



**FY 2025**  
**Executive**  
**Budget**

Volume 1:  
Proposed Policy &  
Legal Detail

Proposed by  
Multnomah County Chair  
Jessica Vega Pederson  
April 25, 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 Indigenous land. Due to efforts to annihilate Indigenous peoples from lands and history, many tribes and Nations who lived, hunted and fished in what is now Multnomah County and Oregon are not remembered. Multnomah County also acknowledges the history of the Portland metro area as a destination site for the Indian Relocation Act of 1956, which coerced Native people to leave their homes on tribal land and assimilate into the dominant culture.

Because of this history, Multnomah County is home to the ninth largest urban Indigenous population in the United States and will continue to work in solidarity to uplift the collective power, leadership, creativity and wisdom of Indigenous communities in the County and beyond. In remembering these communities, we seek to honor their legacy, their lives and their descendants.

*Photos by Robert Franklin*



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

**BAG**, Plateau cu



## 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

### Table of Contents

Reader’s Guide .....	3
How We Budget .....	4
Local Budget Law .....	4
Prioritizing Equity .....	5
Measuring Performance .....	6
Four Phases of the Annual Budget Process .....	7
<i>Phase I - Submitted Budget</i> .....	7
<i>Phase II - Proposed Budget</i> .....	7
<i>Phase III - Approved Budget</i> .....	8
<i>Phase IV - Adopted Budget</i> .....	8
Community Input and Public Hearings .....	9
Budget Calendar .....	11
Modifying the Budget and Supplemental Budgets .....	11
Fund Structure and Basis of Budgeting and Accounting .....	12
Fund Accounting Structure .....	14
<i>Governmental Funds</i> .....	14
<i>Proprietary Funds</i> .....	14
<i>Fiduciary Funds</i> .....	14
Where to Find Other Information .....	15

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## Reader's Guide

The budget document for Multnomah County consists of two 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 Indigenous land and seeks to honor the Indigenous communities in the County and beyond.
- Chair's Message – The County Chair's budget message to the community.
- How Multnomah County Budgets – A description of the budget process with information on opportunities for public input and other resources.
- Budget Director's Message – An introduction to and general overview of the budget and discussion of key issues that affect budget decisions.
- Financial Summaries – A set of summaries of resources and requirements, property tax information, cash transfers and debt management.
- 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.
- Capital Budget – A summary of program offers that fall under the County's plan to determine long term financing for fixed assets.
- Financial and Budget Policies – A summary of the Board approved policies that dictate how the County approaches financial decisions.
- Glossary of Terms – A listing of many of the key words, terms, and acronyms commonly used by Multnomah County.

**Program Information by Department - Volume 2** contains:

- A Reader's Guide that provides background information on program offers, the public policy documents that combine information such as program descriptions, budget overviews, and performance data for a set of services.
- A section for each department. 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.

## 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 Black, Indigenous, and People of Color (BIPOC) and other marginalized communities.
- Continue to look at the language used in each program and write descriptions that keep the public in mind. Departments were also asked to have each program offer communicate how it uses an equity lens in relation to services provided and, when the data is available, include demographic information about the program's target population and how the program is reaching this population.
- Consider whether the department has, or could add, performance measures that demonstrate an impact on racial equity. Departments were encouraged to ask themselves what adjustments/additions could be made to how program outcomes are measured in order to help make more informed decisions about program effectiveness regarding inclusion or racial justice. They were also urged to consider the data used to analyze racial disparities for the service population and whether there are gaps in data collection (and, if so, how they could be resolved).

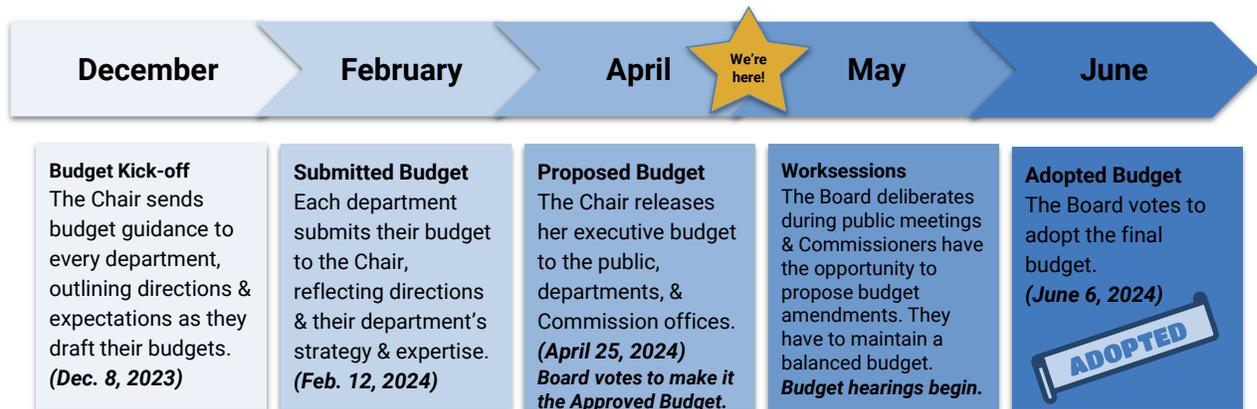
The potential for this work is to transform the way that the County develops its budget and how the County delivers services to the community. The County will accomplish this by centering equity in how the County describes what it does; acknowledging racial and ethnic disparities in the community as 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 Introduction section of Volume 2.

### 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 February, when the budget process is further along.

In conjunction with the County Chair's Office, the Budget Office issues guidelines to set broad limits and direction for the County's budget cycle. Based on the General Fund forecast, departments are directed to constrain, maintain, or expand their operating costs by a targeted amount. From January through February, department leaders, the Chair's Office, and the Budget Office meet to discuss 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. Approval of the budget by the Board is a technical step before the Board begins public deliberation of the budget.

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 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 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](http://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](http://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](http://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 (and will continue to reach out) to the community providing information about how they plan to approach the budget process and and seeking community feedback.

### Budget Work Sessions

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

### Board Meetings - Public Testimony on Non-Agenda Items

Community members can attend Board meetings in person, by phone, or virtually, and are able to provide virtual or in-person testimony on non-agenda items, including the budget. Community members may also submit written testimony regarding the budget via e-mail. Further information can be found on the Multnomah County website at [www.multco.us/budget](http://www.multco.us/budget).

### Community Listening Sessions

The Board, acting as the Budget Committee, will hold three Community Listening Sessions (public hearings) after the approval of the Chair’s budget and before the final budget adoption. The sessions are 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 will convene a public hearing on the budget at the Multnomah Building (Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon).

### Budget Adoption Hearing

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

## Budget Calendar

The budget calendar can be found on the County's website at: [www.multco.us/budget/calendar](http://www.multco.us/budget/calendar).

Major budget milestone dates include:

- Oct. 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 Proposed Budget

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

Type of Fund	Type of Resources or Expenditures	Example	Basis of Budgeting	Basis of Accounting
General Fund	Discretionary	General Fund	Modified Accrual	Modified Accrual
Special Revenue Fund	Restricted to a specific purpose	Road Fund	Modified Accrual	Modified Accrual
Debt Service Fund	Pay debt service	PERS Bond Sinking Fund	Modified Accrual	Modified Accrual
Capital Projects Fund	Capital Improvements and Asset Preservation	Capital Improvement Fund	Modified Accrual	Modified Accrual
Internal Service Fund	Internal business functions	Fleet Management Fund	Modified Accrual	Full Accrual
Enterprise Fund	External business functions	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 expenditure for principal and interest and fees associated with servicing debt. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.

### *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.)

## Where to Find Other Information

### **Annual Comprehensive Financial Report**

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

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

### **Tax Supervising and Conservation Commission Annual Report**

[www.tscmultco.com](http://www.tscmultco.com)

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

### **County Auditor**

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

The Auditor conducts performance audits of all County operations and financial affairs and provides reports of the results to the Board of County Commissioners.

### **Community Budget Advisory Committees (CBACs)**

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

CBACs are 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](http://www.multco.us/budget)

The County's Central Budget Office home page contains budget information by year, the budget calendar, current and upcoming year budget documents, economic forecasts and revenue information, and other tools, forms, and resources. The FY 2025 Proposed 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/fy-2025-budget](http://www.multco.us/budget/fy-2025-budget). Individual program offers can also be found on the Budget Office website at [www.multco.us/budget/fy-2025-program-offers](http://www.multco.us/budget/fy-2025-program-offers).

### Table of Contents

- Introduction..... 3
- Policy Direction from the Chair ..... 4
- Planning for FY 2025..... 5
  - Financial Context* ..... 5
  - Economic Climate* ..... 6
  - Forecasting the General Fund*..... 8
  - Local Revenues*..... 9
  - Cost Drivers*..... 12
- Overview of Additions, Reductions and Reallocations ..... 14
  - Countywide Additions and Reductions* ..... 14
  - Health and Human Services General Fund Additions*..... 15
  - Behavioral Health Other Funds One-Time-Only Funds* ..... 17
  - Health and Human Services General Fund Reallocations* ..... 17
  - Public Safety General Fund Additions* ..... 18
  - Public Safety General Fund Reductions*..... 19
  - Public Safety General Fund Reallocations*..... 20
  - General Government General Fund Additions* ..... 21
  - General Government Reallocations* ..... 25
- Budget Overview All Funds ..... 26
  - Department Expenditures All Funds (\$3.0 billion)* ..... 27
  - Department Revenues All Funds (\$3.4 billion)* ..... 28
  - Fund Comparison: Year over Year* ..... 30
- The General Fund ..... 31
  - General Fund Expenditures and Reserves (\$886.0 million)*..... 31
  - General Fund Revenues (\$817.4 million)* ..... 32
  - General Fund Reserves* ..... 32
  - Use of One-Time-Only (OTO) Funds* ..... 33
- Voter Approved Initiatives (Year 4)..... 37
  - Metro Supportive Housing Services Measure (SHS Measure) - \$304.8 million..... 37
  - Preschool for All (PFA) - \$572.3 million, 2,100 preschool slots ..... 41
  - Multnomah County - Library GO Bond - \$253.4 million ..... 42
- Expiring American Rescue Plan Act (ARP) ..... 43
- Policy Issues and Opportunities ..... 44

<i>Community Violence Intervention and Prevention</i> .....	44
<i>State of Oregon Funding</i> .....	45
Senate Bill 1145 .....	45
House Bill 4002 and HB 5204 .....	45
Deflection Program .....	46
<i>Ambulance Service Plan</i> .....	46
<i>Overdose Prevention &amp; Emergency Fentanyl Response</i> .....	46
<i>Tax Title Supreme Court Case</i> .....	47
<i>Climate Resilience</i> .....	47
<i>Homelessness Response Action Plan (HRAP)</i> .....	48
<i>Leaning into the One County Initiative</i> .....	48
Restructuring the Office of the Chief Operating Officer .....	48
Countywide Strategic Planning.....	49
<i>2024-2028 Workforce Equity Strategic Plan (WESP)</i> .....	49
<i>Public Campaign Finance</i> .....	49
<i>Burnside Bridge Replacement</i> .....	50
<i>Budget Audit Recommendations</i> .....	51
Multnomah County Organization Chart .....	52
Appreciation .....	53

## 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 some of our 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. (More details can be found in the Chair's Budget Guidance at [www.multco.us/file/135050/download](http://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 3.7% 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.

The Chair's Message provides additional information on her policy initiatives; it can be found at [www.multco.us/budget/fy-2025-chairs-proposed-budget](http://www.multco.us/budget/fy-2025-chairs-proposed-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 hoped 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](http://www.multco.us/budget).

