725,000	725,000	Capital Outlay	725,000	725,000	725,000
147,073,481	160,956,715	172,567,523	175,958,114		184,486,203	184,486,203	185,693,570
NONDEPARTMENTAL							
20,363,990	25,836,675	33,648,125	33,648,125	Personnel	21,082,770	21,082,770	21,372,127
19,405,985	21,240,669	17,486,341	17,516,341	Contractual Services	18,024,859	18,024,859	18,322,859
729,311	989,428	1,794,188	1,799,888	Materials & Supplies	1,951,606	1,951,606	1,867,242
13,087,386	14,506,504	15,353,602	15,362,902	Internal Services	15,570,886	15,570,886	15,634,467
92,988	0	0	0	Custodial Fund Deductions	0	0	0
53,679,659	62,573,276	68,282,256	68,327,256		56,630,121	56,630,121	57,196,695
OVERALL COUNTY							
0	0	0	0	Contractual Services	0	0	0
-804	-1,164,574	0	0	Materials & Supplies	0	0	0
-804	-1,164,574	0	0		0	0	0

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
35,207,566	39,817,523	46,237,223	46,244,147	Personnel	49,061,506	49,061,506	49,285,927
4,240,466	5,204,049	11,546,187	11,546,187	Contractual Services	7,736,943	7,736,943	7,766,712
1,184,506	1,496,481	1,866,902	1,859,978	Materials & Supplies	7,227,450	7,227,450	7,332,688
5,435,672	5,654,513	5,648,324	5,648,324	Internal Services	5,706,422	5,706,422	5,722,117
16,677	43,189	0	0	Capital Outlay	0	0	0
46,084,888	52,215,755	65,298,636	65,298,636		69,732,321	69,732,321	70,107,444
COMMUNITY SERVICES							
11,237,497	12,341,243	16,728,015	16,737,840	Personnel	17,728,988	17,728,988	17,561,663
2,010,394	3,504,685	3,773,819	3,771,170	Contractual Services	7,368,346	7,368,346	6,672,500
690,375	1,038,031	1,503,415	1,503,415	Materials & Supplies	1,887,206	1,887,206	1,493,642
3,478,959	3,913,258	4,064,837	4,379,837	Internal Services	3,972,139	3,972,139	4,277,056
5,900	194,705	0	0	Capital Outlay	0	0	0
17,423,125	20,991,922	26,070,086	26,392,262		30,956,679	30,956,679	30,004,861
COUNTY ASSETS							
6,664,951	7,226,189	8,994,978	8,994,978	Personnel	9,310,331	9,310,331	9,310,331
34,809	267,100	521,202	521,202	Contractual Services	26,631	26,631	26,631
61,139	108,504	193,841	193,841	Materials & Supplies	102,929	102,929	102,394
818,265	1,135,325	760,764	760,764	Internal Services	834,239	834,239	834,774
0	56,055	0	0	Capital Outlay	0	0	0
7,579,165	8,793,172	10,470,785	10,470,785		10,274,130	10,274,130	10,274,130
CASH TRANSFERS TO...							
300,000	0	0	0	Animal Control Fund	0	0	0
0	0	0	0	Animal Services Facility Capital Fund	3,110,421	3,110,421	3,110,421
2,420,000	3,200,000	0	0	Asset Preservation Fund	1,000,000	1,000,000	1,000,000
13,700,000	2,670,000	0	0	Behavioral Health Resource Center Capital Fund	0	0	0
0	0	6,783,000	6,783,000	Capital Debt Retirement Fund	0	0	0
0	2,200,000	3,572,285	3,572,285	Capital Improvement Fund	750,000	750,000	150,000
0	123,621	445,000	445,000	Facilities Management Fund	0	0	100,000
8,205,874	0	0	0	Health Department FQHC Fund	0	0	0
845,000	8,200,000	3,300,000	3,300,000	Information Technology Capital Fund	3,310,000	3,310,000	3,310,000
0	75,000	0	0	Information Technology Fund	0	0	0
0	0	975,000	975,000	Joint Office of Homeless Services Capital Fund	18,500,000	18,500,000	17,500,000
0	1,200,000	1,510,000	1,510,000	Justice Center Capital Fund	3,812,900	3,812,900	3,812,900
0	25,000,000	0	0	PERS Bond Sinking Fund	0	0	0
25,470,874	42,668,621	16,585,285	16,585,285		30,483,321	30,483,321	28,983,321

FUND 1000: GENERAL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CONTINGENCY							
0	0	37,613,763	28,541,954	CONTINGENCY	23,399,032	23,399,032	23,413,403
0	0	37,613,763	28,541,954		23,399,032	23,399,032	23,413,403
UNAPPROPRIATED BALANCE							
246,794,666	239,772,598	71,132,495	71,132,495	UNAPPROPRIATED BALANCE	75,073,406	75,073,406	75,073,406
246,794,666	239,772,598	71,132,495	71,132,495		75,073,406	75,073,406	75,073,406
826,314,242	918,575,048	872,516,492	871,055,226	FUND TOTAL	885,975,592	885,975,592	887,924,932

FUND 1000: GENERAL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
0	-408	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
47,972	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
-127,724	-8,392	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-18,463	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-13,911	-3,589	0	0	50200 - Intergovernmental, Direct Other	0	0	0
7,349	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
123,309	59,445	0	0	50220 - Licenses & Fees	55,000	55,000	55,000
14,385	0	0	0	50235 - Charges for Services	0	0	0
2,211	0	0	0	50270 - Interest Earnings	0	0	0
435	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
8,673,058	8,834,622	7,951,244	7,953,385	50310 - Internal Service Reimbursement	10,306,979	10,306,979	10,323,760
1,510	0	0	0	50350 - Write Off Revenue	0	0	0
2,711	4,848	0	0	50360 - Miscellaneous Revenue	0	0	0
8,712,843	8,886,526	7,951,244	7,953,385		10,361,979	10,361,979	10,378,760

JOINT OFFICE OF HOMELESS SERVICES							
1,028,670	222,592	1,500,000	0	50000 - Beginning Working Capital	0	0	0
0	-761,935	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
-286	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-406	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	81,783	0	0	50270 - Interest Earnings	0	0	0
-675	1,935,001	643,668	673,000	50310 - Internal Service Reimbursement	6,895,579	6,895,579	6,895,579
-1	0	0	0	50350 - Write Off Revenue	0	0	0
0	-4,738	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
1,027,302	1,472,703	2,143,668	673,000		6,895,579	6,895,579	6,895,579

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
8,205,874	0	0	0	50000 - Beginning Working Capital	0	0	0
21,022	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
209,297	-1,050	0	0	50180 - Intergovernmental, Direct State	0	0	0
-12,336	4,272	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-67	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
15,820	24,899	67,915	67,915	50200 - Intergovernmental, Direct Other	0	0	0
-339,868	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
7,842,699	7,379,318	9,308,330	9,308,330	50220 - Licenses & Fees	9,534,677	9,534,677	9,534,677
76,993	160,214	0	0	50235 - Charges for Services	0	0	0
238,365	157,493	102,198	102,198	50236 - Charges for Services, Intergovernmental	0	0	0
225,052	240,052	0	0	50240 - Property and Space Rentals	0	0	0
2,589	3,600	0	0	50280 - Fines and Forfeitures	0	0	0
0	1,126,895	0	0	50290 - Dividends & Rebates	0	0	0
4,475	1,450	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
10,768,576	12,296,943	16,302,398	16,293,472	50310 - Internal Service Reimbursement	21,935,462	21,935,462	22,091,393
-166	0	0	0	50350 - Write Off Revenue	0	0	0
16,051	61,984	0	0	50360 - Miscellaneous Revenue	0	0	0
-21	0	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
27,274,356	21,456,069	25,780,841	25,771,915		31,470,139	31,470,139	31,626,070
COMMUNITY JUSTICE							
0	59,508	213,905	213,905	50170 - Intergovernmental, Direct Federal	58,066	58,066	58,066
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
3,212,433	3,514,981	3,205,866	3,205,866	50200 - Intergovernmental, Direct Other	3,668,986	3,668,986	2,516,410
1,518	1,260	0	0	50220 - Licenses & Fees	0	0	0
0	12,993	0	0	50235 - Charges for Services	0	0	0
-1,283	-8,287	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
105,043	158,065	124,609	124,609	50250 - Sales to the Public	172,600	172,600	172,600
198,221	263,773	261,451	261,451	50280 - Fines and Forfeitures	257,168	257,168	257,168
2,271,125	2,254,095	2,106,916	2,092,082	50310 - Internal Service Reimbursement	2,799,682	2,799,682	2,799,682
-13	5,988	0	0	50360 - Miscellaneous Revenue	0	0	0
5,787,043	6,262,376	5,912,747	5,897,913		6,956,502	6,956,502	5,803,926

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
DISTRICT ATTORNEY							
-8,530	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	151,981	1,582,267	1,582,267	50200 - Intergovernmental, Direct Other	666,470	666,470	606,642
0	0	316,569	316,569	50210 - Non-governmental Grants, Operating	0	0	0
271,574	266,947	228,605	228,605	50235 - Charges for Services	361,495	361,495	361,495
0	0	0	0	50236 - Charges for Services, Intergovernmental	1,944,166	1,944,166	1,944,166
22,506	9,504	0	0	50280 - Fines and Forfeitures	0	0	0
773,970	738,328	938,157	934,697	50310 - Internal Service Reimbursement	1,076,161	1,076,161	1,110,253
0	0	643,257	643,257	50320 - Cash Transfers In	0	0	0
0	1,930	0	0	50360 - Miscellaneous Revenue	0	0	0
1,059,520	1,168,690	3,708,855	3,705,395		4,048,292	4,048,292	4,022,556
SHERIFF							
-26,087	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
163,248	258,115	199,000	199,000	50220 - Licenses & Fees	280,000	280,000	280,000
850	2,750	0	0	50230 - Permits	0	0	0
49,183	101,481	27,100	27,100	50235 - Charges for Services	54,500	54,500	54,500
14,889,488	13,363,281	14,767,332	14,767,332	50236 - Charges for Services, Intergovernmental	12,071,798	12,071,798	12,071,798
1,713	1,713	0	0	50240 - Property and Space Rentals	0	0	0
53,394	99,272	45,000	45,000	50250 - Sales to the Public	40,000	40,000	40,000
8,941	8,637	10,000	10,000	50280 - Fines and Forfeitures	6,000	6,000	6,000
0	2,100	0	0	50290 - Dividends & Rebates	0	0	0
75	320	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1,259,193	1,211,781	1,251,854	1,251,854	50310 - Internal Service Reimbursement	1,416,890	1,416,890	1,416,890
850	84,750	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
11,464	6,213	0	0	50360 - Miscellaneous Revenue	0	0	0
16,412,311	15,140,413	16,300,286	16,300,286		13,869,188	13,869,188	13,869,188
NONDEPARTMENTAL							
-21,483	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
5,848	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
406	0	0	30,000	50200 - Intergovernmental, Direct Other	0	0	0
933,116	933,115	1,200,000	1,200,000	50220 - Licenses & Fees	1,100,000	1,100,000	1,100,000
1,000	0	0	0	50290 - Dividends & Rebates	0	0	0
2,109	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
-467	531	0	0	50310 - Internal Service Reimbursement	0	0	0
920,530	933,646	1,200,000	1,230,000		1,100,000	1,100,000	1,100,000

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
172,869,357	246,122,873	178,806,426	178,806,426	50000 - Beginning Working Capital	145,551,174	145,551,174	148,422,859
342,461,268	358,122,877	382,389,083	382,389,083	50100 - Property Taxes, Current Year Levy	397,524,509	397,524,509	397,524,509
3,989,650	2,877,331	3,534,557	3,534,557	50101 - Property Taxes, Prior Year Levies	3,831,094	3,831,094	3,831,094
1,798,683	1,397,681	1,867,598	1,867,598	50102 - Property Taxes, Penalties	1,632,845	1,632,845	1,632,845
875,242	582,615	895,322	895,322	50103 - Property Taxes, Interest	880,513	880,513	880,513
7,395,338	7,120,824	7,304,542	7,304,542	50112 - Government Shared, Unrestricted	7,544,879	7,544,879	7,544,879
233,765	198,521	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
13,513	12,252	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
69,520	59,833	0	0	50120 - Transient Lodging Tax	0	0	0
32,559,549	34,986,703	33,838,500	33,838,500	50130 - Motor Vehicle Rental Tax	36,735,575	36,735,575	36,735,575
286,001	389,332	500,000	500,000	50135 - Heavy Equipment Rental Tax	500,000	500,000	500,000
169,300,000	162,000,000	155,071,186	155,071,186	50160 - Business Income Tax	162,953,555	162,953,555	162,953,555
463	0	0	0	50165 - Personal Income Tax	0	0	0
143,374	222,011	0	0	50220 - Licenses & Fees	0	0	0
3,444	106,567	0	0	50235 - Charges for Services	0	0	0
10,632	10,734	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,957,999	10,311,849	1,520,000	1,520,000	50270 - Interest Earnings	8,000,000	8,000,000	8,000,000
145,827	129,020	250,000	250,000	50280 - Fines and Forfeitures	250,000	250,000	250,000
59,716	4,135,985	3,460,000	3,460,000	50290 - Dividends & Rebates	3,546,500	3,546,500	3,546,500
8,637,630	10,208,991	11,029,608	11,026,913	50310 - Internal Service Reimbursement	11,916,236	11,916,236	11,998,588
1,000,000	1,525,010	1,230,874	1,230,874	50320 - Cash Transfers In	170,382	170,382	170,382
234,744	3,197,732	2,442,123	2,442,123	50328 - External Loans Proceeds	0	0	0
-21,629	28,725	0	0	50360 - Miscellaneous Revenue	0	0	0
744,024,086	843,747,466	784,199,819	784,197,124		781,097,262	781,097,262	784,051,299

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
622,224	501,644	405,195	405,195	50000 - Beginning Working Capital	7,533,625	7,533,625	7,533,625
191,807	0	0	0	50110 - Tax Title	0	0	0
3,369,429	2,559,230	2,716,250	2,716,250	50111 - County Assessment Function Funding Assistance (CAFFA)	2,784,156	2,784,156	2,784,156
0	0	0	0	50130 - Motor Vehicle Rental Tax	0	0	0
-9,907	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
5,817,934	3,627,156	4,816,453	4,816,453	50220 - Licenses & Fees	3,834,300	3,834,300	3,834,300
51,110	18,101	0	0	50235 - Charges for Services	0	0	0
143,704	175,378	212,780	212,780	50236 - Charges for Services, Intergovernmental	212,763	212,763	212,763
382,687	685,846	1,047,000	1,047,000	50250 - Sales to the Public	874,000	874,000	874,000
44,256	157,623	160,000	160,000	50270 - Interest Earnings	160,000	160,000	160,000
16,785	2,788	20,000	20,000	50280 - Fines and Forfeitures	20,000	20,000	20,000
448,432	600,417	505,000	505,000	50290 - Dividends & Rebates	456,000	456,000	456,000
58,702	281,698	2,056,471	2,056,471	50310 - Internal Service Reimbursement	195,412	195,412	195,412
0	0	0	0	50350 - Write Off Revenue	0	0	0
62,729	7,357	500	500	50360 - Miscellaneous Revenue	500	500	500
11,199,890	8,617,238	11,940,649	11,940,649		16,071,756	16,071,756	16,071,756
COMMUNITY SERVICES							
83,036	83,193	0	0	50180 - Intergovernmental, Direct State	0	0	0
14,475	15,482	15,500	15,500	50200 - Intergovernmental, Direct Other	15,666	15,666	15,666
39,797	35,319	23,000	23,000	50220 - Licenses & Fees	35,034	35,034	35,034
291,360	270,936	230,000	230,000	50230 - Permits	230,000	230,000	230,000
44,336	74,943	50,700	50,700	50235 - Charges for Services	50,700	50,700	50,700
4	864	0	0	50250 - Sales to the Public	0	0	0
131,810	758,449	1,600,121	1,600,121	50260 - Election Reimbursement	1,881,617	1,881,617	1,881,617
80	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
1,205,063	1,545,302	2,065,377	2,072,553	50310 - Internal Service Reimbursement	1,672,065	1,672,065	1,672,968
1,171,484	855,958	760,108	760,108	50320 - Cash Transfers In	1,365,563	1,365,563	1,365,563
29,095	77,547	0	0	50360 - Miscellaneous Revenue	10,000	10,000	10,000
3,010,540	3,717,992	4,744,806	4,751,982		5,260,645	5,260,645	5,261,548
COUNTY ASSETS							
-22,839	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
6,908,660	7,171,928	8,633,577	8,633,577	50310 - Internal Service Reimbursement	8,844,250	8,844,250	8,844,250
6,885,821	7,171,928	8,633,577	8,633,577		8,844,250	8,844,250	8,844,250
826,314,242	918,575,048	872,516,492	871,055,226	FUND TOTAL	885,975,592	885,975,592	887,924,932

FUND 1501: ROAD FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
6,599,875	13,174,111	15,527,090	15,527,090	TOTAL BEGINNING WORKING CAPITAL	16,726,015	16,726,015	16,726,015
TAXES							
6,407,897	6,184,068	6,400,000	6,400,000	County Gas Tax	6,400,000	6,400,000	6,400,000
123,064	111,581	58,800	58,800	In Lieu of Taxes	108,944	108,944	108,944
6,530,961	6,295,649	6,458,800	6,458,800		6,508,944	6,508,944	6,508,944
INTERGOVERNMENTAL							
4,537,597	260,417	7,109,955	7,109,955	Federal & State Sources	2,854,561	2,854,561	2,854,561
85,650	322,750	75,000	75,000	Local Sources	75,000	75,000	75,000
53,916,545	50,154,447	52,123,598	52,123,598	State Sources	49,917,250	49,917,250	49,917,250
58,539,792	50,737,614	59,308,553	59,308,553		52,846,811	52,846,811	52,846,811
LICENSES & PERMITS							
124,505	101,074	90,000	90,000	Permits	75,000	75,000	75,000
124,505	101,074	90,000	90,000		75,000	75,000	75,000
SERVICE CHARGES							
454,580	519,790	400,000	400,000	IG Charges for Services	390,000	390,000	390,000
24,668	7,578	15,000	15,000	Services Charges	5,000	5,000	5,000
479,247	527,368	415,000	415,000		395,000	395,000	395,000
216,427	1,190,745	350,000	350,000	TOTAL INTEREST	500,000	500,000	500,000
OTHER							
0	112,773	10,000	10,000	Dividends/Refunds	10,000	10,000	10,000
0	75,000	0	0	Fines/Forfeitures	0	0	0
1,275	1,026	0	0	Miscellaneous	0	0	0
1,676	0	0	0	Nongovernmental Grants	0	0	0
25,234	82,536	1,484,884	1,484,884	Service Reimbursements	1,623,322	1,623,322	1,623,322
28,185	271,334	1,494,884	1,494,884		1,633,322	1,633,322	1,633,322
72,518,992	72,297,896	83,644,327	83,644,327	FUND TOTAL	78,685,092	78,685,092	78,685,092

FUND 1501: ROAD FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
6,566,060	7,346,130	9,464,533	9,494,466	Personnel	9,890,223	9,890,223	9,925,439
47,944,082	41,668,686	58,035,911	58,000,745	Contractual Services	56,038,052	56,038,052	56,001,571
855,187	1,201,532	1,963,802	1,963,802	Materials & Supplies	2,168,755	2,168,755	2,167,757
3,917,433	4,530,622	6,325,900	6,331,133	Internal Services	5,943,073	5,943,073	5,945,336
21,796	56,062	30,000	30,000	Capital Outlay	85,000	85,000	85,000
40,323	44,108	0	0	Custodial Fund Deductions	0	0	0
59,344,881	54,847,140	75,820,146	75,820,146		74,125,103	74,125,103	74,125,103

FUND 1501: ROAD FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CONTINGENCY							
0	0	7,824,181	7,824,181	CONTINGENCY	4,559,989	4,559,989	4,559,989
0	0	7,824,181	7,824,181		4,559,989	4,559,989	4,559,989
UNAPPROPRIATED BALANCE							
13,174,111	17,450,756	0	0	UNAPPROPRIATED BALANCE	0	0	0
13,174,111	17,450,756	0	0		0	0	0
72,518,992	72,297,896	83,644,327	83,644,327	FUND TOTAL	78,685,092	78,685,092	78,685,092

FUND 1501: ROAD FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
216,427	1,190,745	0	0	50270 - Interest Earnings	0	0	0
216,427	1,190,745	0	0		0	0	0

COMMUNITY SERVICES							
6,599,875	13,174,111	15,527,090	15,527,090	50000 - Beginning Working Capital	16,726,015	16,726,015	16,726,015
123,064	111,581	58,800	58,800	50117 - Payments in Lieu of Taxes, Restricted	108,944	108,944	108,944
6,407,897	6,184,068	6,400,000	6,400,000	50140 - County Gas Tax	6,400,000	6,400,000	6,400,000
53,916,545	50,154,447	52,123,598	52,123,598	50180 - Intergovernmental, Direct State	49,917,250	49,917,250	49,917,250
4,446,160	113,207	3,745,080	3,745,080	50190 - Intergovernmental, Federal through State	2,794,561	2,794,561	2,794,561
91,437	147,211	3,364,875	3,364,875	50195 - Intergovernmental, Federal through Other	60,000	60,000	60,000
85,650	322,750	75,000	75,000	50200 - Intergovernmental, Direct Other	75,000	75,000	75,000
1,676	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
124,505	101,074	90,000	90,000	50230 - Permits	75,000	75,000	75,000
24,668	7,578	15,000	15,000	50235 - Charges for Services	5,000	5,000	5,000
454,580	519,790	400,000	400,000	50236 - Charges for Services, Intergovernmental	390,000	390,000	390,000
0	0	350,000	350,000	50270 - Interest Earnings	500,000	500,000	500,000
0	75,000	0	0	50280 - Fines and Forfeitures	0	0	0
0	112,773	10,000	10,000	50290 - Dividends & Rebates	10,000	10,000	10,000
25,234	82,536	1,484,884	1,484,884	50310 - Internal Service Reimbursement	1,623,322	1,623,322	1,623,322
1,275	1,026	0	0	50360 - Miscellaneous Revenue	0	0	0
72,302,565	71,107,151	83,644,327	83,644,327		78,685,092	78,685,092	78,685,092
72,518,992	72,297,896	83,644,327	83,644,327	FUND TOTAL	78,685,092	78,685,092	78,685,092

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
580,131	16,099	122,385	122,385	TOTAL BEGINNING WORKING CAPITAL	231,398	231,398	231,398
INTERGOVERNMENTAL							
113,747	105,553	106,918	106,918	State Sources	106,000	106,000	106,000
113,747	105,553	106,918	106,918		106,000	106,000	106,000
3,697	418	300	300	TOTAL INTEREST	5,000	5,000	5,000
697,575	122,070	229,603	229,603	FUND TOTAL	342,398	342,398	342,398

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
681,476	0	229,603	229,603	Contractual Services	342,398	342,398	342,398
681,476	0	229,603	229,603		342,398	342,398	342,398
UNAPPROPRIATED BALANCE							
16,099	122,070	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,099	122,070	0	0		0	0	0
697,575	122,070	229,603	229,603	FUND TOTAL	342,398	342,398	342,398

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
5,039	8,735	0	0	50000 - Beginning Working Capital	0	0	0
3,697	418	0	0	50270 - Interest Earnings	0	0	0
8,735	9,153	0	0		0	0	0
COMMUNITY SERVICES							
575,093	7,364	122,385	122,385	50000 - Beginning Working Capital	231,398	231,398	231,398
113,747	105,553	106,918	106,918	50180 - Intergovernmental, Direct State	106,000	106,000	106,000
0	0	300	300	50270 - Interest Earnings	5,000	5,000	5,000
688,840	112,917	229,603	229,603		342,398	342,398	342,398
697,575	122,070	229,603	229,603	FUND TOTAL	342,398	342,398	342,398

FUND 1504: RECREATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
TAXES							
34,863	36,067	40,000	40,000	County Gas Tax	40,000	40,000	40,000
34,863	36,067	40,000	40,000		40,000	40,000	40,000
34,863	36,067	40,000	40,000	FUND TOTAL	40,000	40,000	40,000

FUND 1504: RECREATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
34,863	36,067	40,000	40,000	Contractual Services	40,000	40,000	40,000
34,863	36,067	40,000	40,000		40,000	40,000	40,000
34,863	36,067	40,000	40,000	FUND TOTAL	40,000	40,000	40,000

FUND 1504: RECREATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
34,863	36,067	40,000	40,000	50150 - County Marine Fuel Tax	40,000	40,000	40,000
34,863	36,067	40,000	40,000		40,000	40,000	40,000
34,863	36,067	40,000	40,000	FUND TOTAL	40,000	40,000	40,000

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
11,401,746	8,113,237	11,220,916	11,220,916	TOTAL BEGINNING WORKING CAPITAL	11,344,459	11,344,459	11,475,219
INTERGOVERNMENTAL							
130,176,502	154,543,672	182,691,072	182,786,442	Federal & State Sources	196,477,866	196,477,866	199,232,560
18,071,634	20,553,175	25,886,700	24,776,903	Federal Sources	28,920,456	28,920,456	29,417,360
48,393,918	48,397,632	53,755,580	53,755,580	Local Sources	44,777,244	44,777,244	39,675,390
100,399,399	115,446,453	128,138,715	141,567,944	State Sources	150,328,337	150,328,337	162,133,088
297,041,453	338,940,932	390,472,067	402,886,869		420,503,903	420,503,903	430,458,398
LICENSES & PERMITS							
1,084,013	1,042,093	1,236,536	1,236,536	Licenses	1,320,761	1,320,761	1,320,761
1,084,013	1,042,093	1,236,536	1,236,536		1,320,761	1,320,761	1,320,761
SERVICE CHARGES							
235,748	234,487	243,517	243,517	Facilities Management	243,517	243,517	243,517
4,749,134	4,879,533	6,679,189	6,679,189	IG Charges for Services	5,650,775	5,650,775	5,650,775
-493,416	-469,178	0	0	Miscellaneous	0	0	0
703,592	730,100	184,641	184,641	Services Charges	237,250	237,250	237,250
5,195,058	5,374,942	7,107,347	7,107,347		6,131,542	6,131,542	6,131,542
6,538	25,947	12,500	12,500	TOTAL INTEREST	22,000	22,000	22,000
OTHER							
900	127,620	0	0	Dividends/Refunds	0	0	0
3,468,524	1,313,657	3,045,222	3,045,222	Miscellaneous	2,483,925	2,483,925	2,483,925
2,875,793	3,555,627	4,137,249	4,263,249	Nongovernmental Grants	4,091,168	4,091,168	4,091,168
-39,007	1,066	0	0	Other Miscellaneous	0	0	0
359,871	173,714	0	0	Service Reimbursements	0	0	0
0	0	2,000	2,000	Trusts	2,000	2,000	2,000
6,666,082	5,171,684	7,184,471	7,310,471		6,577,093	6,577,093	6,577,093
0	0	300,000	300,000	TOTAL FINANCING SOURCES	0	0	0
321,394,890	358,668,835	417,533,837	430,074,639	FUND TOTAL	445,899,758	445,899,758	455,985,013

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
67,114,250	78,475,145	93,698,202	93,722,698	Personnel	99,930,705	99,930,705	100,088,867
33,383,293	38,776,849	55,293,517	65,193,517	Contractual Services	46,900,647	46,900,647	48,209,647
1,467,580	1,540,495	2,290,045	2,262,530	Materials & Supplies	1,601,485	1,601,485	1,567,506
21,625,131	24,012,846	25,355,922	25,358,941	Internal Services	28,208,414	28,208,414	28,248,762
123,590,254	142,805,335	176,637,686	186,537,686		176,641,251	176,641,251	178,114,782

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
1,638,532	1,683,557	2,944,503	3,078,683	Personnel	2,182,982	2,182,982	2,182,982
45,451,851	42,010,449	57,467,230	59,614,988	Contractual Services	50,825,921	50,825,921	51,274,703
1,290,307	2,112,351	367,134	407,673	Materials & Supplies	266,675	266,675	266,675
1,601,133	901,897	2,156,681	2,190,816	Internal Services	2,129,111	2,129,111	2,129,111
3,462,500	0	5,145,685	5,145,685	Capital Outlay	0	0	0
53,444,324	46,708,255	68,081,233	70,437,845		55,404,689	55,404,689	55,853,471
HEALTH DEPARTMENT							
39,946,648	46,384,339	56,140,171	56,046,014	Personnel	64,057,736	64,057,736	66,280,414
38,855,065	51,361,914	52,414,982	51,437,846	Contractual Services	75,727,875	75,727,875	80,413,167
638,656	2,776,281	4,241,004	4,926,586	Materials & Supplies	5,173,545	5,173,545	5,131,564
8,606,903	9,263,074	11,820,764	11,806,475	Internal Services	15,726,965	15,726,965	16,129,151
88,047,272	109,785,607	124,616,921	124,216,921		160,686,121	160,686,121	167,954,296
COMMUNITY JUSTICE							
15,731,778	16,872,894	14,107,769	13,913,043	Personnel	15,452,518	15,452,518	15,452,518
7,543,157	8,168,128	7,422,914	7,754,100	Contractual Services	7,589,225	7,589,225	7,589,225
139,078	232,605	145,019	194,419	Materials & Supplies	172,980	172,980	172,980
2,470,844	2,457,476	2,383,586	2,351,223	Internal Services	2,916,354	2,916,354	2,916,354
48,401	0	0	0	Capital Outlay	0	0	0
25,933,258	27,731,102	24,059,288	24,212,785		26,131,077	26,131,077	26,131,077
DISTRICT ATTORNEY							
5,504,866	5,485,735	5,456,810	5,379,344	Personnel	5,455,699	5,455,699	5,768,740
617,185	704,113	661,987	661,987	Contractual Services	681,479	681,479	681,479
65,485	94,764	83,994	83,994	Materials & Supplies	88,855	88,855	88,855
1,285,417	1,276,319	1,475,507	1,470,118	Internal Services	1,528,887	1,528,887	1,578,270
7,472,953	7,560,930	7,678,298	7,595,443		7,754,920	7,754,920	8,117,344
SHERIFF							
9,246,043	9,364,367	7,777,760	7,777,760	Personnel	8,909,340	8,909,340	8,909,340
50,671	65,700	169,680	169,680	Contractual Services	609,000	609,000	609,000
1,035	65,461	259,722	148,880	Materials & Supplies	75,909	75,909	75,909
1,258,405	1,188,279	1,066,778	1,066,778	Internal Services	1,295,703	1,295,703	1,295,703
0	37,811	2,000,000	2,000,000	Capital Outlay	2,000,000	2,000,000	2,000,000
10,556,154	10,721,618	11,273,940	11,163,098		12,889,952	12,889,952	12,889,952

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
1,639,682	1,538,826	1,986,344	1,986,344	Personnel	1,848,642	1,848,642	1,848,642
758,102	1,220,169	370,836	963,001	Contractual Services	1,503,536	1,503,536	1,503,536
152,627	116,705	131,073	146,598	Materials & Supplies	192,909	192,909	192,909
86,523	103,434	87,166	77,866	Internal Services	113,892	113,892	113,892
0	11,700	0	0	Capital Outlay	0	0	0
2,636,934	2,990,834	2,575,419	3,173,809		3,658,979	3,658,979	3,658,979
COMMUNITY SERVICES							
117,848	114,012	163,587	163,587	Personnel	114,703	114,703	114,703
427,814	869,513	2,104,933	2,104,933	Contractual Services	2,125,033	2,125,033	2,125,033
36,703	38,730	413	413	Materials & Supplies	198	198	198
18,913	28,095	44,906	44,906	Internal Services	129,448	129,448	129,448
601,278	1,050,350	2,313,839	2,313,839		2,369,382	2,369,382	2,369,382
COUNTY ASSETS							
0	108,903	50,000	50,000	Contractual Services	0	0	0
0	0	0	126,000	Capital Outlay	126,000	126,000	126,000
0	108,903	50,000	176,000		126,000	126,000	126,000
CASH TRANSFERS TO...							
0	0	0	0	Capital Improvement Fund	0	0	532,343
999,227	0	0	0	Health Department FQHC Fund	0	0	0
999,227	0	0	0		0	0	532,343
UNAPPROPRIATED BALANCE							
8,113,237	9,205,901	247,213	247,213	UNAPPROPRIATED BALANCE	237,387	237,387	237,387
8,113,237	9,205,901	247,213	247,213		237,387	237,387	237,387
321,394,890	358,668,835	417,533,837	430,074,639	FUND TOTAL	445,899,758	445,899,758	455,985,013

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
1,791,719	1,109,561	3,013,180	3,013,180	50000 - Beginning Working Capital	5,000	5,000	5,000
6,773,859	7,373,020	10,626,747	10,626,747	50170 - Intergovernmental, Direct Federal	10,848,577	10,848,577	10,848,577
12,609,810	14,786,402	17,133,256	27,133,256	50180 - Intergovernmental, Direct State	12,389,474	12,389,474	12,389,474
94,961,180	112,162,020	136,069,721	135,969,721	50190 - Intergovernmental, Federal through State	144,066,534	144,066,534	145,540,065
348,010	614,945	440,328	440,328	50195 - Intergovernmental, Federal through Other	466,644	466,644	466,644
5,332,820	5,175,599	6,682,048	6,682,048	50200 - Intergovernmental, Direct Other	6,062,057	6,062,057	6,062,057
2,415,516	2,436,769	2,065,503	2,065,503	50210 - Non-governmental Grants, Operating	2,130,673	2,130,673	2,130,673
3,450	3,775	353,600	353,600	50220 - Licenses & Fees	366,380	366,380	366,380
274,304	324,299	7,786	7,786	50235 - Charges for Services	60,395	60,395	60,395
235,748	234,487	243,517	243,517	50240 - Property and Space Rentals	243,517	243,517	243,517
900	127,620	0	0	50290 - Dividends & Rebates	0	0	0
0	0	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	2,000	2,000
0	-1	0	0	50350 - Write Off Revenue	0	0	0
0	250	0	0	50360 - Miscellaneous Revenue	0	0	0
-31,709	-416	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
124,715,605	144,348,332	176,637,686	186,537,686		176,641,251	176,641,251	178,114,782

JOINT OFFICE OF HOMELESS SERVICES

1,301,024	0	5,145,685	5,145,685	50000 - Beginning Working Capital	5,869,240	5,869,240	6,000,000
2,742,577	2,838,694	3,297,051	3,376,516	50170 - Intergovernmental, Direct Federal	5,190,652	5,190,652	5,190,652
5,211,278	5,432,982	16,190,268	18,141,647	50180 - Intergovernmental, Direct State	13,028,462	13,028,462	19,346,484
109,796	109,773	112,120	126,783	50190 - Intergovernmental, Federal through State	129,415	129,415	129,415
2,750,321	2,713,921	2,620,295	2,931,400	50195 - Intergovernmental, Federal through Other	0	0	0
37,866,828	35,612,885	40,715,814	40,715,814	50200 - Intergovernmental, Direct Other	31,186,920	31,186,920	25,186,920
3,462,500	0	0	0	50215 - CAP-Other Prog	0	0	0
53,444,324	46,708,255	68,081,233	70,437,845		55,404,689	55,404,689	55,853,471

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
6,061,988	4,675,449	358,265	358,265	50000 - Beginning Working Capital	2,466,950	2,466,950	2,466,950
7,615,326	9,426,156	10,696,792	9,196,792	50170 - Intergovernmental, Direct Federal	10,014,650	10,014,650	10,151,554
45,907,121	55,222,863	60,674,163	61,774,163	50180 - Intergovernmental, Direct State	86,888,734	86,888,734	93,454,463
9,132,722	14,690,270	12,274,918	12,274,918	50190 - Intergovernmental, Federal through State	13,209,604	13,209,604	13,956,000
15,908,164	17,760,887	23,599,164	23,599,164	50195 - Intergovernmental, Federal through Other	31,656,639	31,656,639	32,188,982
4,326,727	6,250,754	5,881,830	5,881,830	50200 - Intergovernmental, Direct Other	6,832,981	6,832,981	6,652,127
-799,860	32,995	1,337,075	1,337,075	50210 - Non-governmental Grants, Operating	1,354,495	1,354,495	1,354,495
1,044,623	1,002,786	882,936	882,936	50220 - Licenses & Fees	954,381	954,381	954,381
429,289	405,801	176,855	176,855	50235 - Charges for Services	176,855	176,855	176,855
4,228,370	4,366,375	5,689,701	5,689,701	50236 - Charges for Services, Intergovernmental	4,646,907	4,646,907	4,646,907
0	2,655	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
359,871	173,714	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
1,025	1,313,409	3,045,222	3,045,222	50360 - Miscellaneous Revenue	2,483,925	2,483,925	2,483,925
-493,416	-469,178	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
93,721,948	114,854,936	124,616,921	124,216,921		160,686,121	160,686,121	168,486,639

COMMUNITY JUSTICE

0	0	176,444	176,444	50000 - Beginning Working Capital	0	0	0
336,662	171,271	524,188	529,188	50170 - Intergovernmental, Direct Federal	365,287	365,287	365,287
23,730,117	26,287,051	21,438,906	21,717,801	50180 - Intergovernmental, Direct State	24,412,324	24,412,324	24,412,324
723,616	479,443	779,659	643,226	50190 - Intergovernmental, Federal through State	213,339	213,339	213,339
18,072	16,127	6,790	12,825	50195 - Intergovernmental, Federal through Other	0	0	0
333,060	264,667	227,698	227,698	50200 - Intergovernmental, Direct Other	227,797	227,797	227,797
295,132	9,290	14,307	14,307	50210 - Non-governmental Grants, Operating	10,000	10,000	10,000
496,600	501,547	891,296	891,296	50236 - Charges for Services, Intergovernmental	902,330	902,330	902,330
0	-2	0	0	50350 - Write Off Revenue	0	0	0
0	1,708	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
25,933,258	27,731,102	24,059,288	24,212,785		26,131,077	26,131,077	26,131,077

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
DISTRICT ATTORNEY							
37,278	35,940	36,281	36,281	50000 - Beginning Working Capital	37,500	37,500	37,500
195,063	111,512	241,922	241,922	50170 - Intergovernmental, Direct Federal	242,549	242,549	602,549
2,204,921	2,510,871	2,668,658	2,585,803	50180 - Intergovernmental, Direct State	2,439,827	2,439,827	2,439,827
4,075,377	3,981,493	4,539,738	4,539,738	50190 - Intergovernmental, Federal through State	4,607,555	4,607,555	4,609,979
227,003	172,357	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
501,634	583,327	191,699	191,699	50200 - Intergovernmental, Direct Other	427,489	427,489	427,489
231,678	165,657	0	0	50210 - Non-governmental Grants, Operating	0	0	0
35,940	35,532	0	0	50220 - Licenses & Fees	0	0	0
0	-226	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
7,508,893	7,596,462	7,678,298	7,595,443		7,754,920	7,754,920	8,117,344
SHERIFF							
875,576	1,005,022	1,500,000	1,500,000	50000 - Beginning Working Capital	1,500,000	1,500,000	1,500,000
408,148	632,523	500,000	500,000	50170 - Intergovernmental, Direct Federal	1,589,893	1,589,893	1,589,893
9,313,219	9,644,280	7,951,193	7,840,351	50180 - Intergovernmental, Direct State	8,616,998	8,616,998	8,616,998
938,673	957,573	1,179,191	1,179,191	50190 - Intergovernmental, Federal through State	1,061,523	1,061,523	1,061,523
3,053	16,167	45,364	45,364	50210 - Non-governmental Grants, Operating	20,000	20,000	20,000
24,165	4,669	98,192	98,192	50236 - Charges for Services, Intergovernmental	101,538	101,538	101,538
5,000	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-6,659	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
11,561,175	12,260,234	11,273,940	11,163,098		12,889,952	12,889,952	12,889,952
NONDEPARTMENTAL							
203,453	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	50,000	50,000	50113 - Government Shared, Restricted	0	0	0
0	0	0	305,738	50170 - Intergovernmental, Direct Federal	668,848	668,848	668,848
794,454	1,254,541	831,271	1,123,923	50180 - Intergovernmental, Direct State	1,473,518	1,473,518	1,473,518
756,394	697,731	653,739	653,739	50190 - Intergovernmental, Federal through State	722,063	722,063	722,063
139,194	129,854	365,409	365,409	50195 - Intergovernmental, Federal through Other	344,550	344,550	344,550
16,359	26,615	0	0	50200 - Intergovernmental, Direct Other	0	0	0
727,719	892,093	675,000	675,000	50210 - Non-governmental Grants, Operating	450,000	450,000	450,000
-1	0	0	0	50350 - Write Off Revenue	0	0	0
-639	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
2,636,934	3,000,834	2,575,419	3,173,809		3,658,979	3,658,979	3,658,979
OVERALL COUNTY							
16,728	32,518	0	0	50000 - Beginning Working Capital	0	0	0
16,728	32,518	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
COMMUNITY SERVICES								
1,113,980	1,254,747	991,061	991,061	50000 - Beginning Working Capital	1,465,769	1,465,769	1,465,769	
628,480	229,790	1,201,000	1,201,000	50180 - Intergovernmental, Direct State	1,079,000	1,079,000	0	
87,981	57,277	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	
16,490	452,557	56,491	56,491	50200 - Intergovernmental, Direct Other	40,000	40,000	1,119,000	
2,555	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0	
0	6,942	0	0	50236 - Charges for Services, Intergovernmental	0	0	0	
6,538	25,947	12,500	12,500	50270 - Interest Earnings	22,000	22,000	22,000	
0	0	300,000	300,000	50330 - Proceeds from New Debt Issuance	0	0	0	
1,856,025	2,027,260	2,561,052	2,561,052		2,606,769	2,606,769	2,606,769	
COUNTY ASSETS								
0	77,673	50,000	50,000	50180 - Intergovernmental, Direct State	0	0	0	
0	31,229	0	0	50200 - Intergovernmental, Direct Other	0	0	0	
0	0	0	126,000	50210 - Non-governmental Grants, Operating	126,000	126,000	126,000	
0	108,903	50,000	176,000		126,000	126,000	126,000	
321,394,890	358,668,835	417,533,837	430,074,639	FUND TOTAL	445,899,758	445,899,758	455,985,013	