## *Economic Climate*

Multnomah County revenues are tied to issues that impact the national economy as a whole, such as inflation and unemployment, but 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 404 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 2023 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 updated forecast assumes that the FY 2025 deficit is \$3.9 million which increases to \$32.8 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
<b>Revenues</b>	721,925,865	744,327,435	770,580,634	802,329,856	829,550,707
<b>Expenditures</b>	726,032,190	760,581,852	790,059,013	827,661,959	858,430,351
<b>Ongoing Surplus/(Deficit)</b>	<b>(4,106,325)</b>	<b>(16,254,417)</b>	<b>(19,478,379)</b>	<b>(25,332,103)</b>	<b>(28,879,644)</b>
<b>SB 1145 Ongoing Funding Gap</b>	<b>(3,584,843)</b>	<b>(3,728,237)</b>	<b>(3,877,366)</b>	<b>(4,032,461)</b>	<b>(4,193,759)</b>
<b>November Forecast with SB 1145 Backfill</b>	<b>(7,691,168)</b>	<b>(19,982,654)</b>	<b>(23,355,745)</b>	<b>(29,364,564)</b>	<b>(33,073,404)</b>
<b>Interest Adjustment</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PERS HB 4045 Impact</b>	<b>0</b>	<b>(1,600,000)</b>	<b>(1,664,000)</b>	<b>(1,730,560)</b>	<b>(1,799,782)</b>
<b>Actual COLA 3.3% instead of 3.7% (Personnel and Contracted Services)</b>	<b>1,756,724</b>	<b>1,826,993</b>	<b>1,900,073</b>	<b>1,976,076</b>	<b>2,055,119</b>
<b>March Forecast with SB 1145 Backfill</b>	<b>(3,934,444)</b>	<b>(19,755,661)</b>	<b>(23,119,673)</b>	<b>(29,119,048)</b>	<b>(32,818,067)</b>

*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](http://www.multco.us/budget/fy-2025-economic-forecasts-and-financial-overview).

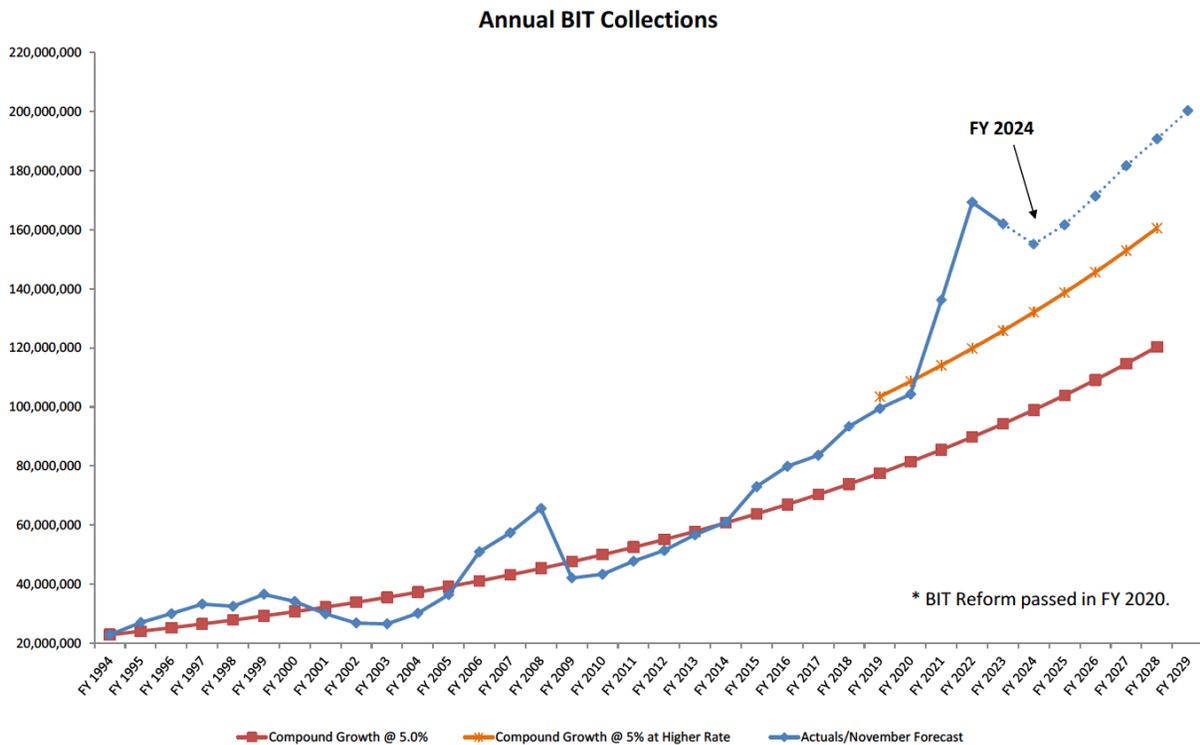
## Local Revenues

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%

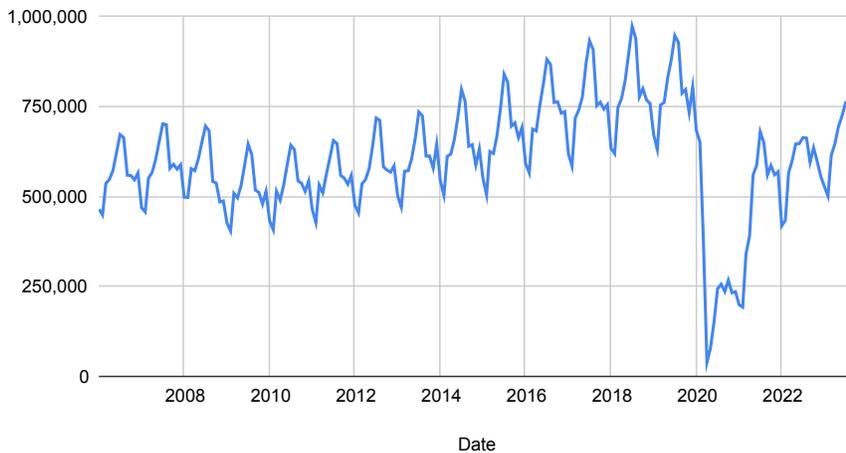
The following graph shows historical business income tax (BIT) revenues (solid blue line) and the current forecast through FY 2029 (dotted blue line). Three recessions are shown on the graph, which followed separate paths of decline (or no decline in the most recent case). The recession at the beginning 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.

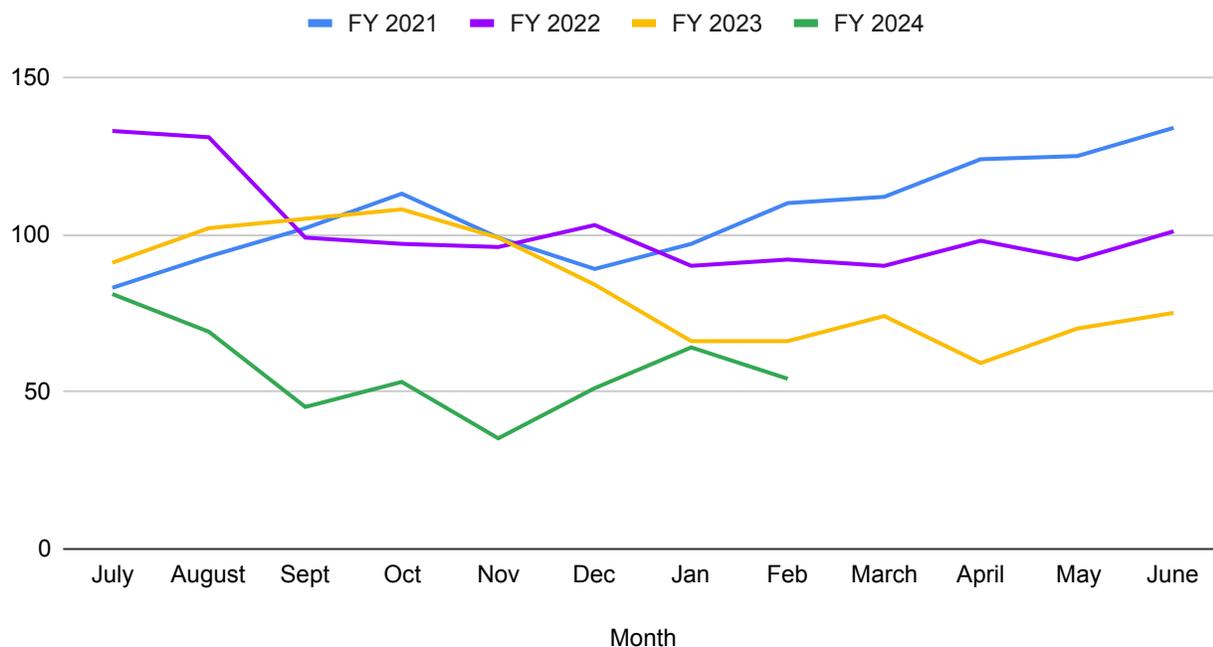
Beginning in early 2022, revenues started to rapidly improve. As of FY 2023, revenues had fully recovered even as deplaned passengers at PDX are still below pre-pandemic levels. Motor vehicle rental revenue has been helped by rental car shortages pushing up prices and overall inflation. The County also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

PDX Domestic Deplaned Passengers



Starting in FY 2023, US 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. MCSO has requested that the US 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](http://www.oregon.gov/PERS) and in the County's Annual Comprehensive Financial Report, which is located at [www.multco.us/finance/financial-reports](http://www.multco.us/finance/financial-reports).

For FY 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 \$1.0 million of General Fund additions in personnel costs for the entire County in three areas detailed as follows:

- 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.
- 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.

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	Nonrepresented Wage Study	Local 88 Market Adjustment	COLA Reduction from 3.7% to 3.3%
Nondepartmental	0	49,768	(67,865)
District Attorney	8,341	0	(129,271)
County Human Services	60,050	13,993	(90,608)
Joint Office of Homeless Services	17,260	4,104	(27,369)
Health	116,418	47,908	(329,358)
Community Justice	43,012	186,471	(183,450)
Sheriff's Office	6,117	308,090	(435,317)
County Management	87,647	0	(162,450)
County Assets	32,535	6,262	(32,858)
Community Services	<u>17,775</u>	<u>2,912</u>	<u>(53,354)</u>
<b>Total</b>	<b>\$389,155</b>	<b>\$619,508</b>	<b>(\$1,511,900)</b>

### Health and Human Services General Fund Additions

Health and Human Services added \$35.7 million General fund and 38.90 FTE. The most significant addition is \$18.5 million for emergency shelter strategic investment in the Joint Office of Homeless Services. County Human Services (DCHS) was increased by \$11.6 million and 16.90 FTE. The largest investment in DCHS is a one-time-only investment of \$7.1 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
<b>Joint Office of Homeless Services</b>				
78234*	Emergency Shelter Strategic Investment	0	18,500,000	0.00
<b>County Human Services</b>				
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	
25133B	YFS - Emergency Rent Assistance		3,825,070	8.50
25133C	YFS - Eviction Prevention		3,308,738	6.00
25146	YFS - SUN Community Schools: Family Resource Navigators		3,000,000	
25156B	YFS - Bienestar Social Services Expansion	61,843		0.40
<b>County Human Services Subtotal</b>		<b>298,498</b>	<b>11,603,756</b>	<b>16.90</b>
<b>Health Department</b>				
40000B	Overdose Prevention & Response		1,302,776	4.00
40004B**	Ambulance Service Plan		756,768	
40007B**	Restaurant Inspections Restoration		1,153,733	8.00
40037B	Gas Powered Leaf Blower Project	385,609		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
<b>Health Department Subtotal</b>		<b>1,720,833</b>	<b>3,613,277</b>	<b>22.00</b>
<b>Health and Human Services Total</b>		<b>\$2,019,331</b>	<b>\$33,717,033</b>	<b>38.90</b>