FUND 1506: COUNTY SCHOOL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	25	25	TOTAL BEGINNING WORKING CAPITAL	25	25	25
TAXES							
41,021	37,194	0	0	In Lieu of Taxes	45,000	45,000	45,000
41,021	37,194	0	0		45,000	45,000	45,000
INTERGOVERNMENTAL							
11,283	13,859	80,000	80,000	Federal & State Sources	25,000	25,000	25,000
11,283	13,859	80,000	80,000		25,000	25,000	25,000
33	454	100	100	TOTAL INTEREST	0	0	0
52,337	51,506	80,125	80,125	FUND TOTAL	70,025	70,025	70,025

FUND 1506: COUNTY SCHOOL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
52,347	51,371	80,125	80,125	Contractual Services	70,025	70,025	70,025
52,347	51,371	80,125	80,125		70,025	70,025	70,025
UNAPPROPRIATED BALANCE							
-9	136	0	0	UNAPPROPRIATED BALANCE	0	0	0
-9	136	0	0		0	0	0
52,337	51,506	80,125	80,125	FUND TOTAL	70,025	70,025	70,025

FUND 1506: COUNTY SCHOOL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
0	0	25	25	50000 - Beginning Working Capital	25	25	25
11,283	13,859	80,000	80,000	50112 - Government Shared, Unrestricted	25,000	25,000	25,000
41,021	37,194	0	0	50117 - Payments in Lieu of Taxes, Restricted	45,000	45,000	45,000
0	0	100	100	50270 - Interest Earnings	0	0	0
52,305	51,052	80,125	80,125		70,025	70,025	70,025
OVERALL COUNTY							
33	454	0	0	50270 - Interest Earnings	0	0	0
33	454	0	0		0	0	0
52,337	51,506	80,125	80,125	FUND TOTAL	70,025	70,025	70,025

FUND 1508: ANIMAL CONTROL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,258,417	2,603,075	2,258,807	2,258,807	TOTAL BEGINNING WORKING CAPITAL	1,878,800	1,878,800	1,878,800
LICENSES & PERMITS							
1,223,858	898,759	800,000	800,000	Licenses	1,425,000	1,425,000	1,425,000
1,223,858	898,759	800,000	800,000		1,425,000	1,425,000	1,425,000
SERVICE CHARGES							
1,741	0	5,000	5,000	Services Charges	5,000	5,000	5,000
1,741	0	5,000	5,000		5,000	5,000	5,000
16,466	61,918	23,000	23,000	TOTAL INTEREST	42,000	42,000	42,000
OTHER							
12,193	11,203	5,500	5,500	Fines/Forfeitures	10,000	10,000	10,000
3,899	6,674	2,000	2,000	Nongovernmental Grants	2,000	2,000	2,000
334,210	343,101	163,000	163,000	Trusts	163,000	163,000	163,000
350,302	360,977	170,500	170,500		175,000	175,000	175,000
300,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
4,150,784	3,924,730	3,257,307	3,257,307	FUND TOTAL	3,525,800	3,525,800	3,525,800

FUND 1508: ANIMAL CONTROL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
193,509	14,720	185,957	185,957	Personnel	365,446	365,446	365,446
153,183	223,772	593,824	593,824	Contractual Services	695,042	695,042	695,042
28,611	25,942	291,650	291,650	Materials & Supplies	308,123	308,123	308,123
922	20,077	0	0	Internal Services	0	0	0
376,224	284,511	1,071,431	1,071,431		1,368,611	1,368,611	1,368,611
CASH TRANSFERS TO...							
0	0	0	0	Animal Control Fund	0	0	0
0	500,000	0	0	Capital Improvement Fund	0	0	0
1,171,484	855,958	760,108	760,108	General Fund	1,365,563	1,365,563	1,365,563
1,171,484	1,355,958	760,108	760,108		1,365,563	1,365,563	1,365,563
CONTINGENCY							
0	0	1,425,768	1,425,768	CONTINGENCY	791,626	791,626	791,626
0	0	1,425,768	1,425,768		791,626	791,626	791,626

FUND 1508: ANIMAL CONTROL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
UNAPPROPRIATED BALANCE							
2,603,075	2,284,261	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,603,075	2,284,261	0	0		0	0	0
4,150,784	3,924,730	3,257,307	3,257,307	FUND TOTAL	3,525,800	3,525,800	3,525,800

FUND 1508: ANIMAL CONTROL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	2,698	0	0	50000 - Beginning Working Capital	0	0	0
2,700	0	0	0	50270 - Interest Earnings	0	0	0
2,700	2,698	0	0		0	0	0

COMMUNITY SERVICES							
2,258,417	2,600,378	2,258,807	2,258,807	50000 - Beginning Working Capital	1,878,800	1,878,800	1,878,800
1,223,858	898,759	800,000	800,000	50220 - Licenses & Fees	1,425,000	1,425,000	1,425,000
1,741	0	5,000	5,000	50235 - Charges for Services	5,000	5,000	5,000
13,766	61,918	23,000	23,000	50270 - Interest Earnings	42,000	42,000	42,000
12,193	11,203	5,500	5,500	50280 - Fines and Forfeitures	10,000	10,000	10,000
334,210	343,101	163,000	163,000	50300 - Donations, Restricted, Operating	163,000	163,000	163,000
3,899	6,674	2,000	2,000	50301 - Donations, Restricted, Capital	2,000	2,000	2,000
300,000	0	0	0	50320 - Cash Transfers In	0	0	0
4,148,084	3,922,032	3,257,307	3,257,307		3,525,800	3,525,800	3,525,800
4,150,784	3,924,730	3,257,307	3,257,307	FUND TOTAL	3,525,800	3,525,800	3,525,800

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
17,011,038	22,400,468	35,927,064	35,927,064	TOTAL BEGINNING WORKING CAPITAL	37,252,186	37,252,186	37,252,186
INTERGOVERNMENTAL							
8,445,019	13,411,944	11,759,116	11,759,116	Federal & State Sources	6,460,560	6,460,560	6,460,560
2,974,037	3,705,657	5,113,836	5,113,836	State Sources	6,976,750	6,976,750	6,976,750
11,419,056	17,117,601	16,872,952	16,872,952		13,437,310	13,437,310	13,437,310
LICENSES & PERMITS							
11,505,855	0	4,247,359	4,247,359	Licenses	16,111,700	16,111,700	16,111,700
6,005	8,370	0	0	Permits	5,000	5,000	5,000
11,511,860	8,370	4,247,359	4,247,359		16,116,700	16,116,700	16,116,700
SERVICE CHARGES							
0	0	5,000	5,000	IG Charges for Services	0	0	0
3,207	7,751	0	0	Services Charges	0	0	0
3,207	7,751	5,000	5,000		0	0	0
OTHER							
34,947	13,658	5,000	5,000	Dividends/Refunds	0	0	0
1,859	810	0	0	Miscellaneous	0	0	0
15,569	2,446	0	0	Sales	1,000	1,000	1,000
16,295	53,436	780,320	780,320	Service Reimbursements	745,811	745,811	745,811
68,670	70,350	785,320	785,320		746,811	746,811	746,811
40,013,831	39,604,540	57,837,695	57,837,695	FUND TOTAL	67,553,007	67,553,007	67,553,007

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
4,698,097	5,299,733	5,834,075	5,855,763	Personnel	6,506,291	6,506,291	6,506,291
10,794,446	15,235,821	18,908,353	18,882,874	Contractual Services	8,789,962	8,789,962	8,789,962
394,422	410,770	581,127	581,127	Materials & Supplies	619,754	619,754	628,242
1,726,398	2,153,198	2,905,810	2,909,601	Internal Services	2,758,619	2,758,619	2,750,131
0	17,500	0	0	Capital Outlay	0	0	0
17,613,363	23,117,022	28,229,365	28,229,365		18,674,626	18,674,626	18,674,626
CONTINGENCY							
0	0	29,608,330	29,608,330	CONTINGENCY	48,878,381	48,878,381	48,878,381
0	0	29,608,330	29,608,330		48,878,381	48,878,381	48,878,381
UNAPPROPRIATED BALANCE							
22,400,468	16,487,518	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,400,468	16,487,518	0	0		0	0	0
40,013,831	39,604,540	57,837,695	57,837,695	FUND TOTAL	67,553,007	67,553,007	67,553,007

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
17,011,038	22,400,468	35,927,064	35,927,064	50000 - Beginning Working Capital	37,252,186	37,252,186	37,252,186
2,974,037	3,705,657	5,113,836	5,113,836	50180 - Intergovernmental, Direct State	6,976,750	6,976,750	6,976,750
8,445,019	13,411,944	11,759,116	11,759,116	50190 - Intergovernmental, Federal through State	6,460,560	6,460,560	6,460,560
11,505,855	0	4,247,359	4,247,359	50220 - Licenses & Fees	16,111,700	16,111,700	16,111,700
6,005	8,370	0	0	50230 - Permits	5,000	5,000	5,000
3,207	7,751	0	0	50235 - Charges for Services	0	0	0
0	0	5,000	5,000	50236 - Charges for Services, Intergovernmental	0	0	0
15,569	2,446	0	0	50250 - Sales to the Public	1,000	1,000	1,000
34,947	13,658	5,000	5,000	50290 - Dividends & Rebates	0	0	0
16,295	53,436	780,320	780,320	50310 - Internal Service Reimbursement	745,811	745,811	745,811
0	0	0	0	50350 - Write Off Revenue	0	0	0
1,859	810	0	0	50360 - Miscellaneous Revenue	0	0	0
40,013,831	39,604,540	57,837,695	57,837,695		67,553,007	67,553,007	67,553,007
40,013,831	39,604,540	57,837,695	57,837,695	FUND TOTAL	67,553,007	67,553,007	67,553,007

FUND 1510: LIBRARY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,337,432	2,019,038	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
3,218	1,848	0	0	Penalty & Interest	0	0	0
1,987	1,403	0	0	Prior Year Taxes	0	0	0
5,204	3,251	0	0		0	0	0
INTERGOVERNMENTAL							
85,338,415	93,244,042	110,514,127	110,514,127	Local Sources	116,348,589	116,348,589	118,492,915
380	500	0	0	State Sources	0	0	0
85,338,795	93,244,542	110,514,127	110,514,127		116,348,589	116,348,589	118,492,915
15,620	22,204	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
203	776	0	0	Miscellaneous	0	0	0
35,009	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
35,211	35,776	35,000	35,000		35,000	35,000	35,000
86,732,262	95,324,810	110,549,127	110,549,127	FUND TOTAL	116,383,589	116,383,589	118,527,915

FUND 1510: LIBRARY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
LIBRARY							
51,668,247	59,037,499	70,839,893	70,839,893	Personnel	74,602,019	74,602,019	74,928,868
1,192,533	1,360,718	3,553,860	3,553,860	Contractual Services	3,508,237	3,508,237	4,608,237
12,069,859	12,277,876	13,804,620	13,804,620	Materials & Supplies	13,295,476	13,295,476	13,999,520
19,671,440	20,407,725	22,350,754	22,350,754	Internal Services	24,977,857	24,977,857	24,991,290
111,145	20,054	0	0	Capital Outlay	0	0	0
84,713,225	93,103,872	110,549,127	110,549,127		116,383,589	116,383,589	118,527,915
UNAPPROPRIATED BALANCE							
2,019,038	2,220,938	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,019,038	2,220,938	0	0		0	0	0
86,732,262	95,324,810	110,549,127	110,549,127	FUND TOTAL	116,383,589	116,383,589	118,527,915

FUND 1510: LIBRARY FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
LIBRARY							
1,337,432	2,019,038	0	0	50000 - Beginning Working Capital	0	0	0
380	500	0	0	50180 - Intergovernmental, Direct State	0	0	0
85,338,415	93,244,042	110,514,127	110,514,127	50200 - Intergovernmental, Direct Other	116,348,589	116,348,589	118,492,915
35,009	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	35,000	35,000
203	776	0	0	50360 - Miscellaneous Revenue	0	0	0
86,711,438	95,299,355	110,549,127	110,549,127		116,383,589	116,383,589	118,527,915
OVERALL COUNTY							
1,987	1,403	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
3,218	1,848	0	0	50103 - Property Taxes, Interest	0	0	0
15,620	22,204	0	0	50270 - Interest Earnings	0	0	0
20,824	25,455	0	0		0	0	0
86,732,262	95,324,810	110,549,127	110,549,127	FUND TOTAL	116,383,589	116,383,589	118,527,915

FUND 1511: SPECIAL EXCISE TAX FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
151,908	195,437	135,750	135,750	TOTAL BEGINNING WORKING CAPITAL	131,324	131,324	131,324
TAXES							
5,613,715	6,032,190	6,051,472	6,051,472	Motor Vehicle Rental Tax	6,970,800	6,970,800	6,970,800
25,510,013	33,066,405	35,378,858	35,378,858	Transient Lodging Tax	35,698,884	35,698,884	35,698,884
31,123,728	39,098,596	41,430,330	41,430,330		42,669,684	42,669,684	42,669,684
5,045	20,869	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
31,280,681	39,314,902	41,576,080	41,576,080	FUND TOTAL	42,811,008	42,811,008	42,811,008

FUND 1511: SPECIAL EXCISE TAX FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
31,085,244	39,123,577	41,576,080	41,576,080	Contractual Services	42,811,008	42,811,008	42,811,008
31,085,244	39,123,577	41,576,080	41,576,080		42,811,008	42,811,008	42,811,008
UNAPPROPRIATED BALANCE							
195,437	191,325	0	0	UNAPPROPRIATED BALANCE	0	0	0
195,437	191,325	0	0		0	0	0
31,280,681	39,314,902	41,576,080	41,576,080	FUND TOTAL	42,811,008	42,811,008	42,811,008

FUND 1511: SPECIAL EXCISE TAX FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
70,583	109,067	135,750	135,750	50000 - Beginning Working Capital	131,324	131,324	131,324
25,510,013	33,066,405	35,378,858	35,378,858	50120 - Transient Lodging Tax	35,698,884	35,698,884	35,698,884
5,613,715	6,032,190	6,051,472	6,051,472	50130 - Motor Vehicle Rental Tax	6,970,800	6,970,800	6,970,800
0	0	10,000	10,000	50270 - Interest Earnings	10,000	10,000	10,000
31,194,311	39,207,663	41,576,080	41,576,080		42,811,008	42,811,008	42,811,008
OVERALL COUNTY							
81,325	86,370	0	0	50000 - Beginning Working Capital	0	0	0
5,045	20,869	0	0	50270 - Interest Earnings	0	0	0
86,370	107,239	0	0		0	0	0
31,280,681	39,314,902	41,576,080	41,576,080	FUND TOTAL	42,811,008	42,811,008	42,811,008

FUND 1512: LAND CORNER PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,060,219	3,557,651	3,533,368	3,533,368	TOTAL BEGINNING WORKING CAPITAL	2,748,000	2,748,000	2,748,000
LICENSES & PERMITS							
10	0	0	0	Licenses	0	0	0
2,507	4,650	0	0	Permits	0	0	0
2,517	4,650	0	0		0	0	0
SERVICE CHARGES							
480,411	453,255	430,000	430,000	Services Charges	430,000	430,000	430,000
480,411	453,255	430,000	430,000		430,000	430,000	430,000
24,301	97,343	48,000	48,000	TOTAL INTEREST	89,000	89,000	89,000
OTHER							
42	56	0	0	Miscellaneous	0	0	0
1,500,341	975,044	1,000,000	1,000,000	Sales	950,000	950,000	950,000
0	0	50,000	50,000	Service Reimbursements	70,000	70,000	70,000
1,500,383	975,099	1,050,000	1,050,000		1,020,000	1,020,000	1,020,000
5,067,830	5,087,999	5,061,368	5,061,368	FUND TOTAL	4,287,000	4,287,000	4,287,000

FUND 1512: LAND CORNER PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
1,090,122	1,322,129	1,562,801	1,562,801	Personnel	1,615,047	1,615,047	1,615,047
2,101	1,884	50,000	50,000	Contractual Services	50,000	50,000	50,000
9,739	7,626	60,980	60,980	Materials & Supplies	61,480	61,480	62,965
408,216	474,938	571,601	571,601	Internal Services	517,281	517,281	515,796
0	0	150,000	150,000	Capital Outlay	0	0	0
1,510,179	1,806,577	2,395,382	2,395,382		2,243,808	2,243,808	2,243,808
UNAPPROPRIATED BALANCE							
3,557,651	3,281,422	2,665,986	2,665,986	UNAPPROPRIATED BALANCE	2,043,192	2,043,192	2,043,192
3,557,651	3,281,422	2,665,986	2,665,986		2,043,192	2,043,192	2,043,192
5,067,830	5,087,999	5,061,368	5,061,368	FUND TOTAL	4,287,000	4,287,000	4,287,000

FUND 1512: LAND CORNER PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
32,376	56,677	0	0	50000 - Beginning Working Capital	0	0	0
24,301	80,597	0	0	50270 - Interest Earnings	0	0	0
56,677	137,274	0	0		0	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
3,027,843	3,500,974	3,533,368	3,533,368	50000 - Beginning Working Capital	2,748,000	2,748,000	2,748,000
10	0	0	0	50220 - Licenses & Fees	0	0	0
2,507	4,650	0	0	50230 - Permits	0	0	0
480,411	453,255	430,000	430,000	50235 - Charges for Services	430,000	430,000	430,000
1,500,341	975,044	1,000,000	1,000,000	50250 - Sales to the Public	950,000	950,000	950,000
0	16,746	48,000	48,000	50270 - Interest Earnings	89,000	89,000	89,000
0	0	50,000	50,000	50310 - Internal Service Reimbursement	70,000	70,000	70,000
42	56	0	0	50360 - Miscellaneous Revenue	0	0	0
5,011,153	4,950,725	5,061,368	5,061,368		4,287,000	4,287,000	4,287,000
5,067,830	5,087,999	5,061,368	5,061,368	FUND TOTAL	4,287,000	4,287,000	4,287,000

FUND 1513: INMATE WELFARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,341	229,901	100,000	100,000	TOTAL BEGINNING WORKING CAPITAL	285,000	285,000	285,000
LICENSES & PERMITS							
6,000	900	0	0	Licenses	0	0	0
6,000	900	0	0		0	0	0
SERVICE CHARGES							
14	0	0	0	IG Charges for Services	0	0	0
9,465	10,554	11,000	11,000	Services Charges	15,000	15,000	15,000
9,479	10,554	11,000	11,000		15,000	15,000	15,000
282	6,602	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,539	40,067	2,000	2,000	Fines/Forfeitures	5,000	5,000	5,000
1,324,446	1,325,920	1,373,311	1,373,311	Sales	1,414,355	1,414,355	1,414,355
1,326,985	1,365,987	1,375,311	1,375,311		1,419,355	1,419,355	1,419,355
1,345,087	1,613,944	1,486,311	1,486,311	FUND TOTAL	1,719,355	1,719,355	1,719,355

FUND 1513: INMATE WELFARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
SHERIFF							
353,235	463,495	512,174	512,174	Personnel	469,026	469,026	469,026
54,750	55,757	713,838	713,838	Contractual Services	200,000	200,000	200,000
649,022	684,980	127,740	127,740	Materials & Supplies	913,855	913,855	913,855
58,178	122,739	132,559	132,559	Internal Services	136,474	136,474	136,474
1,115,186	1,326,971	1,486,311	1,486,311		1,719,355	1,719,355	1,719,355
UNAPPROPRIATED BALANCE							
229,901	286,973	0	0	UNAPPROPRIATED BALANCE	0	0	0
229,901	286,973	0	0		0	0	0
1,345,087	1,613,944	1,486,311	1,486,311	FUND TOTAL	1,719,355	1,719,355	1,719,355

FUND 1513: INMATE WELFARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
SHERIFF							
0	229,901	100,000	100,000	50000 - Beginning Working Capital	285,000	285,000	285,000
6,000	900	0	0	50220 - Licenses & Fees	0	0	0
9,465	10,554	11,000	11,000	50235 - Charges for Services	15,000	15,000	15,000
14	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,324,446	1,325,920	1,373,311	1,373,311	50250 - Sales to the Public	1,414,355	1,414,355	1,414,355
2,539	40,067	2,000	2,000	50280 - Fines and Forfeitures	5,000	5,000	5,000
1,342,464	1,607,342	1,486,311	1,486,311		1,719,355	1,719,355	1,719,355
OVERALL COUNTY							
2,341	0	0	0	50000 - Beginning Working Capital	0	0	0
282	6,602	0	0	50270 - Interest Earnings	0	0	0
2,623	6,602	0	0		0	0	0
1,345,087	1,613,944	1,486,311	1,486,311	FUND TOTAL	1,719,355	1,719,355	1,719,355

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
238,629	441,075	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
81,350,255	27,641,335	21,113,065	21,113,065	Federal & State Sources	16,103,659	16,103,659	16,103,659
76,558,500	78,004,954	26,291,553	38,708,991	Federal Sources	5,544,988	5,544,988	5,744,988
0	0	0	0	Local Sources	300,000	300,000	300,000
42,658	19,625,186	1,473,391	1,473,391	State Sources	133,333	133,333	133,333
157,951,413	125,271,474	48,878,009	61,295,447		22,081,980	22,081,980	22,281,980
SERVICE CHARGES							
0	6,782	0	0	IG Charges for Services	0	0	0
0	23,390	0	0	Services Charges	0	0	0
0	30,171	0	0		0	0	0
441,075	1,720,096	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Miscellaneous	0	0	0
46,196	245,176	0	0	Nongovernmental Grants	0	0	0
-153,692	-447,755	0	0	Other Miscellaneous	0	0	0
-107,496	-202,579	0	0		0	0	0
158,523,622	127,260,237	48,878,009	61,295,447	FUND TOTAL	22,081,980	22,081,980	22,281,980

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
4,969,665	3,851,020	2,306,226	2,551,865	Personnel	0	0	0
56,818,259	52,902,166	16,820,391	26,714,752	Contractual Services	2,168,693	2,168,693	2,368,693
140,663	-14,766	0	0	Materials & Supplies	0	0	0
690,269	446,601	0	0	Internal Services	0	0	0
62,618,856	57,185,021	19,126,617	29,266,617		2,168,693	2,168,693	2,368,693
JOINT OFFICE OF HOMELESS SERVICES							
5,772,028	1,686,629	406,412	406,412	Personnel	431,885	431,885	431,885
14,594,893	13,852,212	18,819,770	19,970,208	Contractual Services	13,032,424	13,032,424	13,032,424
10,444,169	4,967,068	0	0	Materials & Supplies	0	0	0
1,391,514	1,043,289	0	0	Internal Services	188,691	188,691	188,691
32,202,604	21,549,198	19,226,182	20,376,620		13,653,000	13,653,000	13,653,000

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
20,755,831	10,582,890	2,992,843	2,992,843	Personnel	2,081,074	2,081,074	2,236,239
22,298,575	12,231,699	2,145,766	2,145,766	Contractual Services	2,130,006	2,130,006	1,948,603
1,359,322	1,652,738	133,059	133,059	Materials & Supplies	437,431	437,431	437,431
1,828,031	1,883,558	476,913	476,913	Internal Services	479,776	479,776	506,014
80,169	1,968,918	0	0	Capital Outlay	0	0	0
46,321,928	28,319,803	5,748,581	5,748,581		5,128,287	5,128,287	5,128,287
COMMUNITY JUSTICE							
157,964	5,878	0	0	Personnel	0	0	0
577,441	393,073	0	185,000	Contractual Services	0	0	0
68,676	11,364	0	0	Materials & Supplies	0	0	0
112,614	73,147	0	0	Internal Services	0	0	0
916,695	483,463	0	185,000		0	0	0
DISTRICT ATTORNEY							
608,548	1,013,156	0	0	Personnel	0	0	0
8,136	0	0	0	Contractual Services	0	0	0
616,683	1,013,156	0	0		0	0	0
SHERIFF							
1,425,436	2,235,521	1,084,391	1,084,391	Personnel	0	0	0
0	0	135,203	135,203	Contractual Services	0	0	0
79,306	3,992	27,035	27,035	Materials & Supplies	0	0	0
38,677	7,374	0	0	Internal Services	0	0	0
0	42,548	0	0	Capital Outlay	0	0	0
1,543,420	2,289,435	1,246,629	1,246,629		0	0	0
NONDEPARTMENTAL							
1,135,689	7,210,713	0	510,000	Personnel	500,000	500,000	500,000
5,936,713	1,095,255	1,500,000	1,700,000	Contractual Services	0	0	0
942,389	62,573	100,000	100,000	Materials & Supplies	0	0	0
526,562	299,785	0	0	Internal Services	0	0	0
8,541,354	8,668,326	1,600,000	2,310,000		500,000	500,000	500,000
LIBRARY							
19,124	3,240	0	0	Personnel	0	0	0
150	170,771	0	0	Contractual Services	0	0	0
12,929	0	0	0	Materials & Supplies	0	0	0
0	686	0	0	Internal Services	0	0	0
59,429	475,704	0	0	Capital Outlay	0	0	0
91,633	650,401	0	0		0	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
238,629	0	0	0	Contractual Services	0	0	0
238,629	0	0	0		0	0	0
COUNTY MANAGEMENT							
4,484,784	2,512,631	0	0	Personnel	0	0	0
0	12,375	0	0	Contractual Services	0	0	0
189	743	0	0	Materials & Supplies	0	0	0
0	508,447	0	0	Internal Services	0	0	0
4,484,973	3,034,197	0	0		0	0	0
COMMUNITY SERVICES							
1,922	0	0	0	Personnel	0	0	0
94,050	0	1,930,000	1,930,000	Contractual Services	632,000	632,000	632,000
267	0	0	0	Internal Services	0	0	0
0	0	0	232,000	Capital Outlay	0	0	0
96,240	0	1,930,000	2,162,000		632,000	632,000	632,000
COUNTY ASSETS							
13,493	235,377	0	0	Personnel	0	0	0
0	591,392	0	0	Contractual Services	0	0	0
265,125	326,653	0	0	Materials & Supplies	0	0	0
130,915	752,645	0	0	Internal Services	0	0	0
409,533	1,906,067	0	0		0	0	0
UNAPPROPRIATED BALANCE							
441,075	2,161,172	0	0	UNAPPROPRIATED BALANCE	0	0	0
441,075	2,161,172	0	0		0	0	0
158,523,622	127,260,237	48,878,009	61,295,447	FUND TOTAL	22,081,980	22,081,980	22,281,980

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
20,909,107	33,259,934	16,786,474	26,926,474	50170 - Intergovernmental, Direct Federal	1,800,000	1,800,000	2,000,000
0	19,591,259	1,340,058	1,340,058	50180 - Intergovernmental, Direct State	0	0	0
32,842,409	4,475,824	1,000,085	1,000,085	50190 - Intergovernmental, Federal through State	368,693	368,693	368,693
9,131,922	362,158	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-153,692	-504,153	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
62,729,747	57,185,021	19,126,617	29,266,617		2,168,693	2,168,693	2,368,693

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
7,825,000	6,178,621	4,361,270	5,511,708	50170 - Intergovernmental, Direct Federal	0	0	0
458,986	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
23,918,618	15,370,577	14,864,912	14,864,912	50195 - Intergovernmental, Federal through Other	13,653,000	13,653,000	13,653,000
32,202,604	21,549,198	19,226,182	20,376,620		13,653,000	13,653,000	13,653,000
HEALTH DEPARTMENT							
36,438,128	20,571,618	3,897,180	3,897,180	50170 - Intergovernmental, Direct Federal	3,244,988	3,244,988	3,244,988
42,658	33,927	133,333	133,333	50180 - Intergovernmental, Direct State	133,333	133,333	133,333
9,684,056	7,429,054	1,718,068	1,718,068	50190 - Intergovernmental, Federal through State	1,449,966	1,449,966	1,449,966
0	40,029	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	300,000	300,000	300,000
46,196	245,176	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
46,211,037	28,319,803	5,748,581	5,748,581		5,128,287	5,128,287	5,128,287
COMMUNITY JUSTICE							
847,579	476,681	0	185,000	50170 - Intergovernmental, Direct Federal	0	0	0
69,116	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	6,782	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
916,695	483,463	0	185,000		0	0	0
DISTRICT ATTORNEY							
608,548	1,013,156	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
8,136	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
616,683	1,013,156	0	0		0	0	0
SHERIFF							
1,543,420	2,289,435	1,246,629	1,246,629	50170 - Intergovernmental, Direct Federal	0	0	0
1,543,420	2,289,435	1,246,629	1,246,629		0	0	0
NONDEPARTMENTAL							
3,492,213	8,644,936	0	710,000	50170 - Intergovernmental, Direct Federal	500,000	500,000	500,000
5,067,164	-56,398	1,600,000	1,600,000	50190 - Intergovernmental, Federal through State	0	0	0
-18,023	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	23,390	0	0	50235 - Charges for Services	0	0	0
0	56,398	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
8,541,354	8,668,326	1,600,000	2,310,000		500,000	500,000	500,000

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
LIBRARY							
0	630,309	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
91,633	20,092	0	0	50190 - Intergovernmental, Federal through State	0	0	0
91,633	650,401	0	0		0	0	0
OVERALL COUNTY							
238,629	441,075	0	0	50000 - Beginning Working Capital	0	0	0
441,075	1,720,096	0	0	50270 - Interest Earnings	0	0	0
679,704	2,161,171	0	0		0	0	0
COUNTY MANAGEMENT							
4,484,973	3,034,197	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
4,484,973	3,034,197	0	0		0	0	0
COMMUNITY SERVICES							
0	0	0	232,000	50170 - Intergovernmental, Direct Federal	0	0	0
96,240	0	1,930,000	1,930,000	50190 - Intergovernmental, Federal through State	632,000	632,000	632,000
96,240	0	1,930,000	2,162,000		632,000	632,000	632,000
COUNTY ASSETS							
409,533	1,906,067	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
409,533	1,906,067	0	0		0	0	0
158,523,622	127,260,237	48,878,009	61,295,447	FUND TOTAL	22,081,980	22,081,980	22,281,980

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
370,078	871,316	711,000	723,990	TOTAL BEGINNING WORKING CAPITAL	691,374	691,374	691,374
INTERGOVERNMENTAL							
0	811,822	811,822	896,495	State Sources	896,495	896,495	896,495
0	811,822	811,822	896,495		896,495	896,495	896,495
LICENSES & PERMITS							
1,039,008	209,416	275,490	275,490	Licenses	222,036	222,036	222,036
955,686	979,305	970,567	970,567	Permits	1,000,000	1,000,000	1,000,000
1,994,695	1,188,721	1,246,057	1,246,057		1,222,036	1,222,036	1,222,036
SERVICE CHARGES							
2,791,202	3,235,543	4,289,237	4,289,237	IG Charges for Services	6,763,264	6,763,264	6,763,264
53,755	47,428	68,000	68,000	Services Charges	60,400	60,400	60,400
2,844,957	3,282,971	4,357,237	4,357,237		6,823,664	6,823,664	6,823,664
4,697	20,940	0	0	TOTAL INTEREST	0	0	0
OTHER							
885,568	1,096,106	988,355	988,355	Fines/Forfeitures	985,137	985,137	985,137
0	15	0	0	Miscellaneous	0	0	0
35,285	902	46,000	46,000	Sales	55,000	55,000	55,000
252,992	219,540	470,143	470,143	Service Reimbursements	237,016	237,016	237,016
1,173,845	1,316,563	1,504,498	1,504,498		1,277,153	1,277,153	1,277,153
6,388,272	7,492,332	8,630,614	8,728,277	FUND TOTAL	10,910,722	10,910,722	10,910,722

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY JUSTICE							
654,228	738,242	679,211	750,768	Personnel	737,552	737,552	737,552
43,878	53,500	71,790	78,790	Contractual Services	74,200	74,200	74,200
9,843	13,052	20,623	26,613	Materials & Supplies	20,621	20,621	20,024
244,317	255,771	287,461	300,577	Internal Services	321,340	321,340	321,937
952,266	1,060,565	1,059,085	1,156,748		1,153,713	1,153,713	1,153,713
DISTRICT ATTORNEY							
0	0	2,000	2,000	Materials & Supplies	7,592	7,592	7,592
0	0	2,000	2,000		7,592	7,592	7,592

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
SHERIFF							
3,639,622	4,402,607	5,752,359	5,752,359	Personnel	7,879,937	7,879,937	7,879,937
231,094	349,316	182,981	182,981	Contractual Services	175,000	175,000	175,000
226,401	113,103	424,284	424,284	Materials & Supplies	239,270	239,270	239,270
467,571	651,127	592,011	592,011	Internal Services	827,130	827,130	827,130
0	0	617,894	617,894	Capital Outlay	628,080	628,080	628,080
4,564,689	5,516,153	7,569,529	7,569,529		9,749,417	9,749,417	9,749,417
UNAPPROPRIATED BALANCE							
871,317	915,614	0	0	UNAPPROPRIATED BALANCE	0	0	0
871,317	915,614	0	0		0	0	0
6,388,272	7,492,332	8,630,614	8,728,277	FUND TOTAL	10,910,722	10,910,722	10,910,722

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY JUSTICE							
0	64,387	0	12,990	50000 - Beginning Working Capital	64,782	64,782	64,782
0	811,822	811,822	896,495	50180 - Intergovernmental, Direct State	896,495	896,495	896,495
1,011,488	192,545	234,263	234,263	50220 - Licenses & Fees	187,036	187,036	187,036
5,000	4,800	13,000	13,000	50235 - Charges for Services	5,400	5,400	5,400
165	0	0	0	50250 - Sales to the Public	0	0	0
1,016,653	1,073,555	1,059,085	1,156,748		1,153,713	1,153,713	1,153,713
DISTRICT ATTORNEY							
5,680	5,819	1,000	1,000	50000 - Beginning Working Capital	6,592	6,592	6,592
139	63	1,000	1,000	50280 - Fines and Forfeitures	1,000	1,000	1,000
5,819	5,882	2,000	2,000		7,592	7,592	7,592
SHERIFF							
332,162	764,780	710,000	710,000	50000 - Beginning Working Capital	620,000	620,000	620,000
27,520	16,871	41,227	41,227	50220 - Licenses & Fees	35,000	35,000	35,000
955,686	979,305	970,567	970,567	50230 - Permits	1,000,000	1,000,000	1,000,000
48,755	42,628	55,000	55,000	50235 - Charges for Services	55,000	55,000	55,000
2,791,202	3,235,543	4,289,237	4,289,237	50236 - Charges for Services, Intergovernmental	6,763,264	6,763,264	6,763,264
35,120	902	46,000	46,000	50250 - Sales to the Public	55,000	55,000	55,000
603	7,555	0	0	50270 - Interest Earnings	0	0	0
885,429	1,096,044	987,355	987,355	50280 - Fines and Forfeitures	984,137	984,137	984,137
252,992	219,540	470,143	470,143	50310 - Internal Service Reimbursement	237,016	237,016	237,016
0	15	0	0	50360 - Miscellaneous Revenue	0	0	0
5,329,469	6,363,182	7,569,529	7,569,529		9,749,417	9,749,417	9,749,417

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
32,236	36,329	0	0	50000 - Beginning Working Capital	0	0	0
4,094	13,384	0	0	50270 - Interest Earnings	0	0	0
36,330	49,713	0	0		0	0	0
6,388,272	7,492,332	8,630,614	8,728,277	FUND TOTAL	10,910,722	10,910,722	10,910,722

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
78,987	52,486	38,000	38,000	TOTAL BEGINNING WORKING CAPITAL	23,721	23,721	23,721
TAXES							
2,919	4,036	0	0	Heavy Equipment Rental Tax	0	0	0
8,965	5,858	10,000	10,000	Penalty & Interest	10,000	10,000	10,000
41,704	29,291	40,000	40,000	Prior Year Taxes	40,000	40,000	40,000
3,515,413	3,763,797	3,811,074	3,811,074	Property Taxes	3,928,116	3,928,116	3,928,116
3,569,001	3,802,982	3,861,074	3,861,074		3,978,116	3,978,116	3,978,116
1,002	1,882	3,000	3,000	TOTAL INTEREST	2,500	2,500	2,500
3,648,990	3,857,350	3,902,074	3,902,074	FUND TOTAL	4,004,337	4,004,337	4,004,337

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
3,589,005	3,749,614	3,873,074	3,873,074	Contractual Services	3,975,337	3,975,337	3,975,337
7,500	50,500	29,000	29,000	Internal Services	29,000	29,000	29,000
0	-39	0	0	Custodial Fund Deductions	0	0	0
3,596,505	3,800,075	3,902,074	3,902,074		4,004,337	4,004,337	4,004,337
UNAPPROPRIATED BALANCE							
52,486	57,275	0	0	UNAPPROPRIATED BALANCE	0	0	0
52,486	57,275	0	0		0	0	0
3,648,990	3,857,350	3,902,074	3,902,074	FUND TOTAL	4,004,337	4,004,337	4,004,337

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
78,987	52,486	38,000	38,000	50000 - Beginning Working Capital	23,721	23,721	23,721
3,515,413	3,763,797	3,811,074	3,811,074	50100 - Property Taxes, Current Year Levy	3,928,116	3,928,116	3,928,116
41,704	29,291	40,000	40,000	50101 - Property Taxes, Prior Year Levies	40,000	40,000	40,000
8,965	5,858	10,000	10,000	50103 - Property Taxes, Interest	10,000	10,000	10,000
2,919	4,036	0	0	50135 - Heavy Equipment Rental Tax	0	0	0
1,002	1,882	3,000	3,000	50270 - Interest Earnings	2,500	2,500	2,500
3,648,990	3,857,350	3,902,074	3,902,074		4,004,337	4,004,337	4,004,337
3,648,990	3,857,350	3,902,074	3,902,074	FUND TOTAL	4,004,337	4,004,337	4,004,337

FUND 1519: VIDEO LOTTERY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
580,366	1,158,201	1,030,994	1,030,994	TOTAL BEGINNING WORKING CAPITAL	1,169,272	1,169,272	1,169,272
INTERGOVERNMENTAL							
6,069,875	6,079,673	6,350,000	6,350,000	State Sources	6,508,750	6,508,750	6,508,750
6,069,875	6,079,673	6,350,000	6,350,000		6,508,750	6,508,750	6,508,750
4,425	49,683	0	0	TOTAL INTEREST	0	0	0
6,654,666	7,287,557	7,380,994	7,380,994	FUND TOTAL	7,678,022	7,678,022	7,678,022