\*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
<b>County Human Services</b>			
25000	DCHS Director's Office	(1,456,773)	(8.00)
25160	YFS - Data and Evaluation Services	<u>(185,481)</u>	<u>(1.00)</u>
<b>County Human Services Subtotal</b>		<b>(1,642,254)</b>	<b>(9.00)</b>
<b>Health Department</b>			
40000A	Director's Office	(262,941)	0.00
40040	Financial & Business Management	(396,925)	0.00
40037	Environmental Health Community Program	(113,591)	(1.35)
40070	Crisis Assessment & Treatment Center	<u>(50,816)</u>	
<b>Health Department Subtotal</b>		<b>(824,273)</b>	<b>(1.35)</b>
<b>Health and Human Services Total</b>		<b>(\$2,466,527)</b>	<b>(10.35)</b>

### *Behavioral Health Other Funds One-Time-Only Funds*

The table below shows instances where one-time Beginning Working Capital (BWC) is being used to fund ongoing programs in the Behavioral Health division. The BWC funds 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>17,336,948</u>
<b>Behavioral Health Total</b>		<b>\$2,466,950</b>	<b>\$30,135,616</b>

### *Health and Human Services General Fund Reallocations*

The 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
<b>County Human Services</b>			
<b>Made these reductions</b>			
Various	Various - Administration Division program offers	(75,000)	
25118	YFS - Youth and Family Services Administration	(159,788)	159,788
<b>To fund these programs</b>			
25036	ADVSD Safety Net Program	75,000	
<b>Total County Human Services</b>		<b>(\$159,788)</b>	<b>159,788</b>
<b>Health Department</b>			
<b>Made these reductions</b>			
40097	Parent, Child, and Family Health Management	(234,302)	(2.00)
40060	Community and Adolescent Health	(526,925)	(4.00)
<b>To fund these programs</b>			
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>
<b>Total Health Department Reallocations</b>		<b>\$0</b>	<b>0.00</b>

### Public Safety General Fund Additions

General Fund Public Safety additions include \$5.9 million and 33.85 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 one-time-only funding for a gun dispossession deputy in the Sheriff's Office that was previously funded with American Rescue Plan (ARP).

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>Local Public Safety Coordinating Council (LPSCC)</b>				
10009C	Transforming Justice Implementation		<u>150,000</u>	<u>0.00</u>
<b>LPSCC Subtotal</b>			<b>150,000</b>	<b>0.00</b>
<b>District Attorney's Office</b>				
15002D	IT Consulting & MS Teams Voice - OTO		185,000	0.00
15201B	Unit C - Gun Violence Case Backlog		289,331	1.00
15301C	Organized Retail Theft Task Force		233,196	2.50
15301D	Auto Theft Task Force		233,196	2.50
15403B	Body Worn Cameras - Expansion		<u>776,683</u>	<u>3.00</u>
<b>District Attorney's Office Subtotal</b>		<b>0</b>	<b>1,717,406</b>	<b>9.00</b>
<b>Community Justice</b>				
50046	DCJ SB1145 Backfill		<u>974,605</u>	<u>4.47</u>
<b>Community Justice Subtotal</b>		<b>974,605</b>	<b>0</b>	<b>4.47</b>
<b>Sheriff's Office</b>				
60330E	Backfill MCIJ SB1145	2,838,356		15.00
60555B	Additional Gun Dispossession Deputy		<u>217,706</u>	<u>1.00</u>
<b>Sheriff's Office Subtotal</b>		<b>2,838,356</b>	<b>217,706</b>	<b>16.00</b>
<b>Public Safety Total</b>		<b>\$3,812,961</b>	<b>\$2,085,112</b>	<b>29.47</b>

### 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
<b>Local Public Safety Coordinating Council (LPSCC)</b>			
10009A	Local Public Safety Coordinating Council - DSSJ	(52,796)	
<b>LPSCC Subtotal</b>		<b>(\$52,796)</b>	<b>0.00</b>
<b>District Attorney's Office</b>			
15204A	Pretrial	(185,816)	(2.00)
<b>District Attorney's Office Subtotal</b>		<b>(185,816)</b>	<b>(2.00)</b>
<b>Community Justice</b>			
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)	
<b>Community Justice Subtotal</b>		<b>(1,846,776)</b>	<b>(4.50)</b>
<b>Public Safety Total</b>		<b>(\$2,085,388)</b>	<b>(6.50)</b>

### 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
<b>District Attorney's Office</b>			
<b>Made these reductions</b>			
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)
<b>To fund these programs</b>			
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>
<b>Total District Attorney's Office Reallocations</b>		<b>\$0</b>	<b>3.00</b>
<b>Community Justice</b>			
<b>Made these reductions</b>			
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)	
<b>To fund these programs</b>			
50000	DCJ Director's Office	<u>169,880</u>	<u>1.00</u>
<b>Total Community Justice Reallocations</b>		<b>\$0</b>	<b>1.00</b>

### General Government General Fund Additions

General Fund General Government additions include \$27.6 million and 21.00 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
<b>Nondepartmental</b>				
10000C	HB 4002 Implementation	2,000,000		
10007B	Public Records Software		300,000	
10010B	OCI - Policy & Training Coordinator		132,500	
10010C	Community Budget Advisory Committee (CBAC) Stipends		42,000	
10010D	Civic Engagement Leadership Training		130,000	
10017C	ADA Digital Accessibility	366,000		2.00
10018B	Food Access Focus		200,000	
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		<u>250,000</u>	
<b>Nondepartmental Subtotal</b>		<b>\$2,366,000</b>	<b>\$1,441,500</b>	<b>2.00</b>

The Department of County Assets has \$8.9 million of new General Fund including \$3.3 million in Information Technology projects like public website and digital services transformation and \$5.6 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
<b>County Assets</b>				
78233B**	Justice Center Electrical System Upgrade - Bus Duct Replacement - Phase 2		3,812,900	
78240**	Hansen Complex Deconstruction		750,000	
78244**	Juvenile Justice Complex Security Foyer		1,000,000	
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>	
<b>County Assets Subtotal</b>		<b>\$0</b>	<b>\$8,872,900</b>	<b>0.00</b>

# Budget Director's Message

## FY 2025 Proposed Budget

The most significant change in DCM is the organizational restructure of the Chief Operating Officer'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		
		Ongoing	OTO	FTE
<b>County Management</b>				
72000B	COO Organizational Redesign - SPARK Unit	1,150,997		5.00
72000C	COO Organizational Redesign - Assistant 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	0.00
72049B	DCM/NonD Human Resources Team Increased Capacity for NOND		190,000	0.00
72064	Countywide Strategic Planning		250,000	0.00
72065	Multnomah County Managers Conference		250,000	0.00
72066	DCM Tax Title Reserve Fund		5,000,000	0.00
72068	Recruitment and Retention Campaign		<u>310,000</u>	<u>0.00</u>
<b>County Management Subtotal</b>		<b>\$2,624,153</b>	<b>\$6,200,000</b>	<b>10.00</b>

# Budget Director's Message

## FY 2025 Proposed Budget

Department of Community Services includes \$6.1 million of new investments throughout the department. Animal Services Division, an additional 4.00 FTE and \$921,950 . 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 \$3.0 million for ADA ramps and \$1.0 million for Public Campaign Finance.

Prog. #	Program Offer Name	General Fund		
		Ongoing	OTO	FTE
<b>Community Services</b>				
90005B	Animal Services Professional Services - Security	130,300		
90006B	Field Service Officers	383,145		3.00
90007B	Animal Services Foster Care	107,805		1.00
90008B	Animal Health Professional Services		300,000	
90011	Public Campaign Finance	1,000,000		1.00
90009A	Charter Reform Ranked Choice Voting	184,219		1.00
90009B	Charter Reform Ranked Choice 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		3,000,000	
90021B*	Zoning Code Improvement Project		<u>140,000</u>	
<b>Community Services Subtotal</b>		<b>1,805,469</b>	<b>4,329,376</b>	<b>7.00</b>
<b>General Government Total</b>		<b>\$6,795,622</b>	<b>\$20,843,776</b>	<b>19.00</b>

\*Funded with Video Lottery funds

\*\*Funded by the General Fund but cash transferred to the respective Other 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
<b>Nondepartmental</b>			
Various	Various program offers throughout Nond	(226,606)	
10040	Complaints Investigation Unit	<u>(50,000)</u>	
<b>Nondepartmental Subtotal</b>		<b>(276,606)</b>	
<b>Community Services</b>			
90000	DCS Director's Office	(74,815)	
Various	Animal Services	(85,318)	
90021A	Land Use Planning	<u>(82,357)</u>	
<b>Community Services Subtotal</b>		<b>(242,490)</b>	
<b>County Management</b>			
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>
<b>County Management Subtotal</b>		<b>(759,844)</b>	<b>(1.00)</b>
<b>County Assets</b>			
78002	DCA Budget & Planning	(20,000)	
78102	DCA Business Services Finance	<u>(23,568)</u>	
<b>County Assets Subtotal</b>		<b>(43,568)</b>	
<b>General Government Total</b>		<b>(\$1,322,508)</b>	<b>(1.00)</b>

### 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
<b>County Management</b>			
<b>Made these reductions</b>			
72017	Central HR Services	(21,809)	
72050	Central HR Classification & Compensation	(27,591)	
72016	Central HR Administration	(71,810)	(0.50)
<b>To fund this program</b>			
72050	Central HR Classification & Compensation	<u>121,210</u>	<u>1.00</u>
<b>Total County Management Reallocations</b>		<b>0</b>	<b>0.50</b>

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

### Budget Overview All Funds

Local budget law requires that Multnomah County report the “total” budget. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities. The total budget for FY 2025 is \$4.0 billion. When adopted, the budget sets the legal appropriation.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2025 net budget of \$2.9 billion is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget (shown in the table below) subtracts all internal charges, transfers, and loans from one fund to another. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services. It also removes all reserves for future years to more accurately reflect the ongoing operating budget.

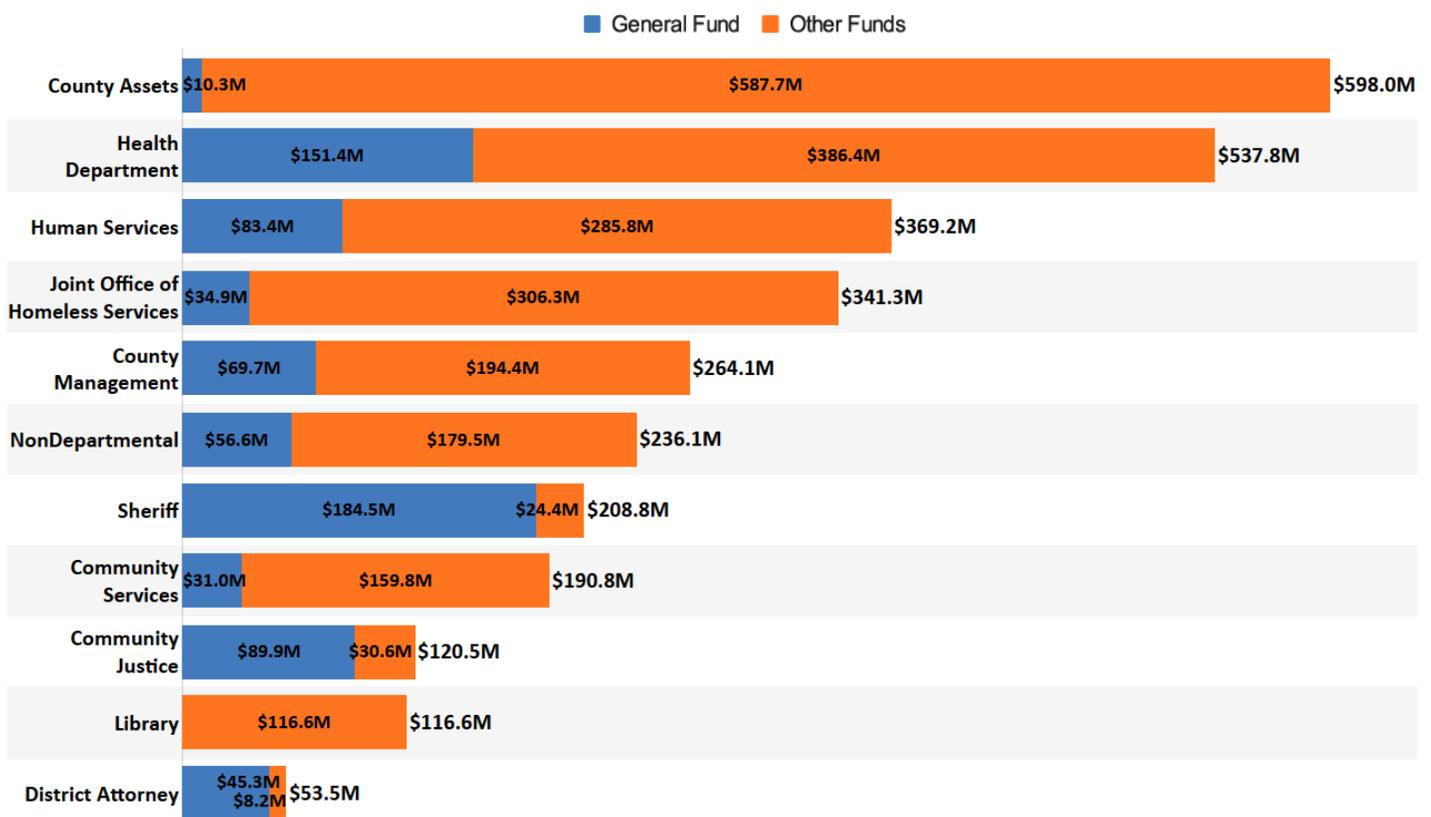
FY 2025 Budget	
Direct Department Expenditures	\$2,754,948,184
Contingency (All Funds)	<u>\$167,928,278</u>
<b>Total Net Budget</b>	<b>\$2,922,876,462</b>
Service Reimbursements	\$281,747,866
Internal Cash Transfers	\$35,013,502
Reserves	<u>\$718,939,271</u>
<b>Total Budget</b>	<b>\$3,958,577,101</b>

### Department Expenditures All Funds (\$3.0 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, increased to \$3.0 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 (\$253.4 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 \$200.9 million in the Federally Qualified Health Center (FQHC) enterprise fund that accounts for the County's community health clinics.



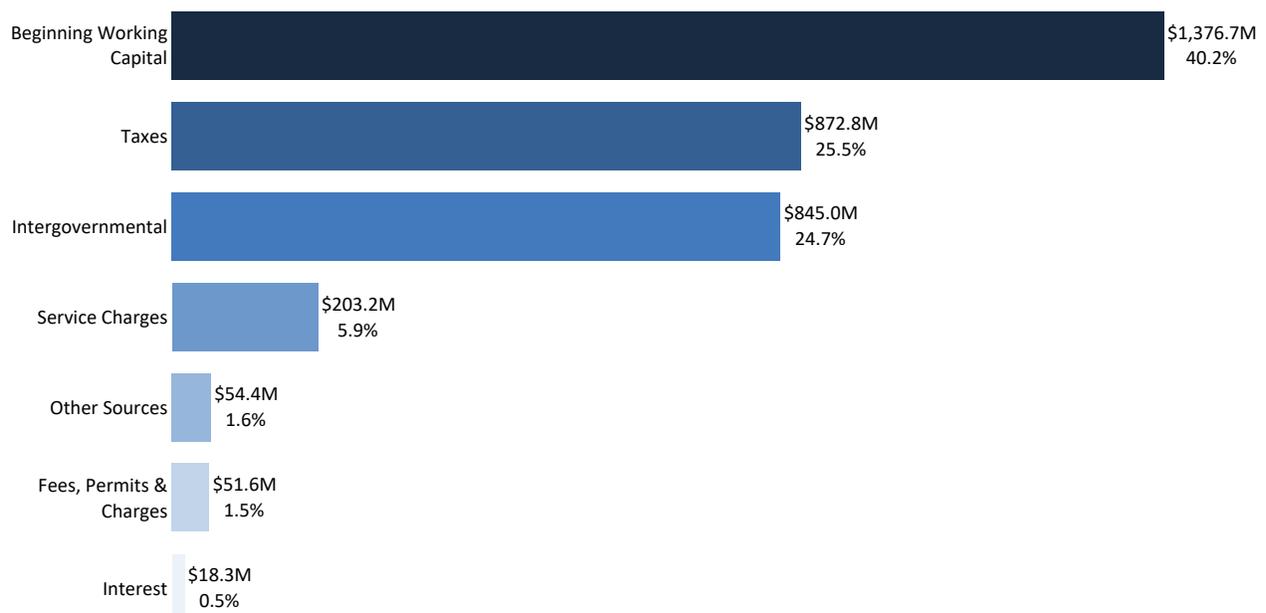
### Department Revenues All Funds (\$3.4 billion)

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 \$845.0 million or 24.7%. This reflects a \$76.4 million or 9.9% 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 25.5% 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 (\$253.4 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 Proposed 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 Proposed 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 Proposed	Change from FY 2024	% Change
Beginning Working Capital	1,177,581,428	1,376,706,555	199,125,127	16.91%
Taxes	836,346,565	872,784,775	36,438,210	4.36%
Intergovernmental	768,573,949	844,985,879	76,411,930	9.94%
Service Charges	176,700,124	203,181,187	26,481,063	14.99%
Fees, Permits & Charges	55,048,474	51,567,403	(3,481,071)	(6.32%)
Other/Miscellaneous	54,774,339	54,359,215	(415,124)	(0.76%)
Interest	<u>8,273,118</u>	<u>18,260,500</u>	<u>9,987,382</u>	120.72%
<b>Total Revenue</b>	<b>\$3,077,297,997</b>	<b>\$3,421,845,514</b>	<b>\$344,547,517</b>	<b>11.20%</b>

### Fund Comparison: Year over Year

The FY 2025 Proposed budget (including internal charges, transfers, and loans) has increased by 11.5% 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:** 28.8% 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: \$13.8 million in the Joint Office of Homeless Services Capital Fund, \$8.4 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).

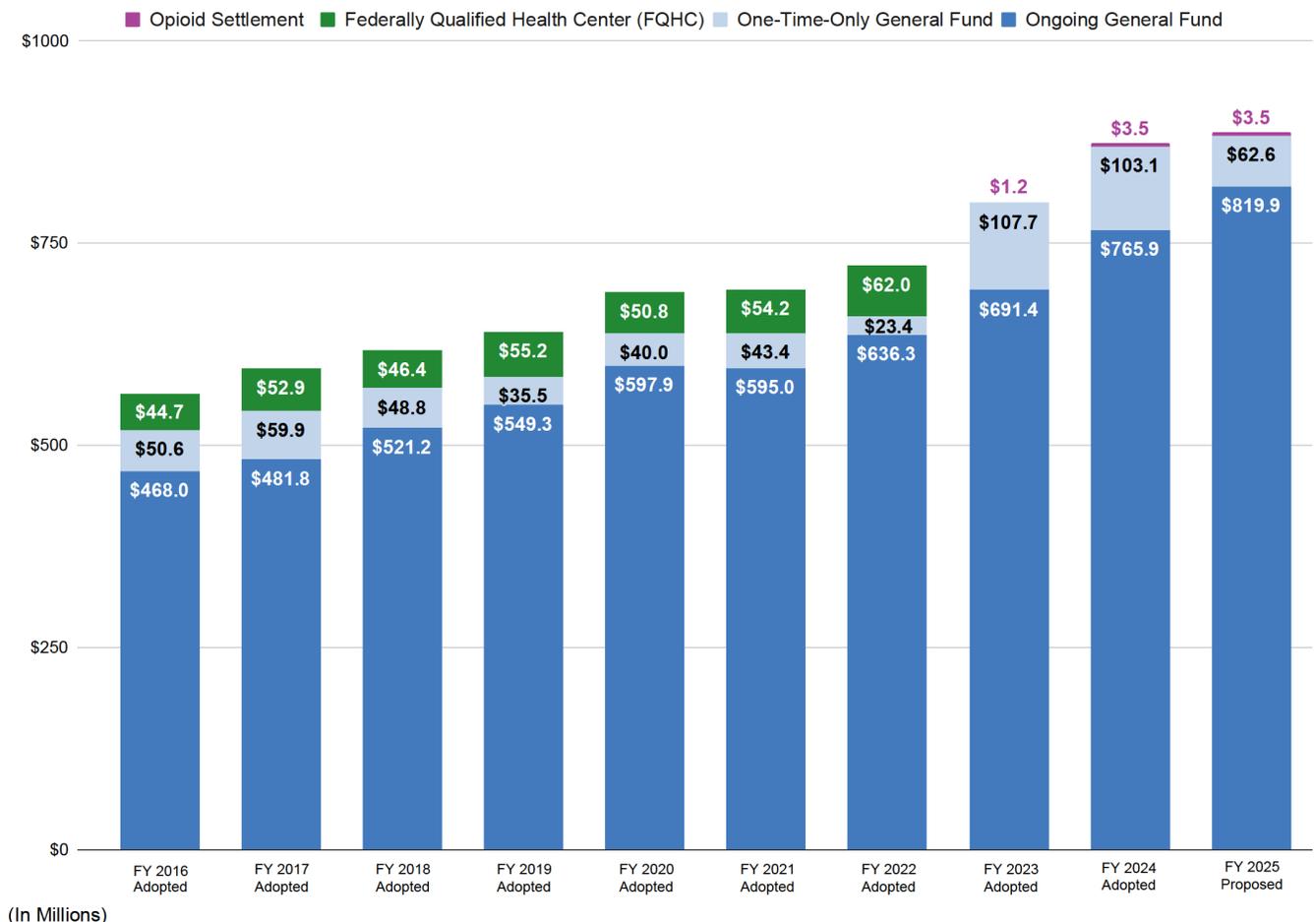
Fund Type	FY 2024 Adopted	FY 2025 Proposed	Change from FY 2024	% Change
General Fund	872,516,492	885,975,592	13,459,100	1.5%
Special Revenue Funds	1,291,820,022	1,683,074,551	391,254,529	30.3%
Debt Service Funds	163,717,807	165,741,041	2,023,234	1.2%
Capital Projects Funds	530,762,400	459,722,491	(71,039,909)	-13.4%
Enterprise Funds	228,359,767	264,945,071	36,585,304	16.0%
Internal Service Funds	463,836,909	499,118,355	35,281,446	7.6%
<b>Total Revenue</b>	<b>\$3,551,013,397</b>	<b>\$3,958,577,101</b>	<b>\$407,563,704</b>	<b>11.5%</b>

### The General Fund

#### General Fund Expenditures and Reserves (\$886.0 million)

The \$886.0 million General Fund comprises 22.4% 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 OTO investment in the Tax Title Affordable Housing sub fund 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 (\$817.4 million)*

General Fund resources for FY 2025 (excluding \$68.6 million of service reimbursements and cash transfers) have increased only slightly from FY 2024. Direct resources are budgeted at \$817.4 million – a \$0.5 million increase over FY 2024 (or less than one-tenth 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%.