FUND 1519: VIDEO LOTTERY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
7,874	620,483	0	0	Personnel	0	0	0
3,187,177	1,790,032	3,739,696	3,739,696	Contractual Services	3,830,287	3,830,287	3,842,185
181,733	34,499	0	0	Materials & Supplies	0	0	0
294,105	465,057	79,300	79,300	Internal Services	0	0	0
3,670,889	2,910,072	3,818,996	3,818,996		3,830,287	3,830,287	3,842,185
NONDEPARTMENTAL							
0	0	0	0	Contractual Services	897,600	897,600	947,600
0	0	0	0	Materials & Supplies	0	0	30,000
1,763,155	1,773,508	1,765,188	1,765,188	Internal Services	1,744,212	1,744,212	1,744,212
1,763,155	1,773,508	1,765,188	1,765,188		2,641,812	2,641,812	2,721,812
COUNTY MANAGEMENT							
0	0	0	0	Personnel	317,722	317,722	317,722
0	0	0	0	Materials & Supplies	3,165	3,165	3,165
0	0	0	0	Internal Services	2,263	2,263	2,263
0	0	0	0		323,150	323,150	323,150
COMMUNITY SERVICES							
0	65,955	0	0	Personnel	0	0	0
50,000	946,422	1,161,810	1,161,810	Contractual Services	231,898	231,898	140,000
0	26,335	0	0	Materials & Supplies	0	0	0
50,000	1,038,711	1,161,810	1,161,810		231,898	231,898	140,000
COUNTY ASSETS							
12,421	0	0	0	Contractual Services	0	0	0
12,421	0	0	0		0	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CONTINGENCY							
0	0	635,000	635,000	CONTINGENCY	650,875	650,875	650,875
0	0	635,000	635,000		650,875	650,875	650,875
UNAPPROPRIATED BALANCE							
1,158,201	1,565,266	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,158,201	1,565,266	0	0		0	0	0
6,654,666	7,287,557	7,380,994	7,380,994	FUND TOTAL	7,678,022	7,678,022	7,678,022

FUND 1519: VIDEO LOTTERY FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
580,366	1,158,201	1,030,994	1,030,994	50000 - Beginning Working Capital	1,169,272	1,169,272	1,169,272
6,069,875	6,079,673	6,350,000	6,350,000	50115 - Lottery Revenues	6,508,750	6,508,750	6,508,750
4,425	49,683	0	0	50270 - Interest Earnings	0	0	0
6,654,666	7,287,557	7,380,994	7,380,994		7,678,022	7,678,022	7,678,022
6,654,666	7,287,557	7,380,994	7,380,994	FUND TOTAL	7,678,022	7,678,022	7,678,022

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,150,864	64,804,991	42,930,076	111,130,804	TOTAL BEGINNING WORKING CAPITAL	148,302,574	148,302,574	148,302,574
INTERGOVERNMENTAL							
0	108,650	0	0	Federal & State Sources	0	0	0
99,463,660	146,103,658	96,190,265	96,190,265	Local Sources	156,506,965	156,506,965	156,506,965
99,463,660	146,212,308	96,190,265	96,190,265		156,506,965	156,506,965	156,506,965
66,666	3,464,961	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	331	0	0	Miscellaneous	0	0	0
0	331	0	0		0	0	0
102,681,190	214,482,591	139,120,341	207,321,069	FUND TOTAL	304,809,539	304,809,539	304,809,539

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	Personnel	2,604,291	2,604,291	2,604,291
0	0	0	0	Contractual Services	6,432,307	6,432,307	6,682,307
0	0	0	0	Internal Services	383,350	383,350	383,350
0	0	0	0		9,419,948	9,419,948	9,669,948
JOINT OFFICE OF HOMELESS SERVICES							
3,383,090	6,229,978	10,394,160	11,110,974	Personnel	10,724,330	10,724,330	10,724,330
32,474,296	70,404,555	108,561,779	159,192,793	Contractual Services	192,069,189	192,069,189	191,819,189
45,079	4,126,643	387,874	854,379	Materials & Supplies	11,156,594	11,156,594	11,156,594
474,028	4,724,892	1,904,550	1,906,064	Internal Services	6,459,759	6,459,759	6,459,759
1,499,707	0	3,140,000	19,524,881	Capital Outlay	13,050,000	13,050,000	13,050,000
37,876,199	85,486,067	124,388,363	192,589,091		233,459,872	233,459,872	233,209,872
HEALTH DEPARTMENT							
0	0	0	0	Personnel	1,180,047	1,180,047	1,343,447
0	0	0	0	Contractual Services	16,510,185	16,510,185	16,319,154
0	0	0	0	Materials & Supplies	6,000	6,000	6,000
0	0	0	0	Internal Services	199,546	199,546	227,177
0	0	0	0		17,895,778	17,895,778	17,895,778
COMMUNITY JUSTICE							
0	0	0	0	Personnel	1,463,012	1,463,012	1,463,012
0	0	0	0	Contractual Services	1,528,304	1,528,304	1,528,304
0	0	0	0	Internal Services	302,405	302,405	302,405
0	0	0	0		3,293,721	3,293,721	3,293,721

FUND 1521: SUPPORTIVE HOUSING FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
DISTRICT ATTORNEY								
0	0	0	0	Personnel	324,718	324,718	324,718	
0	0	0	0	Internal Services	90,044	90,044	90,044	
0	0	0	0		414,762	414,762	414,762	
NONDEPARTMENTAL								
0	0	0	0	Personnel	2,663,832	2,663,832	2,663,832	
0	0	0	0	Contractual Services	506,400	506,400	506,400	
0	0	0	0	Materials & Supplies	1,048,538	1,048,538	1,048,538	
0	0	0	0	Internal Services	442,424	442,424	442,424	
0	0	0	0		4,661,194	4,661,194	4,661,194	
LIBRARY								
0	0	0	0	Contractual Services	180,000	180,000	180,000	
0	0	0	0		180,000	180,000	180,000	
COUNTY MANAGEMENT								
0	0	0	0	Personnel	180,241	180,241	180,241	
0	0	0	0	Materials & Supplies	9,759	9,759	9,759	
0	0	0	0	Internal Services	7,408	7,408	7,408	
0	0	0	0		197,408	197,408	197,408	
CASH TRANSFERS TO...								
0	0	0	0	Information Technology Capital Fund	2,000,000	2,000,000	2,000,000	
0	0	0	0		2,000,000	2,000,000	2,000,000	
CONTINGENCY								
0	0	14,731,978	14,731,978	CONTINGENCY	33,286,856	33,286,856	33,286,856	
0	0	14,731,978	14,731,978		33,286,856	33,286,856	33,286,856	
UNAPPROPRIATED BALANCE								
64,804,991	128,996,524	0	0	UNAPPROPRIATED BALANCE	0	0	0	
64,804,991	128,996,524	0	0		0	0	0	
102,681,190	214,482,591	139,120,341	207,321,069	FUND TOTAL	304,809,539	304,809,539	304,809,539	

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
3,150,864	64,791,331	42,930,076	111,130,804	50000 - Beginning Working Capital	148,302,574	148,302,574	148,302,574
0	108,650	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
99,463,660	146,103,658	96,190,265	96,190,265	50200 - Intergovernmental, Direct Other	156,506,965	156,506,965	156,506,965
53,006	3,478,620	0	0	50270 - Interest Earnings	0	0	0
0	331	0	0	50360 - Miscellaneous Revenue	0	0	0
102,667,530	214,482,591	139,120,341	207,321,069		304,809,539	304,809,539	304,809,539
OVERALL COUNTY							
0	13,660	0	0	50000 - Beginning Working Capital	0	0	0
13,660	-13,660	0	0	50270 - Interest Earnings	0	0	0
13,660	0	0	0		0	0	0
102,681,190	214,482,591	139,120,341	207,321,069	FUND TOTAL	304,809,539	304,809,539	304,809,539

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
189,784	169,115,113	210,020,210	210,020,210	TOTAL BEGINNING WORKING CAPITAL	409,272,919	409,272,919	409,272,919
TAXES							
187,112,049	199,477,581	152,592,000	152,592,000	Income Taxes	163,000,000	163,000,000	163,000,000
187,112,049	199,477,581	152,592,000	152,592,000		163,000,000	163,000,000	163,000,000
167,208	5,596,631	0	0	TOTAL INTEREST	0	0	0
5,300,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
192,769,041	374,189,325	362,612,210	362,612,210	FUND TOTAL	572,272,919	572,272,919	572,272,919

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
2,000,479	2,981,072	5,694,186	5,671,670	Personnel	7,073,586	7,073,586	7,052,192
1,425,363	19,541,527	71,581,060	71,581,060	Contractual Services	88,715,642	88,715,642	88,715,642
50,628	100,595	356,663	379,985	Materials & Supplies	370,168	370,168	392,441
880,491	1,002,112	1,360,375	1,359,569	Internal Services	1,455,627	1,455,627	1,454,748
8,078,727	0	0	0	Debt Service	0	0	0
12,435,688	23,625,305	78,992,284	78,992,284		97,615,023	97,615,023	97,615,023
HEALTH DEPARTMENT							
166,757	530,205	1,624,372	1,624,372	Personnel	1,717,905	1,717,905	1,717,905
0	1,451	0	0	Contractual Services	0	0	0
3,620	3,304	160	160	Materials & Supplies	4,514	4,514	4,514
60,283	62,871	107,183	107,183	Internal Services	122,746	122,746	122,746
230,660	597,831	1,731,715	1,731,715		1,845,165	1,845,165	1,845,165
NONDEPARTMENTAL							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
87,796	50,009	175,087	175,087	Personnel	186,049	186,049	186,049
10,880,627	5,774,723	6,398,520	6,398,520	Contractual Services	6,636,840	6,636,840	6,636,840
2,297	0	5,000	5,000	Materials & Supplies	5,000	5,000	5,000
16,861	135,275	22,657	22,657	Internal Services	22,015	22,015	22,015
10,987,581	5,960,008	6,601,264	6,601,264		6,849,904	6,849,904	6,849,904

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CONTINGENCY							
0	0	15,259,200	15,259,200	CONTINGENCY	16,300,000	16,300,000	16,300,000
0	0	15,259,200	15,259,200		16,300,000	16,300,000	16,300,000
UNAPPROPRIATED BALANCE							
169,115,113	344,006,181	260,027,747	260,027,747	UNAPPROPRIATED BALANCE	449,662,827	449,662,827	449,662,827
169,115,113	344,006,181	260,027,747	260,027,747		449,662,827	449,662,827	449,662,827
192,769,041	374,189,325	362,612,210	362,612,210	FUND TOTAL	572,272,919	572,272,919	572,272,919
FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
189,784	0	0	0	50000 - Beginning Working Capital	0	0	0
5,300,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
5,489,784	0	0	0		0	0	0
OVERALL COUNTY							
0	169,115,113	210,020,210	210,020,210	50000 - Beginning Working Capital	409,272,919	409,272,919	409,272,919
187,112,049	199,477,581	152,592,000	152,592,000	50165 - Personal Income Tax	163,000,000	163,000,000	163,000,000
167,208	5,596,631	0	0	50270 - Interest Earnings	0	0	0
187,279,257	374,189,325	362,612,210	362,612,210		572,272,919	572,272,919	572,272,919
192,769,041	374,189,325	362,612,210	362,612,210	FUND TOTAL	572,272,919	572,272,919	572,272,919

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
5,101,647	3,653,150	2,112,700	2,112,700	TOTAL BEGINNING WORKING CAPITAL	736,190	736,190	736,190
INTERGOVERNMENTAL							
292,009	258,405	212,600	212,600	Federal Sources	202,336	202,336	202,336
292,009	258,405	212,600	212,600		202,336	202,336	202,336
44,211	95,022	60,000	60,000	TOTAL INTEREST	40,000	40,000	40,000
OTHER							
693,466	589,314	1,200,000	1,200,000	Fines/Forfeitures	600,000	600,000	600,000
25,214,688	27,027,040	21,510,330	21,510,330	Service Reimbursements	23,095,203	23,095,203	23,095,203
25,908,153	27,616,354	22,710,330	22,710,330		23,695,203	23,695,203	23,695,203
0	0	6,783,000	6,783,000	TOTAL FINANCING SOURCES	0	0	0
31,346,021	31,622,931	31,878,630	31,878,630	FUND TOTAL	24,673,729	24,673,729	24,673,729

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
2,450	2,070	3,000	3,000	Contractual Services	4,000	4,000	4,000
27,690,421	29,463,770	30,703,930	30,703,930	Debt Service	23,894,539	23,894,539	23,894,539
27,692,871	29,465,840	30,706,930	30,706,930		23,898,539	23,898,539	23,898,539
UNAPPROPRIATED BALANCE							
3,653,150	2,157,091	1,171,700	1,171,700	UNAPPROPRIATED BALANCE	775,190	775,190	775,190
3,653,150	2,157,091	1,171,700	1,171,700		775,190	775,190	775,190
31,346,021	31,622,931	31,878,630	31,878,630	FUND TOTAL	24,673,729	24,673,729	24,673,729

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
292,009	258,405	212,600	212,600	50170 - Intergovernmental, Direct Federal	202,336	202,336	202,336
23	13	0	0	50270 - Interest Earnings	0	0	0
693,466	589,314	1,200,000	1,200,000	50280 - Fines and Forfeitures	600,000	600,000	600,000
25,214,688	27,027,040	21,510,330	21,510,330	50310 - Internal Service Reimbursement	23,095,203	23,095,203	23,095,203
26,200,186	27,874,773	22,922,930	22,922,930		23,897,539	23,897,539	23,897,539

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
5,101,647	3,653,150	2,112,700	2,112,700	50000 - Beginning Working Capital	736,190	736,190	736,190
44,187	95,008	60,000	60,000	50270 - Interest Earnings	40,000	40,000	40,000
0	0	6,783,000	6,783,000	50320 - Cash Transfers In	0	0	0
5,145,835	3,748,159	8,955,700	8,955,700		776,190	776,190	776,190
31,346,021	31,622,931	31,878,630	31,878,630	FUND TOTAL	24,673,729	24,673,729	24,673,729

FUND 2003: GENERAL OBLIGATION BOND FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	977,295	1,718,900	1,718,900	TOTAL BEGINNING WORKING CAPITAL	4,653,207	4,653,207	4,653,207
TAXES							
42,157	57,076	0	0	Heavy Equipment Rental Tax	0	0	0
17,572	29,559	30,000	30,000	Penalty & Interest	30,000	30,000	30,000
0	344,314	200,000	200,000	Prior Year Taxes	300,000	300,000	300,000
50,761,932	52,563,427	53,578,115	53,578,115	Property Taxes	52,094,940	52,094,940	52,094,940
50,821,660	52,994,375	53,808,115	53,808,115		52,424,940	52,424,940	52,424,940
147,229	853,047	175,000	175,000	TOTAL INTEREST	300,000	300,000	300,000
50,968,890	54,824,716	55,702,015	55,702,015	FUND TOTAL	57,378,147	57,378,147	57,378,147

FUND 2003: GENERAL OBLIGATION BOND FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
49,935,797	51,974,193	53,808,115	53,808,115	Debt Service	55,424,940	55,424,940	55,424,940
49,935,797	51,974,193	53,808,115	53,808,115		55,424,940	55,424,940	55,424,940
UNAPPROPRIATED BALANCE							
1,033,093	2,850,524	1,893,900	1,893,900	UNAPPROPRIATED BALANCE	1,953,207	1,953,207	1,953,207
1,033,093	2,850,524	1,893,900	1,893,900		1,953,207	1,953,207	1,953,207
50,968,890	54,824,716	55,702,015	55,702,015	FUND TOTAL	57,378,147	57,378,147	57,378,147

FUND 2003: GENERAL OBLIGATION BOND FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
50,761,932	52,563,427	0	0	50100 - Property Taxes, Current Year Levy	0	0	0
0	344,314	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
17,572	29,559	0	0	50103 - Property Taxes, Interest	0	0	0
42,157	57,076	0	0	50135 - Heavy Equipment Rental Tax	0	0	0
13,592	26,364	0	0	50270 - Interest Earnings	0	0	0
50,835,253	53,020,739	0	0		0	0	0

OVERALL COUNTY

0	977,295	1,718,900	1,718,900	50000 - Beginning Working Capital	4,653,207	4,653,207	4,653,207
0	0	53,578,115	53,578,115	50100 - Property Taxes, Current Year Levy	52,094,940	52,094,940	52,094,940
0	0	200,000	200,000	50101 - Property Taxes, Prior Year Levies	300,000	300,000	300,000
0	0	30,000	30,000	50103 - Property Taxes, Interest	30,000	30,000	30,000

FUND 2003: GENERAL OBLIGATION BOND FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
133,637	826,683	175,000	175,000	50270 - Interest Earnings	300,000	300,000	300,000
133,637	1,803,978	55,702,015	55,702,015		57,378,147	57,378,147	57,378,147
50,968,890	54,824,716	55,702,015	55,702,015	FUND TOTAL	57,378,147	57,378,147	57,378,147

FUND 2004: PERS BOND SINKING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
27,648,079	34,889,540	41,329,112	41,329,112	TOTAL BEGINNING WORKING CAPITAL	45,192,988	45,192,988	45,192,988
261,147	1,337,159	700,000	700,000	TOTAL INTEREST	1,200,000	1,200,000	1,200,000
OTHER							
35,122,828	34,887,832	34,108,050	34,108,050	Service Reimbursements	37,296,177	37,296,177	37,296,177
35,122,828	34,887,832	34,108,050	34,108,050		37,296,177	37,296,177	37,296,177
0	25,000,000	0	0	TOTAL FINANCING SOURCES	0	0	0
63,032,053	96,114,531	76,137,162	76,137,162	FUND TOTAL	83,689,165	83,689,165	83,689,165

FUND 2004: PERS BOND SINKING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
32,513	25,010,990	455,495	455,495	Contractual Services	450,700	450,700	450,700
28,110,000	29,675,000	31,325,000	31,325,000	Debt Service	33,060,000	33,060,000	33,060,000
28,142,513	54,685,990	31,780,495	31,780,495		33,510,700	33,510,700	33,510,700
UNAPPROPRIATED BALANCE							
34,889,540	41,428,541	44,356,667	44,356,667	UNAPPROPRIATED BALANCE	50,178,465	50,178,465	50,178,465
34,889,540	41,428,541	44,356,667	44,356,667		50,178,465	50,178,465	50,178,465
63,032,053	96,114,531	76,137,162	76,137,162	FUND TOTAL	83,689,165	83,689,165	83,689,165

FUND 2004: PERS BOND SINKING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
35,122,828	34,887,832	34,108,050	34,108,050	50310 - Internal Service Reimbursement	37,296,177	37,296,177	37,296,177
35,122,828	34,887,832	34,108,050	34,108,050		37,296,177	37,296,177	37,296,177
OVERALL COUNTY							
27,648,079	34,889,540	41,329,112	41,329,112	50000 - Beginning Working Capital	45,192,988	45,192,988	45,192,988
261,147	1,337,159	700,000	700,000	50270 - Interest Earnings	1,200,000	1,200,000	1,200,000
0	25,000,000	0	0	50320 - Cash Transfers In	0	0	0
27,909,225	61,226,699	42,029,112	42,029,112		46,392,988	46,392,988	46,392,988
63,032,053	96,114,531	76,137,162	76,137,162	FUND TOTAL	83,689,165	83,689,165	83,689,165

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
6,980,524	6,108,156	300,000	300,000	TOTAL BEGINNING WORKING CAPITAL	65,000	65,000	65,000
64,430	150,327	0	0	TOTAL INTEREST	0	0	0
				OTHER			
10	0	0	0	Sales	0	0	0
10	0	0	0		0	0	0
7,044,963	6,258,483	300,000	300,000	FUND TOTAL	65,000	65,000	65,000

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
				COUNTY ASSETS			
1,904	1,098	0	0	Personnel	0	0	0
825,953	801,097	300,000	300,000	Contractual Services	0	0	0
21,618	5,100,000	0	0	Materials & Supplies	0	0	0
87,332	115,057	0	0	Internal Services	0	0	0
936,808	6,017,251	300,000	300,000		0	0	0
				CASH TRANSFERS TO...			
0	0	0	0	General Fund	65,000	65,000	65,000
0	0	0	0		65,000	65,000	65,000
				UNAPPROPRIATED BALANCE			
6,108,156	241,232	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,108,156	241,232	0	0		0	0	0
7,044,963	6,258,483	300,000	300,000	FUND TOTAL	65,000	65,000	65,000

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
				OVERALL COUNTY			
0	0	0	0	50000 - Beginning Working Capital	65,000	65,000	65,000
64,430	150,327	0	0	50270 - Interest Earnings	0	0	0
64,430	150,327	0	0		65,000	65,000	65,000
				COUNTY ASSETS			
6,980,524	6,108,156	300,000	300,000	50000 - Beginning Working Capital	0	0	0
10	0	0	0	50250 - Sales to the Public	0	0	0
6,980,534	6,108,156	300,000	300,000		0	0	0
7,044,963	6,258,483	300,000	300,000	FUND TOTAL	65,000	65,000	65,000