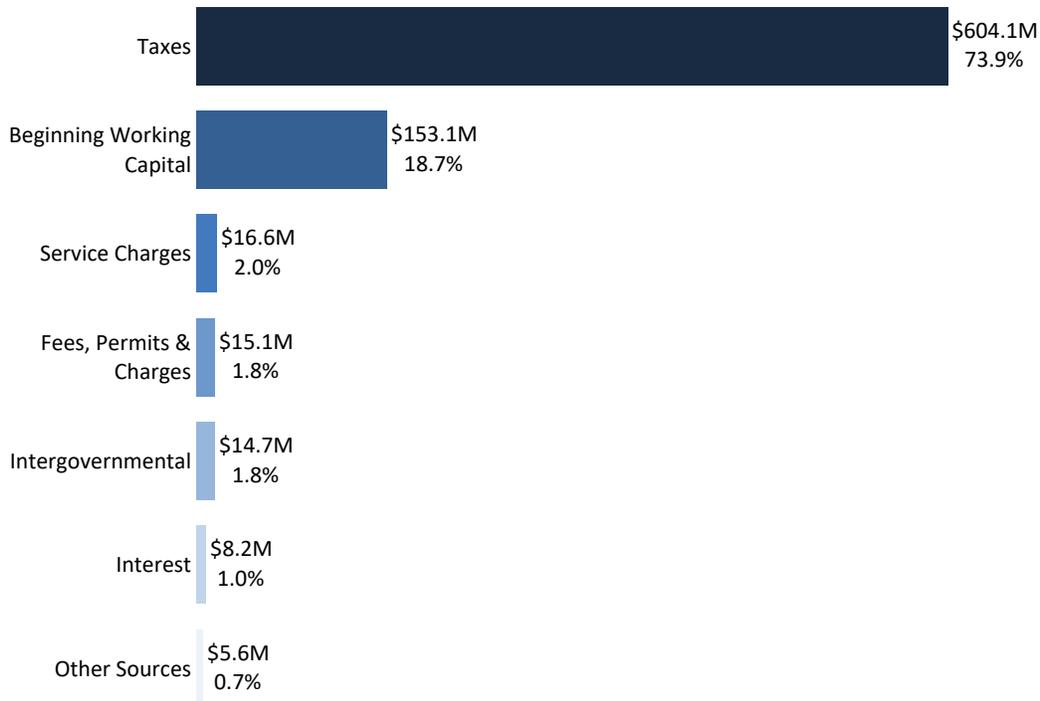
### Use of One-Time-Only (OTO) Funds

The tables on the next pages summarize the \$82.6 million in one-time-only (OTO) General Fund investments and highlights \$8.8 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 \$62.6 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 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.
- \$3.1 million in dedicated funds for planning design of a new Animal Services facility.



### *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	
40044B 78334*	Supplemental Data Sets Partnership with DCA	HD/DCA	400,000	400,000
90018B**	Phase 3 ADA Ramps	DCS	3,000,000	
	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 Complex Deconstruction (78240)		750,000	
30208B	~Safety off the Streets - Emergency Shelter Strategic Investment Expansion (78243)		18,500,000	
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	
<b>Total One-Time-Only for Capital Projects</b>			<b>\$34,383,321</b>	<b>\$3,087,100</b>

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

\*\*Includes Video Lottery funds.

# Budget Director's Message

FY 2025 Proposed 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	
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 - IT Consulting & MS Teams Voice - OTO	DA	185,000	
15201B	Unit C - Gun Violence Case Backlog	DA	289,331	
15207A	MCDCA Access Attorney Program (MAAP)	DA	848,473	
15207B	MAAP - Restoration of 2.00 DDAs	DA	509,600	
15301C**	Organized Retail Theft Task Force	DA	233,196	204,914
15301D**	Auto Theft Task Force	DA	233,196	204,914
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	
25133B	YFS - Emergency Rent Assistance	DCHS	3,825,070	1,800,000
25133C	YFS - Eviction Prevention	DCHS	3,308,738	
25146	YFS - SUN Community Schools: Family Resource Navigators	DCHS	3,000,000	
40000B	Overdose Prevention & Response	HD	1,302,776	
40004B	Ambulance Service Plan	HD	756,768	
40007B	Restaurant Inspections Restoration	HD	1,153,733	
40110	Gun Violence Impacted Families Behavioral Health Team	HD	1,222,614	
60555B	Additional Gun Dispossession Deputy	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	250,000	
72066	DCM Tax Title Reserve Fund	DCM	5,000,000	

# Budget Director's Message

## FY 2025 Proposed Budget

Prog #	Program Name	Dept.	FY 2025 General Fund	FY 2025 Other Funds
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 Ranked Choice 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		
	~ Salary Commission Contingency		100,000	
	~ Pay Equity Contingency		500,000	
95000	BIT Reserve at 12%		<u>19,554,427</u>	
<b>Total One-Time-Only</b>			<b>\$48,235,135</b>	<b>\$5,016,661</b>

\*Includes Video Lottery funds

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

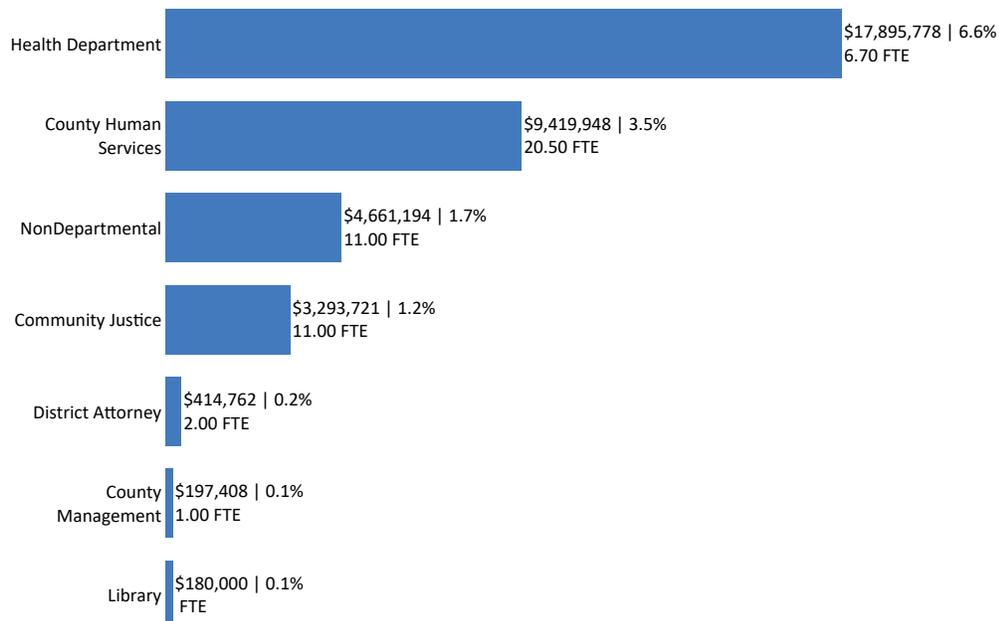
### Voter Approved Initiatives (Year 4)

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	<b>304,809,539</b>
Preschool for All	106,310,092	465,962,827	<b>572,272,919</b>
Library Capital Bond	253,425,980	0	<b>253,425,980</b>

#### 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, \$233.5 million (86.6%) is budgeted in JOHS and \$36.1 million (13.4%) budgeted in partner departments.



# Budget Director's Message

## FY 2025 Proposed Budget

Prog. #	Program Name	SHS Fund	General Fund	Other Funds	Total Cost	SHS FTE
<b>NonDepartmental</b>						
10012C	Logistics - Supportive Housing Services	1,599,956	0	0	1,599,956	8.00
10012D	Countywide Severe Weather Shelter - Supportive Housing Services	2,332,880	0	0	2,332,880	0.00
10000B	Homelessness Response System - Supportive Housing Services	<u>728,358</u>	<u>0</u>	<u>0</u>	<u>728,358</u>	<u>3.00</u>
<b>Total Nondepartmental</b>		<b>\$4,661,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,194</b>	<b>11.00</b>
<b>District Attorney</b>						
15107	Community Reinvestment Coalition - Supportive Housing Services	<b>\$414,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,762</b>	<b>2.00</b>
<b>County Human Services</b>						
25000	DCHS Director's Office	187,076	3,478,738	0	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	0	0	1,066,706	6.00
25050B	YFS - Domestic Violence Housing Support - Supportive Housing Services	733,631	0	0	733,631	2.00
25118	YFS - Youth & Family Services Administration	177,476	2,631,589	0	2,809,065	1.00
25133C	YFS - Eviction Prevention	1,798,107	3,308,738	0	5,106,845	6.00
25139B	YFS - Multnomah Stability Initiative (MSI) - Supportive Housing Services	4,779,560	0	0	4,779,560	1.00
25160	YFS - Data and Evaluation Services	<u>211,782</u>	<u>1,948,800</u>	<u>0</u>	<u>2,160,582</u>	<u>1.50</u>
<b>Total County Human Services</b>		<b>\$9,419,948</b>	<b>\$13,495,648</b>	<b>\$16,661,090</b>	<b>\$39,576,686</b>	<b>20.50</b>
<b>Health</b>						
40010D	Supportive Housing Services for Communicable Disease Clients - Supportive Housing Services	337,033	0	0	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	0	0	1,100,000	0.00
40069C	Behavioral Health Crisis Services - Supportive Housing Services	1,570,911	0	0	1,570,911	1.00
40074B	Mental Health Residential Services - Supportive Housing Services	667,160	0	0	667,160	0.00
40084C	Culturally Specific Mobile Outreach and Stabilization Treatment Program- Supportive Housing Services	542,325	0	0	542,325	0.00