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
263,337	522,327	535,219	535,219	TOTAL BEGINNING WORKING CAPITAL	556,886	556,886	556,886
6,790	13,546	0	0	TOTAL INTEREST	0	0	0
252,200	0	0	0	TOTAL FINANCING SOURCES	0	0	0
522,327	535,874	535,219	535,219	FUND TOTAL	556,886	556,886	556,886

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	535,219	535,219	Capital Outlay	556,886	556,886	556,886
0	0	535,219	535,219		556,886	556,886	556,886
UNAPPROPRIATED BALANCE							
522,327	535,874	0	0	UNAPPROPRIATED BALANCE	0	0	0
522,327	535,874	0	0		0	0	0
522,327	535,874	535,219	535,219	FUND TOTAL	556,886	556,886	556,886

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
6,790	13,546	0	0	50270 - Interest Earnings	0	0	0
252,200	0	0	0	50328 - External Loans Proceeds	0	0	0
258,990	13,546	0	0		0	0	0
COUNTY ASSETS							
263,337	522,327	535,219	535,219	50000 - Beginning Working Capital	556,886	556,886	556,886
263,337	522,327	535,219	535,219		556,886	556,886	556,886
522,327	535,874	535,219	535,219	FUND TOTAL	556,886	556,886	556,886

FUND 2504: FINANCED PROJECTS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,617	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
3,617	0	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
UNAPPROPRIATED BALANCE							
3,617	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,617	0	0	0		0	0	0
3,617	0	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
3,617	0	0	0	50000 - Beginning Working Capital	0	0	0
3,617	0	0	0		0	0	0
3,617	0	0	0	0 FUND TOTAL	0	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,906,478	6,250,194	7,422,321	7,422,321	TOTAL BEGINNING WORKING CAPITAL	5,807,066	5,807,066	5,792,876
33,251	166,428	100,000	100,000	TOTAL INTEREST	100,000	100,000	100,000
OTHER							
3,070,758	3,217,864	3,214,918	3,214,918	Service Reimbursements	4,211,105	4,211,105	4,211,105
3,070,758	3,217,864	3,214,918	3,214,918		4,211,105	4,211,105	4,211,105
0	1,700,000	0	0	TOTAL FINANCING SOURCES	0	0	0
7,010,487	11,334,486	10,737,239	10,737,239	FUND TOTAL	10,118,171	10,118,171	10,103,981

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
89,216	143,772	0	0	Personnel	0	0	0
359,806	3,819,019	10,737,239	10,737,239	Contractual Services	10,118,171	10,118,171	10,103,981
73,111	166,252	0	0	Materials & Supplies	0	0	0
238,159	198,282	0	0	Internal Services	0	0	0
0	224,832	0	0	Capital Outlay	0	0	0
760,293	4,552,158	10,737,239	10,737,239		10,118,171	10,118,171	10,103,981
UNAPPROPRIATED BALANCE							
6,250,194	6,782,328	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,250,194	6,782,328	0	0		0	0	0
7,010,487	11,334,486	10,737,239	10,737,239	FUND TOTAL	10,118,171	10,118,171	10,103,981

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
33,251	166,428	0	0	50270 - Interest Earnings	0	0	0
33,251	166,428	0	0		0	0	0
COUNTY ASSETS							
3,906,478	6,250,194	7,422,321	7,422,321	50000 - Beginning Working Capital	5,807,066	5,807,066	5,792,876
0	0	100,000	100,000	50270 - Interest Earnings	100,000	100,000	100,000
3,070,758	3,217,864	3,214,918	3,214,918	50310 - Internal Service Reimbursement	4,211,105	4,211,105	4,211,105
0	1,700,000	0	0	50320 - Cash Transfers In	0	0	0
6,977,236	11,168,058	10,737,239	10,737,239		10,118,171	10,118,171	10,103,981
7,010,487	11,334,486	10,737,239	10,737,239	FUND TOTAL	10,118,171	10,118,171	10,103,981

FUND 2507: CAPITAL IMPROVEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
13,703,594	11,581,015	13,272,726	13,272,726	TOTAL BEGINNING WORKING CAPITAL	22,818,606	22,818,606	22,993,088
SERVICE CHARGES							
189,388	475,965	150,000	150,000	IG Charges for Services	400,000	400,000	400,000
0	0	6,557	6,557	Services Charges	7,050	7,050	7,050
189,388	475,965	156,557	156,557		407,050	407,050	407,050
89,038	338,427	150,000	150,000	TOTAL INTEREST	300,000	300,000	300,000
OTHER							
14,315	0	0	0	Dividends/Refunds	0	0	0
0	0	7,025,000	7,025,000	Miscellaneous	8,000,000	8,000,000	8,000,000
7,484,796	10,938,341	5,367,895	5,367,895	Service Reimbursements	5,648,825	5,648,825	5,648,825
7,499,111	10,938,341	12,392,895	12,392,895		13,648,825	13,648,825	13,648,825
159,708	2,871,068	3,734,214	3,734,214	TOTAL FINANCING SOURCES	903,965	903,965	2,806,308
21,640,838	26,204,815	29,706,392	29,706,392	FUND TOTAL	38,078,446	38,078,446	40,155,271

FUND 2507: CAPITAL IMPROVEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
363,670	397,133	0	0	Personnel	0	0	0
8,044,543	8,214,250	29,706,392	29,706,392	Contractual Services	37,653,446	37,653,446	39,730,271
418,857	1,028,856	0	0	Materials & Supplies	0	0	0
1,041,731	946,244	0	0	Internal Services	0	0	0
190,900	1,002,499	0	0	Capital Outlay	0	0	0
121	0	0	0	Debt Service	0	0	0
10,059,823	11,588,982	29,706,392	29,706,392		37,653,446	37,653,446	39,730,271
CASH TRANSFERS TO...							
0	0	0	0	Animal Services Facility Capital Fund	425,000	425,000	425,000
0	570,428	0	0	General Fund	0	0	0
0	584,023	0	0	Justice Center Capital Fund	0	0	0
0	1,154,451	0	0		425,000	425,000	425,000
UNAPPROPRIATED BALANCE							
11,581,015	13,461,382	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,581,015	13,461,382	0	0		0	0	0
21,640,838	26,204,815	29,706,392	29,706,392	FUND TOTAL	38,078,446	38,078,446	40,155,271

FUND 2507: CAPITAL IMPROVEMENT FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
OVERALL COUNTY								
89,038	338,427	0	0	50270 - Interest Earnings	0	0	0	0
89,038	338,427	0	0		0	0	0	0
COUNTY ASSETS								
13,703,594	11,581,015	13,272,726	13,272,726	50000 - Beginning Working Capital	22,818,606	22,818,606	22,993,088	
0	0	6,557	6,557	50235 - Charges for Services	7,050	7,050	7,050	
189,388	475,965	150,000	150,000	50236 - Charges for Services, Intergovernmental	400,000	400,000	400,000	
0	0	150,000	150,000	50270 - Interest Earnings	300,000	300,000	300,000	
14,315	0	0	0	50290 - Dividends & Rebates	0	0	0	
7,484,796	10,938,341	5,367,895	5,367,895	50310 - Internal Service Reimbursement	5,648,825	5,648,825	5,648,825	
159,708	2,871,068	3,734,214	3,734,214	50320 - Cash Transfers In	903,965	903,965	2,806,308	
0	0	7,025,000	7,025,000	50360 - Miscellaneous Revenue	8,000,000	8,000,000	8,000,000	
21,551,801	25,866,389	29,706,392	29,706,392		38,078,446	38,078,446	40,155,271	
21,640,838	26,204,815	29,706,392	29,706,392	FUND TOTAL	38,078,446	38,078,446	40,155,271	

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,458,036	2,540,862	9,978,611	9,978,611	TOTAL BEGINNING WORKING CAPITAL	10,373,093	10,373,093	10,666,133
20,184	222,289	0	0	TOTAL INTEREST	0	0	0
<i>OTHER</i>							
535,835	512,852	811,386	811,386	Service Reimbursements	1,257,169	1,257,169	1,257,169
535,835	512,852	811,386	811,386		1,257,169	1,257,169	1,257,169
845,000	10,080,000	3,300,000	3,300,000	TOTAL FINANCING SOURCES	5,310,000	5,310,000	5,310,000
4,859,055	13,356,003	14,089,997	14,089,997	FUND TOTAL	16,940,262	16,940,262	17,233,302

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,105,523	1,316,741	1,235,913	1,235,913	Personnel	1,227,214	1,227,214	1,571,841
774,896	1,346,173	10,578,855	10,578,855	Contractual Services	15,703,110	15,703,110	15,651,523
404,946	436,922	1,631,972	1,631,972	Materials & Supplies	9,938	9,938	9,938
0	109,131	0	0	Internal Services	0	0	0
32,828	39,294	0	0	Capital Outlay	0	0	0
2,318,193	3,248,261	13,446,740	13,446,740		16,940,262	16,940,262	17,233,302
CASH TRANSFERS TO...							
0	0	643,257	643,257	General Fund	0	0	0
0	0	643,257	643,257		0	0	0
UNAPPROPRIATED BALANCE							
2,540,862	10,107,742	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,540,862	10,107,742	0	0		0	0	0
4,859,055	13,356,003	14,089,997	14,089,997	FUND TOTAL	16,940,262	16,940,262	17,233,302

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	0	643,257	643,257	50000 - Beginning Working Capital	0	0	0
20,184	222,289	0	0	50270 - Interest Earnings	0	0	0
20,184	222,289	643,257	643,257		0	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
COUNTY ASSETS								
3,458,036	2,540,862	9,335,354	9,335,354	50000 - Beginning Working Capital	10,373,093	10,373,093	10,666,133	
535,835	512,852	811,386	811,386	50310 - Internal Service Reimbursement	1,257,169	1,257,169	1,257,169	
845,000	10,080,000	3,300,000	3,300,000	50320 - Cash Transfers In	5,310,000	5,310,000	5,310,000	
4,838,871	13,133,714	13,446,740	13,446,740		16,940,262	16,940,262	17,233,302	
4,859,055	13,356,003	14,089,997	14,089,997	FUND TOTAL	16,940,262	16,940,262	17,233,302	

FUND 2509: ASSET PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
18,119,863	24,303,601	33,130,322	32,481,055	TOTAL BEGINNING WORKING CAPITAL	28,720,971	28,720,971	30,892,776
SERVICE CHARGES							
0	0	118	118	Services Charges	189	189	189
0	0	118	118		189	189	189
139,784	702,366	200,000	200,000	TOTAL INTEREST	600,000	600,000	600,000
OTHER							
42,665	0	0	0	Dividends/Refunds	0	0	0
9,157,042	10,032,278	10,834,039	10,834,039	Service Reimbursements	12,220,052	12,220,052	12,220,052
9,199,707	10,032,278	10,834,039	10,834,039		12,220,052	12,220,052	12,220,052
2,590,626	3,394,114	148,619	148,619	TOTAL FINANCING SOURCES	1,073,762	1,073,762	1,073,762
30,049,980	38,432,359	44,313,098	43,663,831	FUND TOTAL	42,614,974	42,614,974	44,786,779

FUND 2509: ASSET PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,220,412	1,227,896	2,073,079	2,073,079	Personnel	2,347,561	2,347,561	2,347,561
3,165,516	5,627,683	40,117,339	39,468,072	Contractual Services	38,862,523	38,862,523	41,034,328
-477,031	-366,717	123,541	123,541	Materials & Supplies	122,300	122,300	122,300
1,674,806	1,920,082	1,348,425	1,348,425	Internal Services	1,282,590	1,282,590	1,282,590
162,677	0	0	0	Capital Outlay	0	0	0
5,746,379	8,408,943	43,662,384	43,013,117		42,614,974	42,614,974	44,786,779
CASH TRANSFERS TO...							
0	0	650,714	650,714	General Fund	0	0	0
0	0	650,714	650,714		0	0	0
UNAPPROPRIATED BALANCE							
24,303,601	30,023,416	0	0	UNAPPROPRIATED BALANCE	0	0	0
24,303,601	30,023,416	0	0		0	0	0
30,049,980	38,432,359	44,313,098	43,663,831	FUND TOTAL	42,614,974	42,614,974	44,786,779

FUND 2509: ASSET PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	0	650,714	650,714	50000 - Beginning Working Capital	0	0	0
139,784	702,366	0	0	50270 - Interest Earnings	0	0	0
139,784	702,366	650,714	650,714		0	0	0
COUNTY ASSETS							
18,119,863	24,303,601	32,479,608	31,830,341	50000 - Beginning Working Capital	28,720,971	28,720,971	30,892,776
0	0	118	118	50235 - Charges for Services	189	189	189
0	0	200,000	200,000	50270 - Interest Earnings	600,000	600,000	600,000
42,665	0	0	0	50290 - Dividends & Rebates	0	0	0
9,157,042	10,032,278	10,834,039	10,834,039	50310 - Internal Service Reimbursement	12,220,052	12,220,052	12,220,052
2,590,626	3,394,114	148,619	148,619	50320 - Cash Transfers In	1,073,762	1,073,762	1,073,762
29,910,196	37,729,993	43,662,384	43,013,117		42,614,974	42,614,974	44,786,779
30,049,980	38,432,359	44,313,098	43,663,831	FUND TOTAL	42,614,974	42,614,974	44,786,779

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,647,668	281,222	288,015	288,015	TOTAL BEGINNING WORKING CAPITAL	0	0	0
5,515	7,058	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	240,351	240,351	Miscellaneous	0	0	0
83,740	31,291	0	0	Service Reimbursements	0	0	0
83,740	31,291	240,351	240,351		0	0	0
1,736,923	319,571	528,366	528,366	FUND TOTAL	0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
7,027	7,535	0	0	Personnel	0	0	0
425,895	16,925	528,366	528,366	Contractual Services	0	0	0
5,832	6,556	0	0	Materials & Supplies	0	0	0
16,947	275	0	0	Internal Services	0	0	0
455,701	31,291	528,366	528,366		0	0	0
CASH TRANSFERS TO...							
1,000,000	0	0	0	General Fund	0	0	0
1,000,000	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
281,222	288,280	0	0	UNAPPROPRIATED BALANCE	0	0	0
281,222	288,280	0	0		0	0	0
1,736,923	319,571	528,366	528,366	FUND TOTAL	0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,647,668	281,222	288,015	288,015	50000 - Beginning Working Capital	0	0	0
5,515	7,058	0	0	50270 - Interest Earnings	0	0	0
83,740	31,291	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	240,351	240,351	50360 - Miscellaneous Revenue	0	0	0
1,736,923	319,571	528,366	528,366		0	0	0
1,736,923	319,571	528,366	528,366	FUND TOTAL	0	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
165,021	199,042	100,000	100,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
LICENSES & PERMITS							
8,704,005	8,584,760	8,536,052	8,536,052	Licenses	8,585,173	8,585,173	8,585,173
8,704,005	8,584,760	8,536,052	8,536,052		8,585,173	8,585,173	8,585,173
11,153	46,651	0	0	TOTAL INTEREST	0	0	0
8,880,179	8,830,453	8,636,052	8,636,052	FUND TOTAL	8,585,173	8,585,173	8,585,173

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
2,522	0	0	0	Personnel	0	0	0
90,206	949	44,000	44,000	Contractual Services	0	0	0
1,646	289	500	500	Materials & Supplies	0	0	0
8,586,764	8,583,990	8,591,552	8,591,552	Internal Services	8,585,173	8,585,173	8,585,173
8,681,137	8,585,228	8,636,052	8,636,052		8,585,173	8,585,173	8,585,173
UNAPPROPRIATED BALANCE							
199,042	245,225	0	0	UNAPPROPRIATED BALANCE	0	0	0
199,042	245,225	0	0		0	0	0
8,880,179	8,830,453	8,636,052	8,636,052	FUND TOTAL	8,585,173	8,585,173	8,585,173

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
165,021	199,042	100,000	100,000	50000 - Beginning Working Capital	0	0	0
8,704,005	8,584,760	8,536,052	8,536,052	50220 - Licenses & Fees	8,585,173	8,585,173	8,585,173
11,153	46,651	0	0	50270 - Interest Earnings	0	0	0
8,880,179	8,830,453	8,636,052	8,636,052		8,585,173	8,585,173	8,585,173
8,880,179	8,830,453	8,636,052	8,636,052	FUND TOTAL	8,585,173	8,585,173	8,585,173

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,356,606	988,017	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
9,142	10,896	0	0	0 TOTAL INTEREST	0	0	0
2,365,748	998,913	0	0	0 FUND TOTAL	0	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	44,331	0	0	Materials & Supplies	0	0	0
0	44,331	0	0		0	0	0
COUNTY ASSETS							
-5,573	0	0	0	Personnel	0	0	0
969,147	0	0	0	Contractual Services	0	0	0
-3,417	0	0	0	Materials & Supplies	0	0	0
425,729	0	0	0	Internal Services	0	0	0
-8,155	0	0	0	Capital Outlay	0	0	0
1,377,731	0	0	0		0	0	0
CASH TRANSFERS TO...							
0	954,582	0	0	General Fund	0	0	0
0	954,582	0	0		0	0	0
UNAPPROPRIATED BALANCE							
988,017	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
988,017	0	0	0		0	0	0
2,365,748	998,913	0	0	0 FUND TOTAL	0	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	988,017	0	0	50000 - Beginning Working Capital	0	0	0
0	10,896	0	0	50270 - Interest Earnings	0	0	0
0	998,913	0	0		0	0	0
COUNTY ASSETS							
2,356,606	0	0	0	50000 - Beginning Working Capital	0	0	0
9,142	0	0	0	50270 - Interest Earnings	0	0	0
2,365,748	0	0	0		0	0	0
2,365,748	998,913	0	0	0 FUND TOTAL	0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
442,032	414,767	20,723,025	20,723,025	TOTAL BEGINNING WORKING CAPITAL	20,515,676	20,515,676	20,515,676
INTERGOVERNMENTAL							
0	0	2,000,000	2,000,000	Federal & State Sources	0	0	0
0	0	5,000,000	5,000,000	Federal Sources	2,500,000	2,500,000	2,500,000
0	0	0	0	State Sources	20,000,000	20,000,000	20,000,000
0	0	7,000,000	7,000,000		22,500,000	22,500,000	22,500,000
LICENSES & PERMITS							
13,077,985	22,731,707	23,115,687	23,115,687	Licenses	7,753,722	7,753,722	7,753,722
13,077,985	22,731,707	23,115,687	23,115,687		7,753,722	7,753,722	7,753,722
1,907	513,443	150,000	150,000	TOTAL INTEREST	500,000	500,000	500,000
0	25,095,000	0	0	TOTAL FINANCING SOURCES	0	0	0
13,521,925	48,754,917	50,988,712	50,988,712	FUND TOTAL	51,269,398	51,269,398	51,269,398

FUND 2515: BURNSIDE BRIDGE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
295,434	297,570	713,817	713,817	Personnel	1,142,628	1,142,628	1,142,628
10,907,613	3,817,638	44,501,277	44,501,277	Contractual Services	44,492,016	44,492,016	44,492,016
91,979	147,963	64,558	64,558	Materials & Supplies	36,000	36,000	34,673
1,812,133	3,836,750	5,709,060	5,709,060	Internal Services	5,598,754	5,598,754	5,600,081
13,107,158	8,099,922	50,988,712	50,988,712		51,269,398	51,269,398	51,269,398
UNAPPROPRIATED BALANCE							
414,767	40,654,995	0	0	UNAPPROPRIATED BALANCE	0	0	0
414,767	40,654,995	0	0		0	0	0
13,521,925	48,754,917	50,988,712	50,988,712	FUND TOTAL	51,269,398	51,269,398	51,269,398

FUND 2515: BURNSIDE BRIDGE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
84,287	86,194	0	0	50000 - Beginning Working Capital	0	0	0
1,907	513,443	0	0	50270 - Interest Earnings	0	0	0
86,194	599,637	0	0		0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
357,745	328,573	20,723,025	20,723,025	50000 - Beginning Working Capital	20,515,676	20,515,676	20,515,676
0	0	5,000,000	5,000,000	50170 - Intergovernmental, Direct Federal	2,500,000	2,500,000	2,500,000
0	0	0	0	50180 - Intergovernmental, Direct State	20,000,000	20,000,000	20,000,000
0	0	2,000,000	2,000,000	50190 - Intergovernmental, Federal through State	0	0	0
13,077,985	22,731,707	23,115,687	23,115,687	50220 - Licenses & Fees	7,753,722	7,753,722	7,753,722
0	0	150,000	150,000	50270 - Interest Earnings	500,000	500,000	500,000
0	25,095,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
13,435,731	48,155,280	50,988,712	50,988,712		51,269,398	51,269,398	51,269,398
13,521,925	48,754,917	50,988,712	50,988,712	FUND TOTAL	51,269,398	51,269,398	51,269,398