# Budget Director's Message

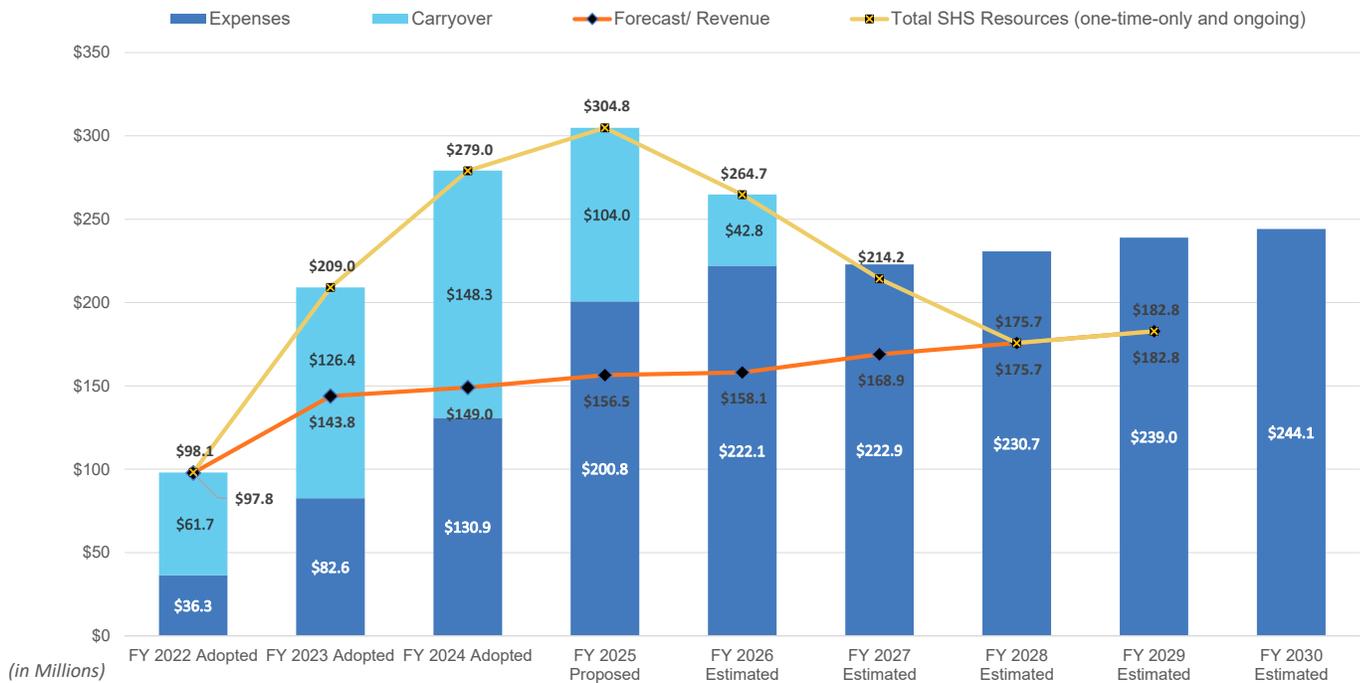
## FY 2025 Proposed Budget

Prog. #	Program Name	SHS Fund	General Fund	Other Funds	Total Cost	SHS FTE
40085B	Adult Addictions Treatment Continuum - Supportive Housing Services	1,247,350	0	0	1,247,350	0.00
40101B	Promoting Access To Hope (PATH) Care Coordination Continuum - Supportive Housing Services	820,558	0	0	820,558	3.70
40105A	Behavioral Health Resource Center (BHRC) - Day Center	1,400,000	3,188,568	873,427	5,461,995	0.00
40105B	Behavioral Health Resource Center (BHRC) - Shelter/Housing	1,084,650	891,684	1,890,000	3,866,334	0.00
40112	Shelter and Housing - Supportive Housing Services	<u>8,925,910</u>	<u>0</u>	<u>0</u>	<u>8,925,910</u>	<u>0.00</u>
<b>Total Health</b>		<b>\$17,895,778</b>	<b>\$7,607,261</b>	<b>\$2,763,427</b>	<b>\$28,266,466</b>	<b>6.70</b>
<b>Community Justice</b>						
50034B	Assessment and Referral Center - Housing - Supportive Housing Services	1,768,887	0	0	1,768,887	3.00
50041	DCJ Stabilization and Readiness Program (SARP) - Supportive Housing Services	<u>1,524,834</u>	<u>0</u>	<u>0</u>	<u>1,524,834</u>	<u>8.00</u>
<b>Total Community Justice</b>		<b>\$3,293,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,293,721</b>	<b>11.00</b>
<b>County Management</b>						
72012B	FRM Fiscal Compliance Supportive Housing Services	<b>\$197,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,408</b>	<b>1.00</b>
<b>Library</b>						
80027	Library Peer Support Specialists - Supportive Housing Services	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>0.00</b>
<b>Total All Partner Departments</b>		<b>\$36,062,811</b>	<b>\$21,102,909</b>	<b>\$19,424,517</b>	<b>\$76,590,237</b>	<b>52.20</b>

# Budget Director's Message

## FY 2025 Proposed Budget

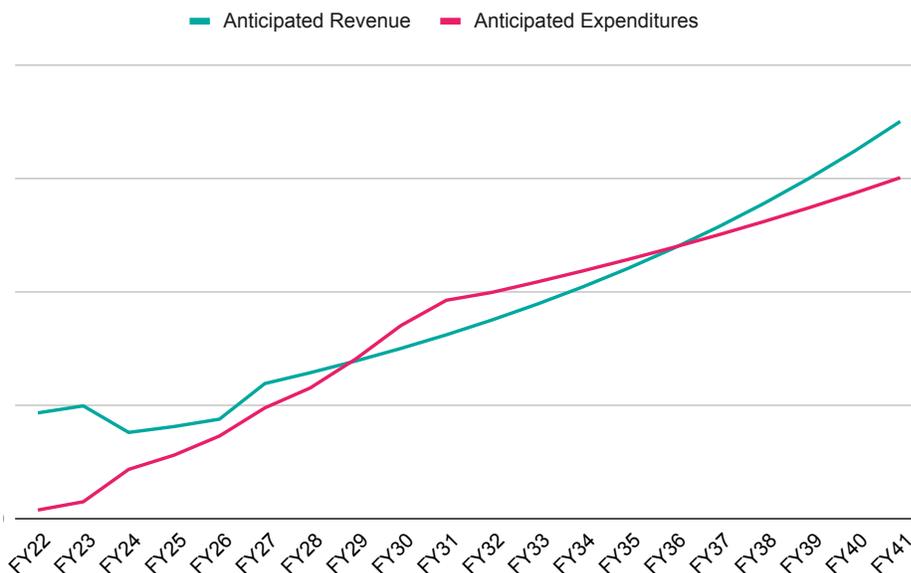
FY 2025 total Metro Supportive Housing revenue for Multnomah County is \$304.8 million, of which \$156.5 million is ongoing revenue (based on Metro's most recent forecast) and \$148.3 million of beginning working capital (BWC). Midway through FY 2024, Metro revised the SHS forecast from \$96.2 million 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.



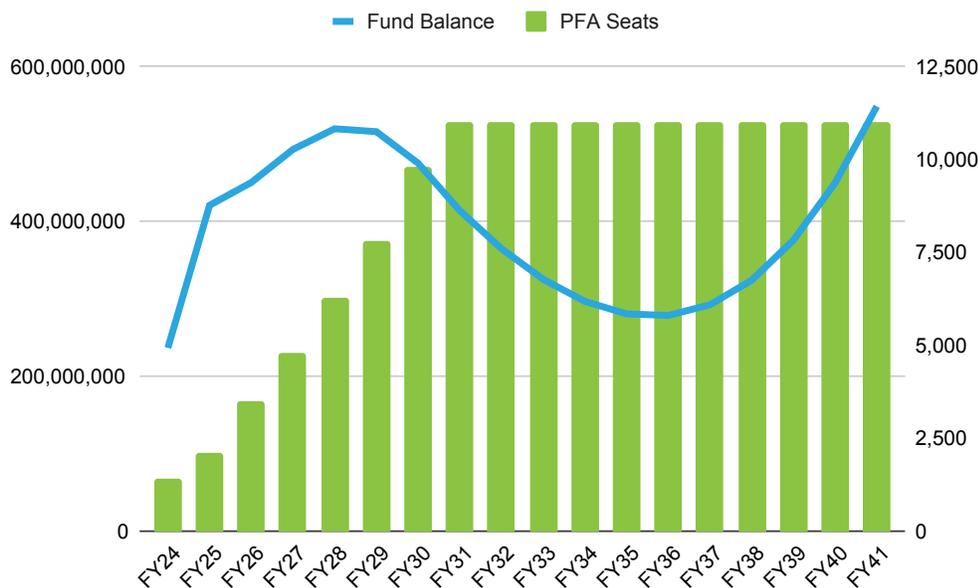
### Preschool for All (PFA) - \$572.3 million, 2,100 preschool slots

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 GO Bond - \$253.4 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 \$2.8 million of our direct allocation to spend. The funding is allocated as follows:

- \$1,800,000 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 because of persistent impacts resulting from the pandemic and the uneven economic recovery. We also recognize that many of the programs funded with ARP are providing valuable and needed services and need to be prioritized alongside the more traditionally funded General Fund programs as part of the budget process. The FY 2025 budget continues to evaluate the need for programs initially designed to serve the community during the pandemic. This has resulted in 16.50 FTE and \$10.6 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	60555B	Additional Gun Dispossession Deputy	217,706	0	1.00	OTO
DCHS	25047B	YFS - Domestic Violence Services to Highly Vulnerable Survivors	236,655	0	1.00	Ongoing
DCHS	25146	YFS - SUN Community Schools: Family Resource Navigators	3,000,000	0	0.00	OTO
DCHS	25133B	YFS - Emergency Rent Assistance	3,825,070	0	0.00	OTO
DCHS	25133C	YFS - Eviction Prevention	3,308,738	1,798,107	8.50	OTO
JOHS	30304	Housing Placement & Retention - Emergency Rent Assistance	0	3,718,845	6.00	OTO
JOHS	30210A	Safety on the Streets	0	774,750	0.00	OTO
<b>Total</b>			<b>\$10,588,169</b>	<b>\$6,291,702</b>	<b>16.50</b>	

### 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

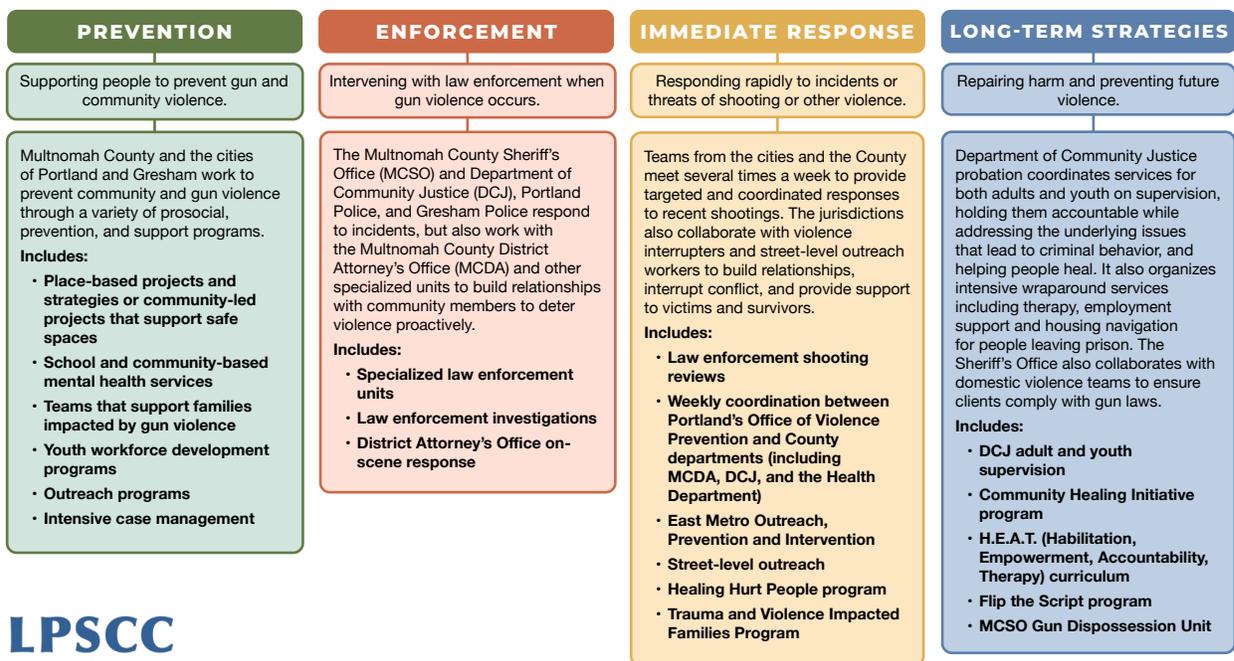
Multnomah County and the cities of Portland and Gresham experienced consecutive record-breaking years of gun violence rates in 2021 and 2022 because of factors and conditions exacerbated by the pandemic. As federal dollars that supported many of these new violence prevention investments begin to sunset, 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](http://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	0
HD	40000C	Deflection Program - State Funding	0	25,000,000
HD	40000C	Deflection Program - City of Portland Funding	0	1,900,000
<b>Total</b>			<b>\$2,000,000</b>	<b>\$26,900,000</b>

The \$2.0 million of new ongoing General Funds will 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.