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,997,996	6,631,407	1,200,000	1,200,000	TOTAL BEGINNING WORKING CAPITAL	800,000	800,000	880,000
INTERGOVERNMENTAL							
0	10,000,000	0	0	State Sources	0	0	0
0	10,000,000	0	0		0	0	0
SERVICE CHARGES							
0	11,000	0	0	Facilities Management	0	0	0
0	11,000	0	0		0	0	0
51,689	6,048	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	2,329	0	0	Dividends/Refunds	0	0	0
0	2,329	0	0		0	0	0
20,762,417	2,670,000	0	0	TOTAL FINANCING SOURCES	0	0	0
23,812,103	19,320,784	1,200,000	1,200,000	FUND TOTAL	800,000	800,000	880,000

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
16,702,445	6,690,066	1,200,000	1,200,000	Contractual Services	800,000	800,000	880,000
151,691	152,811	0	0	Materials & Supplies	0	0	0
326,560	1,038,097	0	0	Internal Services	0	0	0
0	3,113,043	0	0	Capital Outlay	0	0	0
0	7,116,623	0	0	Debt Service	0	0	0
17,180,695	18,110,640	1,200,000	1,200,000		800,000	800,000	880,000
UNAPPROPRIATED BALANCE							
6,631,407	1,210,144	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,631,407	1,210,144	0	0		0	0	0
23,812,103	19,320,784	1,200,000	1,200,000	FUND TOTAL	800,000	800,000	880,000

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
2,997,996	6,631,407	1,200,000	1,200,000	50000 - Beginning Working Capital	800,000	800,000	880,000
0	10,000,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	11,000	0	0	50240 - Property and Space Rentals	0	0	0
51,689	6,048	0	0	50270 - Interest Earnings	0	0	0
0	2,329	0	0	50290 - Dividends & Rebates	0	0	0
13,700,000	2,670,000	0	0	50320 - Cash Transfers In	0	0	0
7,062,417	0	0	0	50325 - Internal Loans Proceeds	0	0	0
23,812,103	19,320,784	1,200,000	1,200,000		800,000	800,000	880,000
23,812,103	19,320,784	1,200,000	1,200,000	FUND TOTAL	800,000	800,000	880,000

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
436,208,303	409,570,342	352,318,943	352,318,943	TOTAL BEGINNING WORKING CAPITAL	243,390,465	243,390,465	244,895,465
INTERGOVERNMENTAL							
0	0	1,020,000	1,020,000	Local Sources	3,830,000	3,830,000	3,800,000
0	0	70,000	70,000	State Sources	0	0	0
0	0	1,090,000	1,090,000		3,830,000	3,830,000	3,800,000
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	2,614,145	2,614,145	2,689,145
0	0	0	0		2,614,145	2,614,145	2,689,145
1,154,876	3,132,341	2,611,218	2,611,218	TOTAL INTEREST	3,390,000	3,390,000	3,390,000
OTHER							
25,000	37,701	32,164	32,164	Dividends/Refunds	201,370	201,370	201,370
32,345	0	0	0	Miscellaneous	0	0	0
57,345	37,701	32,164	32,164		201,370	201,370	201,370
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
437,420,524	412,740,384	356,052,325	356,052,325	FUND TOTAL	253,425,980	253,425,980	254,975,980

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
2,852,999	3,445,368	4,626,504	4,626,504	Personnel	4,716,018	4,716,018	4,716,018
11,235,568	50,182,270	315,303,837	315,303,837	Contractual Services	235,130,910	235,130,910	236,680,224
130,312	351,006	13,102,980	13,102,980	Materials & Supplies	10,679,604	10,679,604	10,679,604
460,281	1,611,394	2,531,251	2,531,251	Internal Services	1,421,492	1,421,492	1,422,178
13,171,023	2,877,690	0	0	Capital Outlay	1,477,956	1,477,956	1,477,956
27,850,182	58,467,728	335,564,572	335,564,572		253,425,980	253,425,980	254,975,980
UNAPPROPRIATED BALANCE							
409,570,342	354,272,656	20,487,753	20,487,753	UNAPPROPRIATED BALANCE	0	0	0
409,570,342	354,272,656	20,487,753	20,487,753		0	0	0
437,420,524	412,740,384	356,052,325	356,052,325	FUND TOTAL	253,425,980	253,425,980	254,975,980

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
50,738,635	50,738,635	20,487,753	20,487,753	50000 - Beginning Working Capital	0	0	0
1,154,876	3,132,341	0	0	50270 - Interest Earnings	0	0	0
51,893,511	53,870,976	20,487,753	20,487,753		0	0	0
COUNTY ASSETS							
385,469,668	358,831,707	331,831,190	331,831,190	50000 - Beginning Working Capital	243,390,465	243,390,465	244,895,465
0	0	70,000	70,000	50180 - Intergovernmental, Direct State	0	0	0
0	0	1,020,000	1,020,000	50200 - Intergovernmental, Direct Other	3,830,000	3,830,000	3,800,000
0	0	0	0	50236 - Charges for Services, Intergovernmental	2,614,145	2,614,145	2,689,145
0	0	2,611,218	2,611,218	50270 - Interest Earnings	3,390,000	3,390,000	3,390,000
25,000	37,701	32,164	32,164	50290 - Dividends & Rebates	201,370	201,370	201,370
0	0	0	0	50320 - Cash Transfers In	0	0	0
32,345	0	0	0	50360 - Miscellaneous Revenue	0	0	0
385,527,013	358,869,408	335,564,572	335,564,572		253,425,980	253,425,980	254,975,980
437,420,524	412,740,384	356,052,325	356,052,325	FUND TOTAL	253,425,980	253,425,980	254,975,980

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	1,610,000	1,610,000	TOTAL BEGINNING WORKING CAPITAL	2,887,719	2,887,719	2,887,719
INTERGOVERNMENTAL							
0	0	1,280,000	1,280,000	Local Sources	0	0	0
0	0	1,280,000	1,280,000		0	0	0
SERVICE CHARGES							
0	140,948	0	0	IG Charges for Services	3,998,550	3,998,550	3,998,550
0	140,948	0	0		3,998,550	3,998,550	3,998,550
0	29,574	0	0	TOTAL INTEREST	0	0	0
0	1,784,023	1,510,000	1,510,000	TOTAL FINANCING SOURCES	3,812,900	3,812,900	3,812,900
0	1,954,544	4,400,000	4,400,000	FUND TOTAL	10,699,169	10,699,169	10,699,169

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	3,305	0	0	Personnel	0	0	0
0	280,609	4,400,000	4,400,000	Contractual Services	10,699,169	10,699,169	10,699,169
0	1,709	0	0	Materials & Supplies	0	0	0
0	55,324	0	0	Internal Services	0	0	0
0	340,947	4,400,000	4,400,000		10,699,169	10,699,169	10,699,169
UNAPPROPRIATED BALANCE							
0	1,613,597	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	1,613,597	0	0		0	0	0
0	1,954,544	4,400,000	4,400,000	FUND TOTAL	10,699,169	10,699,169	10,699,169

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	29,574	0	0	50270 - Interest Earnings	0	0	0
0	29,574	0	0		0	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	1,610,000	1,610,000	50000 - Beginning Working Capital	2,887,719	2,887,719	2,887,719
0	0	1,280,000	1,280,000	50200 - Intergovernmental, Direct Other	0	0	0
0	140,948	0	0	50236 - Charges for Services, Intergovernmental	3,998,550	3,998,550	3,998,550
0	1,784,023	1,510,000	1,510,000	50320 - Cash Transfers In	3,812,900	3,812,900	3,812,900
0	1,924,970	4,400,000	4,400,000		10,699,169	10,699,169	10,699,169
0	1,954,544	4,400,000	4,400,000	FUND TOTAL	10,699,169	10,699,169	10,699,169

FUND 2519: JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	8,300,000	8,300,000	TOTAL BEGINNING WORKING CAPITAL	4,533,611	4,533,611	5,133,611
INTERGOVERNMENTAL							
0	0	0	0	Federal Sources	0	0	1,666,279
0	8,236	0	0	Local Sources	0	0	0
0	8,611,038	0	0	State Sources	0	0	0
0	8,619,274	0	0		0	0	1,666,279
0	-1,104	0	0	TOTAL INTEREST	0	0	0
0	0	975,000	975,000	TOTAL FINANCING SOURCES	18,500,000	18,500,000	17,500,000
0	8,618,170	9,275,000	9,275,000	FUND TOTAL	23,033,611	23,033,611	24,299,890

FUND 2519: JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	1,208,577	9,061,812	9,061,812	Contractual Services	23,033,611	23,033,611	24,299,890
0	3,779	0	0	Materials & Supplies	0	0	0
0	54,696	68,188	68,188	Internal Services	0	0	0
0	1,267,052	9,130,000	9,130,000		23,033,611	23,033,611	24,299,890
CONTINGENCY							
0	0	145,000	145,000	CONTINGENCY	0	0	0
0	0	145,000	145,000		0	0	0
UNAPPROPRIATED BALANCE							
0	7,351,118	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	7,351,118	0	0		0	0	0
0	8,618,170	9,275,000	9,275,000	FUND TOTAL	23,033,611	23,033,611	24,299,890

FUND 2519: JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	-1,104	0	0	50270 - Interest Earnings	0	0	0
0	-1,104	0	0		0	0	0

FUND 2519: JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	8,300,000	8,300,000	50000 - Beginning Working Capital	4,533,611	4,533,611	5,133,611
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	1,666,279
0	8,611,038	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	8,236	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	975,000	975,000	50320 - Cash Transfers In	18,500,000	18,500,000	17,500,000
0	8,619,274	9,275,000	9,275,000		23,033,611	23,033,611	24,299,890
0	8,618,170	9,275,000	9,275,000	FUND TOTAL	23,033,611	23,033,611	24,299,890

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	0 TOTAL FINANCING SOURCES	3,535,421	3,535,421	3,535,421
0	0	0	0	0 FUND TOTAL	3,535,421	3,535,421	3,535,421

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	0	0	Contractual Services	3,045,000	3,045,000	3,045,000
0	0	0	0		3,045,000	3,045,000	3,045,000
CONTINGENCY							
0	0	0	0	CONTINGENCY	490,421	490,421	490,421
0	0	0	0		490,421	490,421	490,421
0	0	0	0	0 FUND TOTAL	3,535,421	3,535,421	3,535,421

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	0	0	50320 - Cash Transfers In	3,535,421	3,535,421	3,535,421
0	0	0	0		3,535,421	3,535,421	3,535,421
0	0	0	0	0 FUND TOTAL	3,535,421	3,535,421	3,535,421

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
5,610,200	3,732,764	1,497,964	1,497,964	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
-14,712	0	0	0	Federal & State Sources	0	0	0
-14,712	0	0	0		0	0	0
30,074	67,783	0	0	TOTAL INTEREST	0	0	0
OTHER							
-86,430	0	0	0	Miscellaneous	0	0	0
-86,430	0	0	0		0	0	0
5,539,132	3,800,547	1,497,964	1,497,964	FUND TOTAL	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
1,202,275	967,867	1,150,459	1,150,459	Personnel	0	0	0
205,661	225,716	185,521	185,521	Contractual Services	0	0	0
172,680	268,357	1,266	1,266	Materials & Supplies	0	0	0
225,752	744,378	160,718	160,718	Internal Services	0	0	0
1,806,368	2,206,318	1,497,964	1,497,964		0	0	0
UNAPPROPRIATED BALANCE							
3,732,764	1,594,229	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,732,764	1,594,229	0	0		0	0	0
5,539,132	3,800,547	1,497,964	1,497,964	FUND TOTAL	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
5,107,212	3,199,703	1,497,964	1,497,964	50000 - Beginning Working Capital	0	0	0
-14,712	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-86,430	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0
5,006,071	3,199,703	1,497,964	1,497,964		0	0	0
OVERALL COUNTY							
502,987	533,061	0	0	50000 - Beginning Working Capital	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
30,074	67,783	0	0	50270 - Interest Earnings	0	0	0
533,061	600,844	0	0		0	0	0
5,539,132	3,800,547	1,497,964	1,497,964	FUND TOTAL	0	0	0

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	38,391,275	54,408,016	54,408,016	TOTAL BEGINNING WORKING CAPITAL	72,038,668	72,038,668	72,456,989
INTERGOVERNMENTAL							
80,262	100,120	103,120	103,120	Federal & State Sources	1,899,413	1,899,413	1,899,413
11,609,431	13,160,695	12,495,478	12,495,478	Federal Sources	11,388,484	11,388,484	13,358,484
1,209,074	1,577,659	1,700,793	1,700,793	State Sources	1,164,620	1,164,620	1,164,620
12,898,767	14,838,474	14,299,391	14,299,391		14,452,517	14,452,517	16,422,517
LICENSES & PERMITS							
-12	0	0	0	Licenses	0	0	0
-12	0	0	0		0	0	0
SERVICE CHARGES							
24,504	7,668	0	0	Facilities Management	0	0	0
162,554,984	180,379,336	139,546,131	140,774,131	IG Charges for Services	159,015,572	159,015,572	158,808,742
-27,623,993	-28,299,672	0	0	Miscellaneous	0	0	0
4,664,711	3,536,720	5,406,592	5,406,592	Services Charges	4,520,822	4,520,822	4,102,501
139,620,207	155,624,052	144,952,723	146,180,723		163,536,394	163,536,394	162,911,243
36,473	1,153,553	0	0	TOTAL INTEREST	0	0	0
OTHER							
15,024	2,888	0	0	Dividends/Refunds	0	0	0
20,459	127,657	0	0	Miscellaneous	0	0	0
8,602,863	10,458,044	13,201,673	11,973,673	Nongovernmental Grants	14,917,492	14,917,492	14,917,492
94	30	0	0	Service Reimbursements	0	0	0
8,638,440	10,588,619	13,201,673	11,973,673		14,917,492	14,917,492	14,917,492
9,205,101	0	0	0	TOTAL FINANCING SOURCES	0	0	0
170,398,976	220,595,973	226,861,803	226,861,803	FUND TOTAL	264,945,071	264,945,071	266,708,241

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
80,270,758	87,104,224	112,662,593	112,679,346	Personnel	124,105,250	124,105,250	123,587,171
2,756,217	5,477,934	3,376,112	3,376,112	Contractual Services	5,476,514	5,476,514	5,476,514
22,310,485	23,246,832	27,391,400	27,372,360	Materials & Supplies	30,574,194	30,574,194	30,973,035
26,657,132	27,893,944	33,421,698	33,423,985	Internal Services	40,731,985	40,731,985	40,644,393
14,110	426,323	10,000	10,000	Capital Outlay	0	0	0
132,008,701	144,149,258	176,861,803	176,861,803		200,887,943	200,887,943	200,681,113

FUND 3003: HEALTH DEPARTMENT FQHC FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CASH TRANSFERS TO...							
0	0	0	0	Capital Improvement Fund	0	0	1,970,000
0	0	0	0		0	0	1,970,000
CONTINGENCY							
0	0	14,495,272	14,495,272	CONTINGENCY	16,479,108	16,479,108	16,479,108
0	0	14,495,272	14,495,272		16,479,108	16,479,108	16,479,108
UNAPPROPRIATED BALANCE							
38,390,275	76,446,715	35,504,728	35,504,728	UNAPPROPRIATED BALANCE	47,578,020	47,578,020	47,578,020
38,390,275	76,446,715	35,504,728	35,504,728		47,578,020	47,578,020	47,578,020
170,398,976	220,595,973	226,861,803	226,861,803	FUND TOTAL	264,945,071	264,945,071	266,708,241

FUND 3003: HEALTH DEPARTMENT FQHC FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
0	4,934,441	4,408,016	4,408,016	50000 - Beginning Working Capital	7,981,540	7,981,540	8,399,861
11,609,431	13,160,695	12,495,478	12,495,478	50170 - Intergovernmental, Direct Federal	11,388,484	11,388,484	13,358,484
1,209,074	1,577,659	1,700,793	1,700,793	50180 - Intergovernmental, Direct State	1,164,620	1,164,620	1,164,620
0	0	0	0	50190 - Intergovernmental, Federal through State	548,205	548,205	548,205
80,262	100,120	103,120	103,120	50195 - Intergovernmental, Federal through Other	1,351,208	1,351,208	1,351,208
8,602,863	10,458,044	13,201,673	11,973,673	50210 - Non-governmental Grants, Operating	14,917,492	14,917,492	14,917,492
-12	0	0	0	50220 - Licenses & Fees	0	0	0
4,664,711	3,536,720	5,406,592	5,406,592	50235 - Charges for Services	4,520,822	4,520,822	4,102,501
162,554,984	180,379,336	139,546,131	140,774,131	50236 - Charges for Services, Intergovernmental	159,015,572	159,015,572	158,808,742
24,504	7,668	0	0	50240 - Property and Space Rentals	0	0	0
15,024	2,888	0	0	50290 - Dividends & Rebates	0	0	0
94	30	0	0	50310 - Internal Service Reimbursement	0	0	0
9,205,101	0	0	0	50320 - Cash Transfers In	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
20,459	127,657	0	0	50360 - Miscellaneous Revenue	0	0	0
-27,623,993	-28,299,672	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
170,362,503	185,985,586	176,861,803	176,861,803		200,887,943	200,887,943	202,651,113
OVERALL COUNTY							
0	33,456,834	50,000,000	50,000,000	50000 - Beginning Working Capital	64,057,128	64,057,128	64,057,128
36,473	1,153,553	0	0	50270 - Interest Earnings	0	0	0
36,473	34,610,387	50,000,000	50,000,000		64,057,128	64,057,128	64,057,128
170,398,976	220,595,973	226,861,803	226,861,803	FUND TOTAL	264,945,071	264,945,071	266,708,241

FUND 3500: RISK MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
97,078,862	95,641,912	100,173,736	100,173,736	TOTAL BEGINNING WORKING CAPITAL	107,573,621	107,573,621	107,573,621
INTERGOVERNMENTAL							
2,290	2,309	0	0	Local Sources	0	0	0
2,290	2,309	0	0		0	0	0
LICENSES & PERMITS							
9,236	5,870	0	0	Licenses	0	0	0
9,236	5,870	0	0		0	0	0
SERVICE CHARGES							
16,484	19,052	25,000	25,000	Facilities Management	25,000	25,000	25,000
5,330	0	0	0	Services Charges	0	0	0
21,814	19,052	25,000	25,000		25,000	25,000	25,000
617,865	2,510,951	2,000,000	2,000,000	TOTAL INTEREST	3,000,000	3,000,000	3,000,000
OTHER							
1,890,204	2,146,881	1,475,000	1,475,000	Dividends/Refunds	1,935,000	1,935,000	1,935,000
174,167	46,082	0	0	Fines/Forfeitures	0	0	0
0	1,319	0	0	Miscellaneous	0	0	0
0	251	0	0	Nongovernmental Grants	0	0	0
10,963,044	11,126,187	11,928,937	11,928,937	Other Miscellaneous	12,900,000	12,900,000	12,900,000
124,615,959	134,447,432	163,575,764	164,794,789	Service Reimbursements	177,387,198	177,387,198	177,734,715
137,643,374	147,768,151	176,979,701	178,198,726		192,222,198	192,222,198	192,569,715
0	7,062,417	0	0	TOTAL FINANCING SOURCES	0	0	0
235,373,441	253,010,662	279,178,437	280,397,462	FUND TOTAL	302,820,819	302,820,819	303,168,336

FUND 3500: RISK MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
5,221,711	6,016,654	6,731,389	6,743,249	Personnel	7,101,241	7,101,241	7,101,241
2,554	15,293	312,230	312,230	Contractual Services	323,790	323,790	323,790
122,686	151,314	242,910	231,050	Materials & Supplies	251,921	251,921	251,921
523,412	531,938	598,591	598,591	Internal Services	616,718	616,718	616,718
5,870,362	6,715,199	7,885,120	7,885,120		8,293,670	8,293,670	8,293,670