### 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).

### *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](http://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](http://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](http://www.multco.us/multnomah-county/homelessness-response-action-plan).

### *Leaning into the One County Initiative*

#### **Restructuring the Office of the Chief Operating Officer**

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 roadmap 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](http://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*

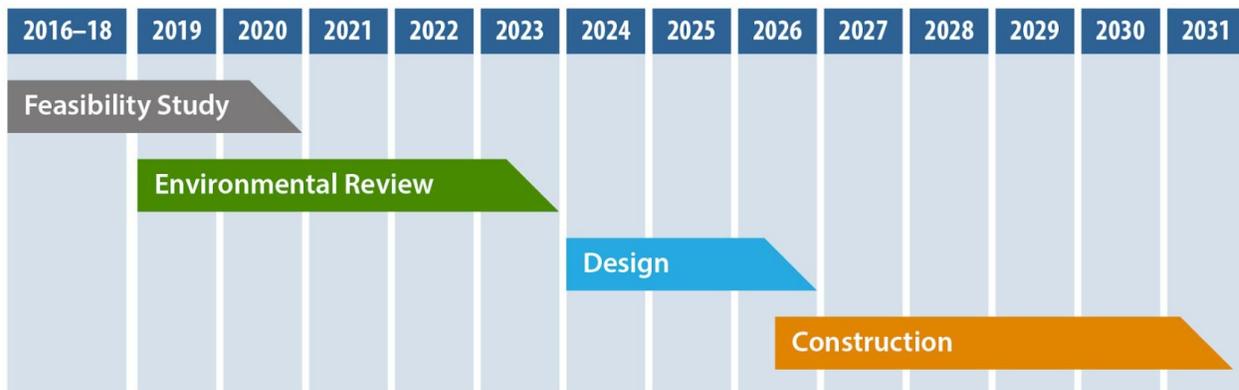
Built in 1926, the Burnside Bridge has been designated as an official emergency transportation lifeline route by Metro. As such, it is the Transportation Division's highest priority to ensure that the bridge meets seismic standards to withstand the anticipated magnitude 9.0 Cascadia Subduction Zone event 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](http://www.multco.us/earthquake-ready-burnside-bridge). The current project timeline is below.



## Overall Project Timeline



### *Budget Audit Recommendations*

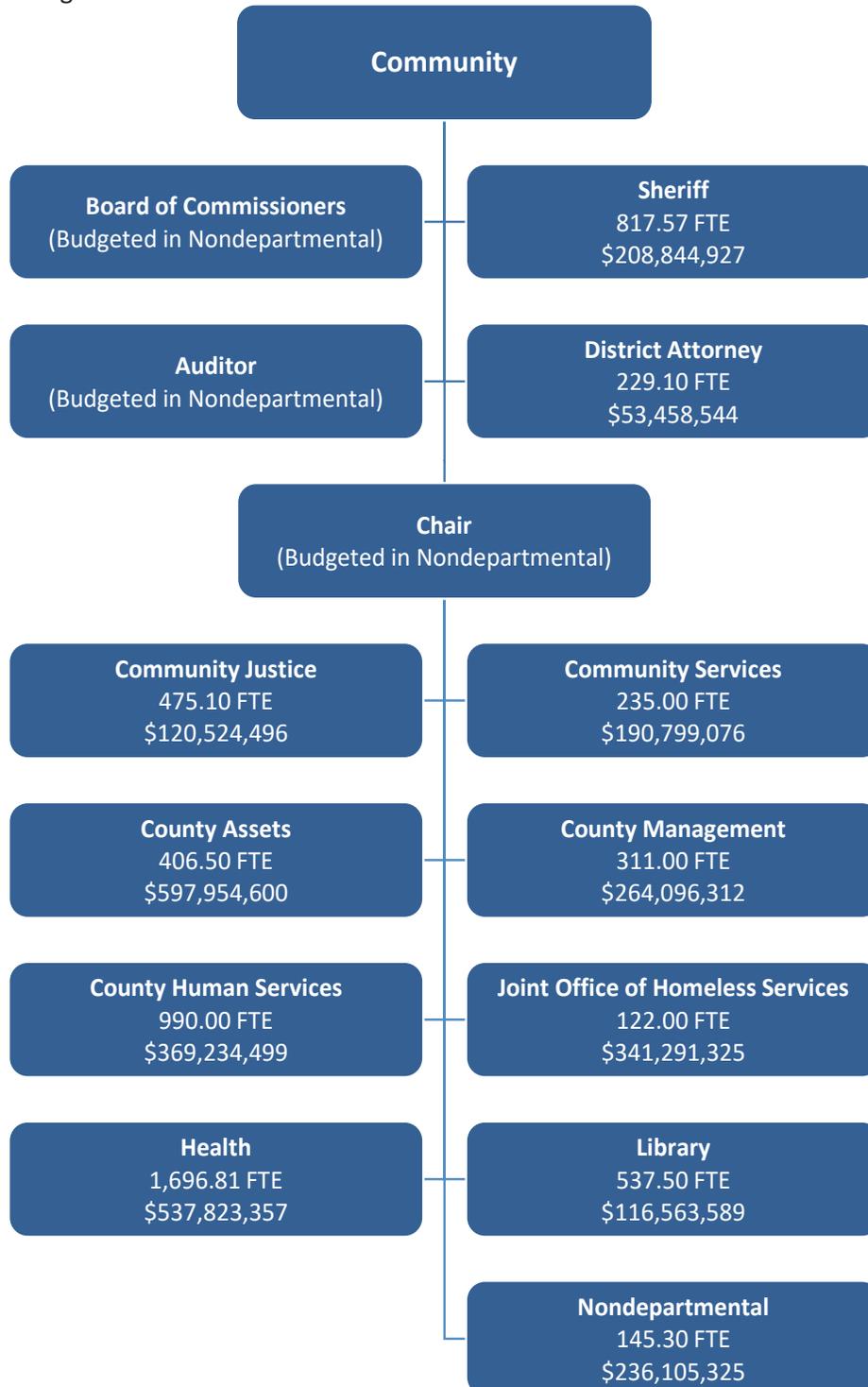
The Multnomah County Auditor's Office published a report on the budget process in October 2023, and presented the findings to the Board on November 21, 2023. While the audit noted that many of the County's budget processes are consistent with best practices, it also identified areas of concern and made 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](http://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](http://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 and proposing possible biennial budget development procedures, culminating in a report weighing the possibilities and risks.

For additional details, please see the [report](#) and [response letter](#), which are in a single pdf at [www.multco.us/file/134266/download](http://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; Mike Schmidt, District Attorney; and Jennifer McGuirk, County Auditor (whose office resides in Nondepartmental). There are 5,965.88 full time equivalent (FTE) positions in this budget.



## Appreciation

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

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

Christian Elkin

Multnomah County Budget Director

# Table of Contents

Summary of Resources .....3  
Summary of Departmental Expenditures .....5  
Summary of Departmental Requirements .....7  
Fund Level Transactions .....8  
Fund Comparison: Year over Year.....9  
Property Tax Information .....11  
Detail of Service Reimbursements Between Funds.....14  
Detail of Cash Transfers Between Funds .....24  
Debt Amortization Schedule .....25

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# Summary of Resources

FY 2025 Proposed Budget

Fund		Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
General Fund	1000	153,084,799	604,118,091	14,739,223	15,069,011	16,577,039	8,160,000	5,632,768	<b>817,380,931</b>	67,058,716	1,535,945	<b>885,975,592</b>
Road Fund	1501	16,726,015	6,508,944	52,846,811	75,000	395,000	500,000	10,000	<b>77,061,770</b>	1,623,322		<b>78,685,092</b>
Bicycle Path Construction Fund	1503	231,398		106,000			5,000		<b>342,398</b>			<b>342,398</b>
Recreation Fund	1504		40,000						<b>40,000</b>			<b>40,000</b>
Federal/State Program Fund	1505	11,344,459		420,503,903	1,320,761	6,131,542	22,000	6,577,093	<b>445,899,758</b>			<b>445,899,758</b>
County School Fund	1506	25	45,000	25,000					<b>70,025</b>			<b>70,025</b>
Animal Control Fund	1508	1,878,800			1,425,000	5,000	42,000	175,000	<b>3,525,800</b>			<b>3,525,800</b>
Willamette River Bridges Fund	1509	37,252,186		13,437,310	16,116,700			1,000	<b>66,807,196</b>	745,811		<b>67,553,007</b>
Library Fund	1510			116,348,589					<b>116,348,589</b>	35,000		<b>116,383,589</b>
Special Excise Tax Fund	1511	131,324	42,669,684				10,000		<b>42,811,008</b>			<b>42,811,008</b>
Land Corner Preservation Fund	1512	2,748,000				430,000	89,000	950,000	<b>4,217,000</b>	70,000		<b>4,287,000</b>
Inmate Welfare Fund	1513	285,000				15,000		1,419,355	<b>1,719,355</b>			<b>1,719,355</b>
Coronavirus (COVID-19) Response Fund	1515			22,081,980					<b>22,081,980</b>			<b>22,081,980</b>
Justice Services Special Ops Fund	1516	691,374		896,495	1,222,036	6,823,664		1,040,137	<b>10,673,706</b>	237,016		<b>10,910,722</b>
Oregon Historical Society Levy Fund	1518	23,721	3,978,116				2,500		<b>4,004,337</b>			<b>4,004,337</b>
Video Lottery Fund	1519	1,169,272		6,508,750					<b>7,678,022</b>			<b>7,678,022</b>
Supportive Housing Fund	1521	148,302,574		156,506,965					<b>304,809,539</b>			<b>304,809,539</b>
Preschool for All Program Fund	1522	409,272,919	163,000,000						<b>572,272,919</b>			<b>572,272,919</b>
Capital Debt Retirement Fund	2002	736,190		202,336			40,000	600,000	<b>1,578,526</b>	23,095,203		<b>24,673,729</b>
General Obligation Bond Fund	2003	4,653,207	52,424,940				300,000		<b>57,378,147</b>			<b>57,378,147</b>
PERS Bond Sinking Fund	2004	45,192,988					1,200,000		<b>46,392,988</b>	37,296,177		<b>83,689,165</b>
Downtown Courthouse Capital Fund	2500	65,000							<b>65,000</b>			<b>65,000</b>
Asset Replacement Revolving Fund	2503	556,886							<b>556,886</b>			<b>556,886</b>
Library Capital Construction Fund	2506	5,807,066					100,000		<b>5,907,066</b>	4,211,105		<b>10,118,171</b>
Capital Improvement Fund	2507	22,818,606				407,050	300,000	8,000,000	<b>31,525,656</b>	5,648,825	903,965	<b>38,078,446</b>
Information Technology Capital Fund	2508	10,373,093							<b>10,373,093</b>	1,257,169	5,310,000	<b>16,940,262</b>
Asset Preservation Fund	2509	28,720,971				189	600,000		<b>29,321,160</b>	12,220,052	1,073,762	<b>42,614,974</b>
Sellwood Bridge Replacement Fund	2511				8,585,173				<b>8,585,173</b>			<b>8,585,173</b>