FUND 3500: RISK MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
5,943,950	6,172,111	6,435,133	6,435,133	Personnel	8,049,615	8,049,615	8,049,615
2,519,321	2,497,970	3,021,519	3,021,519	Contractual Services	2,956,238	2,956,238	2,956,238
117,792,487	131,864,594	161,112,454	162,331,479	Materials & Supplies	175,330,137	175,330,137	175,677,654
542,993	561,025	550,476	550,476	Internal Services	617,539	617,539	617,539
7,062,417	0	0	0	Debt Service	0	0	0
133,861,167	141,095,700	171,119,582	172,338,607		186,953,529	186,953,529	187,301,046
CONTINGENCY							
0	0	15,026,060	15,026,060	CONTINGENCY	16,136,043	16,136,043	16,136,043
0	0	15,026,060	15,026,060		16,136,043	16,136,043	16,136,043
UNAPPROPRIATED BALANCE							
95,641,912	105,199,763	85,147,675	85,147,675	UNAPPROPRIATED BALANCE	91,437,577	91,437,577	91,437,577
95,641,912	105,199,763	85,147,675	85,147,675		91,437,577	91,437,577	91,437,577
235,373,441	253,010,662	279,178,437	280,397,462	FUND TOTAL	302,820,819	302,820,819	303,168,336

FUND 3500: RISK MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
2,290	2,309	0	0	50200 - Intergovernmental, Direct Other	0	0	0
8,756	5,595	0	0	50220 - Licenses & Fees	0	0	0
5,000	0	0	0	50235 - Charges for Services	0	0	0
0	251	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,027,238	7,887,615	7,885,120	7,885,120	50322 - Internal Service Reimbursement, County Attorney	8,293,670	8,293,670	8,293,670
7,043,283	7,895,770	7,885,120	7,885,120		8,293,670	8,293,670	8,293,670
OVERALL COUNTY							
97,078,862	95,641,912	100,173,736	100,173,736	50000 - Beginning Working Capital	107,573,621	107,573,621	107,573,621
617,865	2,456,744	2,000,000	2,000,000	50270 - Interest Earnings	3,000,000	3,000,000	3,000,000
97,696,727	98,098,656	102,173,736	102,173,736		110,573,621	110,573,621	110,573,621

FUND 3500: RISK MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
480	275	0	0	50220 - Licenses & Fees	0	0	0
330	0	0	0	50235 - Charges for Services	0	0	0
16,484	19,052	25,000	25,000	50240 - Property and Space Rentals	25,000	25,000	25,000
0	54,206	0	0	50270 - Interest Earnings	0	0	0
174,167	46,082	0	0	50280 - Fines and Forfeitures	0	0	0
1,890,204	2,146,881	1,475,000	1,475,000	50290 - Dividends & Rebates	1,935,000	1,935,000	1,935,000
4,974,205	4,884,193	5,180,879	5,180,879	50291 - Retiree & COBRA Health Premiums	5,500,000	5,500,000	5,500,000
5,988,839	6,241,994	6,748,058	6,748,058	50292 - Employee Benefit Contribution	7,400,000	7,400,000	7,400,000
0	0	274,126	274,126	50310 - Internal Service Reimbursement	288,188	288,188	288,188
3,185,323	3,808,468	7,883,085	7,883,085	50311 - Internal Service Reimbursement, General Insurance Liability	8,887,552	8,887,552	8,887,552
4,023,435	4,682,805	4,978,062	4,978,062	50312 - Internal Service Reimbursement, Workers' Compensation Internal	6,715,283	6,715,283	6,715,283
8,880,881	9,960,861	10,680,843	10,680,843	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	11,367,286	11,367,286	11,367,286
69,359	84,129	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
1,081,434	1,143,623	1,017,918	1,017,918	50315 - Internal Service Reimbursement, Unemployment Insurance	1,085,032	1,085,032	1,085,032
93,906,225	99,593,657	122,550,490	123,769,515	50316 - Internal Service Reimbursement, Medical & Dental	132,332,769	132,332,769	132,680,286
354,713	410,199	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,257,570	1,454,479	3,063,843	3,063,843	50318 - Internal Service Reimbursement, Employer-paid Disability	2,100,000	2,100,000	2,100,000
4,829,782	5,421,594	5,242,277	5,242,277	50321 - Internal Service Reimbursement, Benefits Administration	6,317,418	6,317,418	6,317,418
0	7,062,417	0	0	50325 - Internal Loans Proceeds	0	0	0
0	1,319	0	0	50360 - Miscellaneous Revenue	0	0	0
130,633,431	147,016,235	169,119,581	170,338,606		183,953,528	183,953,528	184,301,045
235,373,441	253,010,662	279,178,437	280,397,462	FUND TOTAL	302,820,819	302,820,819	303,168,336

FUND 3501: FLEET MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
921,490	836,504	874,584	874,584	TOTAL BEGINNING WORKING CAPITAL	1,163,256	1,163,256	1,163,256
SERVICE CHARGES							
0	0	103,668	103,668	Services Charges	97,493	97,493	97,493
0	0	103,668	103,668		97,493	97,493	97,493
1,904	16,781	0	0	TOTAL INTEREST	0	0	0
OTHER							
85,953	18,840	0	0	Dividends/Refunds	0	0	0
0	1,226	0	0	Fines/Forfeitures	0	0	0
98,750	334,350	0	0	Miscellaneous	0	0	0
11,520	7,165	0	0	Sales	0	0	0
5,691,156	7,153,721	7,323,523	7,325,037	Service Reimbursements	7,530,842	7,530,842	7,530,842
5,887,379	7,515,302	7,323,523	7,325,037		7,530,842	7,530,842	7,530,842
6,810,773	8,368,587	8,301,775	8,303,289	FUND TOTAL	8,791,591	8,791,591	8,791,591

FUND 3501: FLEET MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,622,349	1,640,754	1,958,294	1,958,294	Personnel	2,048,091	2,048,091	2,087,438
103,927	158,659	680,950	680,950	Contractual Services	479,403	479,403	479,403
2,297,135	2,160,466	2,348,155	2,349,669	Materials & Supplies	2,421,178	2,421,178	2,378,594
1,664,429	1,792,910	2,098,015	2,098,015	Internal Services	2,325,663	2,325,663	2,328,900
286,430	353,728	1,161,491	1,161,491	Capital Outlay	354,000	354,000	354,000
5,974,269	6,106,516	8,246,905	8,248,419		7,628,335	7,628,335	7,628,335
CASH TRANSFERS TO...							
0	378,800	54,870	54,870	Fleet Asset Replacement Fund	341,509	341,509	341,509
0	378,800	54,870	54,870		341,509	341,509	341,509
CONTINGENCY							
0	0	0	0	CONTINGENCY	821,747	821,747	821,747
0	0	0	0		821,747	821,747	821,747
UNAPPROPRIATED BALANCE							
836,504	1,883,271	0	0	UNAPPROPRIATED BALANCE	0	0	0
836,504	1,883,271	0	0		0	0	0
6,810,773	8,368,587	8,301,775	8,303,289	FUND TOTAL	8,791,591	8,791,591	8,791,591

FUND 3501: FLEET MANAGEMENT FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
OVERALL COUNTY								
2,903	743,620	0	0	50000 - Beginning Working Capital	0	0	0	0
1,904	16,781	0	0	50270 - Interest Earnings	0	0	0	0
4,806	760,401	0	0		0	0	0	0
COUNTY ASSETS								
918,587	92,884	874,584	874,584	50000 - Beginning Working Capital	1,163,256	1,163,256	1,163,256	
0	0	103,668	103,668	50235 - Charges for Services	97,493	97,493	97,493	
11,520	7,165	0	0	50250 - Sales to the Public	0	0	0	
0	1,226	0	0	50280 - Fines and Forfeitures	0	0	0	
85,953	18,840	0	0	50290 - Dividends & Rebates	0	0	0	
5,691,156	7,153,721	7,323,523	7,325,037	50310 - Internal Service Reimbursement	7,530,842	7,530,842	7,530,842	
98,750	334,350	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0	
6,805,967	7,608,186	8,301,775	8,303,289		8,791,591	8,791,591	8,791,591	
6,810,773	8,368,587	8,301,775	8,303,289	FUND TOTAL	8,791,591	8,791,591	8,791,591	

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
7,485,498	8,086,404	8,499,670	8,499,670	TOTAL BEGINNING WORKING CAPITAL	10,864,159	10,864,159	10,864,159
51,177	223,409	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,828	0	0	0	Dividends/Refunds	0	0	0
2,424,115	2,427,489	2,954,347	2,954,347	Service Reimbursements	2,729,425	2,729,425	2,729,425
2,426,944	2,427,489	2,954,347	2,954,347		2,729,425	2,729,425	2,729,425
0	378,800	54,870	54,870	TOTAL FINANCING SOURCES	341,509	341,509	341,509
9,963,618	11,116,102	11,508,887	11,508,887	FUND TOTAL	13,935,093	13,935,093	13,935,093

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,877,215	2,407,867	11,508,887	11,508,887	Capital Outlay	13,935,093	13,935,093	13,935,093
1,877,215	2,407,867	11,508,887	11,508,887		13,935,093	13,935,093	13,935,093
UNAPPROPRIATED BALANCE							
8,086,404	8,708,235	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,086,404	8,708,235	0	0		0	0	0
9,963,618	11,116,102	11,508,887	11,508,887	FUND TOTAL	13,935,093	13,935,093	13,935,093

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
71,672	0	0	0	50000 - Beginning Working Capital	0	0	0
51,177	223,409	0	0	50270 - Interest Earnings	0	0	0
122,849	223,409	0	0		0	0	0
COUNTY ASSETS							
7,413,826	8,086,404	8,499,670	8,499,670	50000 - Beginning Working Capital	10,864,159	10,864,159	10,864,159
2,828	0	0	0	50290 - Dividends & Rebates	0	0	0
2,424,115	2,427,489	2,954,347	2,954,347	50310 - Internal Service Reimbursement	2,729,425	2,729,425	2,729,425
0	378,800	54,870	54,870	50320 - Cash Transfers In	341,509	341,509	341,509
9,840,770	10,892,693	11,508,887	11,508,887		13,935,093	13,935,093	13,935,093
9,963,618	11,116,102	11,508,887	11,508,887	FUND TOTAL	13,935,093	13,935,093	13,935,093

FUND 3503: INFORMATION TECHNOLOGY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
7,783,994	7,122,834	8,285,249	8,285,249	TOTAL BEGINNING WORKING CAPITAL	6,192,253	6,192,253	6,482,932
SERVICE CHARGES							
14,756	16,662	14,902	14,902	Services Charges	12,770	12,770	12,770
14,756	16,662	14,902	14,902		12,770	12,770	12,770
52,387	195,190	0	0	TOTAL INTEREST	0	0	0
OTHER							
63,332,890	66,762,214	69,300,107	69,300,107	Service Reimbursements	73,486,230	73,486,230	73,486,230
63,332,890	66,762,214	69,300,107	69,300,107		73,486,230	73,486,230	73,486,230
0	75,000	0	0	TOTAL FINANCING SOURCES	0	0	0
71,184,028	74,171,900	77,600,258	77,600,258	FUND TOTAL	79,691,253	79,691,253	79,981,932

FUND 3503: INFORMATION TECHNOLOGY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
30,627,407	32,519,314	39,918,056	39,951,384	Personnel	42,619,972	42,619,972	42,681,268
6,475,000	7,145,194	4,323,020	4,323,020	Contractual Services	5,583,271	5,583,271	5,548,440
14,886,940	15,372,395	21,213,160	21,179,832	Materials & Supplies	20,058,589	20,058,589	20,210,009
11,346,548	11,274,211	4,965,716	4,965,716	Internal Services	5,464,202	5,464,202	5,469,277
725,299	245,702	6,600,146	6,600,146	Capital Outlay	3,700,891	3,700,891	3,700,891
64,061,194	66,556,815	77,020,098	77,020,098		77,426,925	77,426,925	77,609,885
CASH TRANSFERS TO...							
0	0	580,160	580,160	General Fund	0	0	0
0	1,880,000	0	0	Information Technology Capital Fund	0	0	0
0	1,880,000	580,160	580,160		0	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	2,264,328	2,264,328	2,372,047
0	0	0	0		2,264,328	2,264,328	2,372,047
UNAPPROPRIATED BALANCE							
7,122,834	5,735,085	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,122,834	5,735,085	0	0		0	0	0
71,184,028	74,171,900	77,600,258	77,600,258	FUND TOTAL	79,691,253	79,691,253	79,981,932

FUND 3503: INFORMATION TECHNOLOGY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	0	580,160	580,160	50000 - Beginning Working Capital	0	0	0
52,387	195,190	0	0	50270 - Interest Earnings	0	0	0
52,387	195,190	580,160	580,160		0	0	0
COUNTY ASSETS							
7,783,994	7,122,834	7,705,089	7,705,089	50000 - Beginning Working Capital	6,192,253	6,192,253	6,482,932
14,756	16,662	14,902	14,902	50235 - Charges for Services	12,770	12,770	12,770
63,332,890	66,762,214	69,300,107	69,300,107	50310 - Internal Service Reimbursement	73,486,230	73,486,230	73,486,230
0	75,000	0	0	50320 - Cash Transfers In	0	0	0
71,131,641	73,976,710	77,020,098	77,020,098		79,691,253	79,691,253	79,981,932
71,184,028	74,171,900	77,600,258	77,600,258	FUND TOTAL	79,691,253	79,691,253	79,981,932

FUND 3504: MAIL DISTRIBUTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
699,608	614,037	523,507	523,507	TOTAL BEGINNING WORKING CAPITAL	533,039	533,039	533,039
SERVICE CHARGES							
0	0	16,938	16,938	Services Charges	17,052	17,052	17,052
0	0	16,938	16,938		17,052	17,052	17,052
2,656	10,069	0	0	TOTAL INTEREST	0	0	0
OTHER							
22	0	0	0	Sales	0	0	0
3,771,818	4,005,995	4,395,640	4,395,640	Service Reimbursements	4,774,820	4,774,820	4,774,820
3,771,839	4,005,995	4,395,640	4,395,640		4,774,820	4,774,820	4,774,820
4,474,103	4,630,101	4,936,085	4,936,085	FUND TOTAL	5,324,911	5,324,911	5,324,911

FUND 3504: MAIL DISTRIBUTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,465,851	1,479,439	1,772,752	1,772,752	Personnel	1,809,938	1,809,938	1,814,632
996,496	1,018,516	1,041,204	1,041,204	Contractual Services	1,064,616	1,064,616	1,064,616
137,424	117,583	180,514	180,514	Materials & Supplies	191,285	191,285	184,135
1,260,295	1,356,429	1,526,979	1,526,979	Internal Services	1,726,033	1,726,033	1,728,489
0	25,657	414,636	414,636	Capital Outlay	0	0	0
3,860,066	3,997,624	4,936,085	4,936,085		4,791,872	4,791,872	4,791,872
CONTINGENCY							
0	0	0	0	CONTINGENCY	533,039	533,039	533,039
0	0	0	0		533,039	533,039	533,039
UNAPPROPRIATED BALANCE							
614,037	632,477	0	0	UNAPPROPRIATED BALANCE	0	0	0
614,037	632,477	0	0		0	0	0
4,474,103	4,630,101	4,936,085	4,936,085	FUND TOTAL	5,324,911	5,324,911	5,324,911

FUND 3504: MAIL DISTRIBUTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
15,087	0	0	0	50000 - Beginning Working Capital	0	0	0
2,656	10,069	0	0	50270 - Interest Earnings	0	0	0
17,743	10,069	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
684,521	614,037	523,507	523,507	50000 - Beginning Working Capital	533,039	533,039	533,039
0	0	16,938	16,938	50235 - Charges for Services	17,052	17,052	17,052
22	0	0	0	50250 - Sales to the Public	0	0	0
3,771,818	4,005,995	4,395,640	4,395,640	50310 - Internal Service Reimbursement	4,774,820	4,774,820	4,774,820
4,456,360	4,620,032	4,936,085	4,936,085		5,324,911	5,324,911	5,324,911
4,474,103	4,630,101	4,936,085	4,936,085	FUND TOTAL	5,324,911	5,324,911	5,324,911

FUND 3505: FACILITIES MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,984,805	3,642,250	4,711,502	4,711,502	TOTAL BEGINNING WORKING CAPITAL	4,148,215	4,148,215	4,162,215
SERVICE CHARGES							
1,121,274	1,134,336	990,752	990,752	Facilities Management	795,532	795,532	795,532
1,034,189	1,131,412	1,120,046	1,120,046	IG Charges for Services	1,299,767	1,299,767	1,299,767
9,793	20,683	0	0	Services Charges	0	0	0
2,165,257	2,286,431	2,110,798	2,110,798		2,095,299	2,095,299	2,095,299
31,475	107,940	0	0	TOTAL INTEREST	0	0	0
OTHER							
38,329	159,702	0	0	Dividends/Refunds	0	0	0
7,400	0	109,325	109,325	Miscellaneous	0	0	0
60,427,497	71,171,852	74,934,842	75,249,842	Service Reimbursements	82,311,174	82,311,174	83,080,604
60,473,226	71,331,554	75,044,167	75,359,167		82,311,174	82,311,174	83,080,604
0	123,621	445,000	445,000	TOTAL FINANCING SOURCES	0	0	100,000
66,654,763	77,491,796	82,311,467	82,626,467	FUND TOTAL	88,554,688	88,554,688	89,438,118

FUND 3505: FACILITIES MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
15,130,015	16,535,302	19,057,026	19,057,289	Personnel	20,013,447	20,013,447	20,013,447
11,504,433	16,087,292	15,242,477	15,242,477	Contractual Services	17,737,019	17,737,019	17,851,019
25,958,100	30,327,083	32,436,811	32,751,548	Materials & Supplies	34,383,131	34,383,131	35,152,561
9,942,960	10,206,005	11,159,156	11,159,156	Internal Services	12,751,149	12,751,149	12,751,149
146,543	231,614	0	0	Capital Outlay	0	0	0
128	0	0	0	Debt Service	0	0	0
62,682,179	73,387,296	77,895,470	78,210,470		84,884,746	84,884,746	85,768,176
CASH TRANSFERS TO...							
170,626	194,114	148,619	148,619	Asset Preservation Fund	153,965	153,965	73,762
159,708	171,068	161,929	161,929	Capital Improvement Fund	73,762	73,762	153,965
0	0	0	0	General Fund	105,382	105,382	105,382
330,334	365,182	310,548	310,548		333,109	333,109	333,109
CONTINGENCY							
0	0	4,105,449	4,105,449	CONTINGENCY	3,336,833	3,336,833	3,336,833
0	0	4,105,449	4,105,449		3,336,833	3,336,833	3,336,833

FUND 3505: FACILITIES MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
UNAPPROPRIATED BALANCE							
3,642,250	3,739,318	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,642,250	3,739,318	0	0		0	0	0
66,654,763	77,491,796	82,311,467	82,626,467	FUND TOTAL	88,554,688	88,554,688	89,438,118

FUND 3505: FACILITIES MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
2,398,804	2,966,198	4,105,449	4,105,449	50000 - Beginning Working Capital	0	0	3,336,833
31,475	107,940	0	0	50270 - Interest Earnings	0	0	0
2,430,279	3,074,138	4,105,449	4,105,449		0	0	3,336,833

COUNTY ASSETS							
1,586,001	676,053	606,053	606,053	50000 - Beginning Working Capital	4,148,215	4,148,215	825,382
9,793	20,683	0	0	50235 - Charges for Services	0	0	0
1,034,189	1,131,412	1,120,046	1,120,046	50236 - Charges for Services, Intergovernmental	1,299,767	1,299,767	1,299,767
1,121,274	1,134,336	990,752	990,752	50240 - Property and Space Rentals	795,532	795,532	795,532
38,329	159,702	0	0	50290 - Dividends & Rebates	0	0	0
1,815,268	2,220,031	4,082,431	4,082,431	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	4,248,790	4,248,790	4,248,790
5,198,360	6,966,520	7,909,282	7,909,282	50308 - Internal Service Reimbursement, Enhanced Building Services	9,370,896	9,370,896	9,370,896
5,804,083	10,787,938	9,005,000	9,320,000	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	10,000,000	10,000,000	10,317,000
47,609,787	51,197,362	53,938,129	53,938,129	50310 - Internal Service Reimbursement	58,691,488	58,691,488	59,143,918
0	123,621	445,000	445,000	50320 - Cash Transfers In	0	0	100,000
0	0	0	0	50350 - Write Off Revenue	0	0	0
7,400	0	109,325	109,325	50360 - Miscellaneous Revenue	0	0	0
64,224,484	74,417,659	78,206,018	78,521,018		88,554,688	88,554,688	86,101,285
66,654,763	77,491,796	82,311,467	82,626,467	FUND TOTAL	88,554,688	88,554,688	89,438,118



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Multnomah County*