Summary of Resources continued on next page

# Summary of Resources

FY 2025 Proposed 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	800,000							800,000			800,000
Multnomah County Library Capital Construction (GO Bond) Fund 2517	243,390,465		3,830,000		2,614,145	3,390,000	201,370	253,425,980			253,425,980
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	4,533,611							4,533,611		18,500,000	23,033,611
Animal Services Facility Capital Fund 2520								0		3,535,421	3,535,421
Health Department FQHC Fund 3003	72,038,668		14,452,517		163,536,394		14,917,492	264,945,071			264,945,071
Risk Management Fund 3500	107,573,621				25,000	3,000,000	14,835,000	125,433,621	177,387,198		302,820,819
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	6,192,253				12,770			6,205,023	73,486,230		79,691,253
Mail Distribution Fund 3504	533,039				17,052			550,091	4,774,820		5,324,911
Facilities Management Fund 3505	4,148,215				2,095,299			6,243,514	82,311,174		88,554,688
<b>Total All Funds</b>	<b>1,376,706,555</b>	<b>872,784,775</b>	<b>844,985,879</b>	<b>51,567,403</b>	<b>203,181,187</b>	<b>18,260,500</b>	<b>54,359,215</b>	<b>3,421,845,514</b>	<b>501,718,085</b>	<b>35,013,502</b>	<b>3,958,577,101</b>

# Summary of Departmental Expenditures

FY 2025 Proposed 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	56,630,121	45,281,270	83,389,584	34,943,477	151,380,063	89,945,985	184,486,203	69,732,321	10,274,130	30,956,679	<b>757,019,833</b>
Road Fund	1501										74,125,103	<b>74,125,103</b>
Bicycle Path Construction Fund	1503										342,398	<b>342,398</b>
Recreation Fund	1504							40,000				<b>40,000</b>
Federal/State Program Fund	1505	3,658,979	7,754,920	176,641,251	55,404,689	160,686,121	26,131,077	12,889,952	126,000		2,369,382	<b>445,662,371</b>
County School Fund	1506	70,025										<b>70,025</b>
Animal Control Fund	1508										1,368,611	<b>1,368,611</b>
Willamette River Bridges Fund	1509										18,674,626	<b>18,674,626</b>
Library Fund	1510									116,383,589		<b>116,383,589</b>
Special Excise Tax Fund	1511	42,811,008										<b>42,811,008</b>
Land Corner Preservation Fund	1512										2,243,808	<b>2,243,808</b>
Inmate Welfare Fund	1513						1,719,355					<b>1,719,355</b>
Coronavirus (COVID-19) Response Fund	1515	500,000	2,168,693	13,653,000	5,128,287						632,000	<b>22,081,980</b>
Justice Services Special Ops Fund	1516		7,592			1,153,713	9,749,417					<b>10,910,722</b>
Oregon Historical Society Levy Fund	1518	4,004,337										<b>4,004,337</b>
Video Lottery Fund	1519	2,641,812		3,830,287				323,150			231,898	<b>7,027,147</b>
Supportive Housing Fund	1521	4,661,194	414,762	9,419,948	233,459,872	17,895,778	3,293,721	197,408		180,000		<b>269,522,683</b>
Preschool for All Program Fund	1522			97,615,023		1,845,165		6,849,904				<b>106,310,092</b>
Capital Debt Retirement Fund	2002	23,898,539										<b>23,898,539</b>
General Obligation Bond Fund	2003	55,424,940										<b>55,424,940</b>
PERS Bond Sinking Fund	2004	33,510,700										<b>33,510,700</b>
Asset Replacement Revolving Fund	2503								556,886			<b>556,886</b>

Summary of Departmental Expenditures continued on next page

# Summary of Departmental Expenditures

FY 2025 Proposed 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									10,118,171			10,118,171
Capital Improvement Fund 2507									37,653,446			37,653,446
Information Technology Capital Fund 2508									16,940,262			16,940,262
Asset Preservation Fund 2509									42,614,974			42,614,974
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									800,000			800,000
Multnomah County Library Capital Construction (GO Bond) Fund 2517									253,425,980			253,425,980
Justice Center Capital Fund 2518									10,699,169			10,699,169
Joint Office of Homeless Services Capital Fund 2519									23,033,611			23,033,611
Animal Services Facility Capital Fund 2520									3,045,000			3,045,000
Health Department FQHC Fund 3003					200,887,943							200,887,943
Risk Management Fund 3500	8,293,670							186,953,529				195,247,199
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									77,426,925			77,426,925
Mail Distribution Fund 3504									4,791,872			4,791,872
Facilities Management Fund 3505									84,884,746			84,884,746
<b>Total All Funds</b>	<b>236,105,325</b>	<b>53,458,544</b>	<b>369,234,499</b>	<b>341,291,325</b>	<b>537,823,357</b>	<b>120,524,496</b>	<b>208,844,927</b>	<b>264,096,312</b>	<b>597,954,600</b>	<b>116,563,589</b>	<b>190,799,076</b>	<b>3,036,696,050</b>

# Summary of Departmental Requirements

FY 2025 Proposed Budget

Department	Personnel Services	Contractual Services	Materials & Supplies	Debt Service	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	33,196,485	68,567,255	3,444,974	112,379,479	0	217,588,193	18,517,132	236,105,325	145.30
District Attorney	44,108,789	1,211,684	2,019,030	0	12,092	47,351,595	6,106,949	53,458,544	229.10
County Human Services	137,200,933	194,524,832	2,695,840	0	0	334,421,605	34,812,894	369,234,499	990.00
Joint Office of Homeless Services	21,790,012	280,953,805	12,239,145	0	13,050,000	328,032,962	13,258,363	341,291,325	122.00
Health	295,514,258	122,484,605	42,990,693	0	50,000	461,039,556	76,783,801	537,823,357	1,696.81
Community Justice	76,351,252	21,554,900	1,965,244	0	11,000	99,882,396	20,642,100	120,524,496	475.10
Sheriff	163,786,783	7,680,952	7,040,844	0	3,353,080	181,861,659	26,983,268	208,844,927	817.57
County Management	57,795,133	17,370,021	182,575,511	0	0	257,740,665	6,355,647	264,096,312	311.00
County Assets	84,092,572	399,936,880	67,968,954	0	20,150,826	572,149,232	25,805,368	597,954,600	406.50
Library	74,602,019	3,688,237	13,295,476	0	0	91,585,732	24,977,857	116,563,589	537.50
Community Services	37,363,326	120,764,747	5,081,516	0	85,000	163,294,589	27,504,487	190,799,076	235.00
<b>Total</b>	<b>1,025,801,562</b>	<b>1,238,737,918</b>	<b>341,317,227</b>	<b>112,379,479</b>	<b>36,711,998</b>	<b>2,754,948,184</b>	<b>281,747,866</b>	<b>3,036,696,050</b>	<b>5,965.88</b>

\*Excludes personnel related service reimbursements

# Fund Level Transactions

FY 2025 Proposed Budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	757,019,833	30,483,321	23,399,032	75,073,406	885,975,592
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	445,662,371			237,387	445,899,758
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	116,383,589				116,383,589
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	22,081,980				22,081,980
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	10,118,171				10,118,171
Capital Improvement Fund	2507	37,653,446	425,000			38,078,446
Information Technology Capital Fund	2508	16,940,262				16,940,262
Asset Preservation Fund	2509	42,614,974				42,614,974
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	800,000				800,000
Multnomah County Library Capital Construction (GO Bond) Fund	2517	253,425,980				253,425,980
Justice Center Capital Fund	2518	10,699,169				10,699,169
Joint Office of Homeless Services Capital Fund	2519	23,033,611				23,033,611
Animal Services Facility Capital Fund	2520	3,045,000		490,421		3,535,421
Health Department FQHC Fund	3003	200,887,943		16,479,108	47,578,020	264,945,071
Risk Management Fund	3500	195,247,199		16,136,043	91,437,577	302,820,819
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	77,426,925		2,264,328		79,691,253
Mail Distribution Fund	3504	4,791,872		533,039		5,324,911
Facilities Management Fund	3505	84,884,746	333,109	3,336,833		88,554,688
<b>Total All Funds</b>		<b>3,036,696,050</b>	<b>35,013,502</b>	<b>167,928,278</b>	<b>718,939,271</b>	<b>3,958,577,101</b>

# Fund Comparison: Year over Year

## FY 2025 Proposed Budget

Fund	Fund Name	FY 2024 Adopted	FY 2025 Proposed	Change	% Change	Description
1000	General Fund	\$872,516,492	\$885,975,592	\$13,459,100	1.5%	Beginning Working Capital -\$27.6m, 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	445,899,758	28,365,921	6.8%	
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	116,383,589	5,834,462	5.3%	
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	22,081,980	(26,796,029)	-54.8%	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%	
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	10,118,171	(619,068)	-5.8%	

Fund Comparison: Year over Year continued on next page

# Fund Comparison: Year over Year

## FY 2025 Proposed Budget

Fund	Fund Name	FY 2024 Adopted	FY 2025 Proposed	Change	% Change	Description
2507	Capital Improvement Fund	29,706,392	38,078,446	8,372,054	28.2%	Beginning Working Capital +\$9.5m, Financing Sources -\$2.8m, Other/Misc +\$1.3m
2508	Information Technology Capital Fund	14,089,997	16,940,262	2,850,265	20.2%	Financing Sources
2509	Asset Preservation Fund	44,313,098	42,614,974	(1,698,124)	-3.8%	
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	800,000	(400,000)	-33.3%	Beginning Working Capital
2517	Multnomah County Library Capital Construction (GO Bond) Fund	356,052,325	253,425,980	(102,626,345)	-28.8%	Beginning Working Capital -\$108.9m, Interest +\$0.8m, Intergovernmental +\$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	23,033,611	13,758,611	148.3%	Beginning Working Capital -\$3.8m, Financing Sources +\$17.5m
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	264,945,071	38,083,268	16.8%	Beginning Working Capital +\$17.6m, Other/Misc +\$1.7m, Service Charges +\$18.9m
3500	Risk Management Fund	279,178,437	302,820,819	23,642,382	8.5%	Beginning Working Capital +\$7.4m, Other/Misc +\$15.2m
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	79,691,253	2,090,995	2.7%	
3504	Mail Distribution Fund	4,936,085	5,324,911	388,826	7.9%	
3505	Facilities Management Fund	82,311,467	88,554,688	6,243,221	7.6%	
<b>Total</b>		<b>\$3,551,013,397</b>	<b>\$3,958,577,101</b>	<b>\$407,563,704</b>	<b>11.5%</b>	

"Financing sources" includes cash transfers and financing proceeds.

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

## Tax Information

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](http://www.oregon.gov/dor/programs/property/Pages/Senior-and-Disabled-Property-Tax-Deferral-Program.aspx).

# Property Tax Information

## FY 2025 Proposed 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>
	<b>TOTAL GENERAL FUND PROPERTY TAX</b>			<b>\$433,600,031</b>
	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>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>\$397,524,509</b>
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>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>\$3,928,116</b>
GENERAL OBLIGATION BOND FUND (2003)				
	General Obligation bond - Fiscal Year ending June 30, 2025			\$54,549,675
	Less delinquencies and discounts on amount billed			<u>(2,454,735)</u>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>\$52,094,940</b>
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>
<b>Total Proposed Levy Less Loss</b>	<b>\$396,738,613</b>	<b>\$414,450,101</b>	<b>\$439,778,272</b>	<b>\$453,547,565</b>

### 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

FY 2025 Proposed Budget

## PERS Bond Salary Related Expense (60130)

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

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>17,688,120</b>
NONDEPARTMENTAL	792,793	
DISTRICT ATTORNEY	1,454,110	
COUNTY HUMAN SERVICES	1,038,375	
JOINT OFFICE OF HOMELESS SERVICES	314,843	
HEALTH DEPARTMENT	3,777,545	
COMMUNITY JUSTICE	2,105,940	
SHERIFF'S OFFICE	5,339,354	
COUNTY MANAGEMENT	1,881,380	
COUNTY ASSETS	359,548	
COMMUNITY SERVICES	624,231	
<b>Road Fund</b>		<b>373,644</b>
<b>Federal/State Program Fund</b>		<b>7,160,044</b>
NONDEPARTMENTAL	31,449	
DISTRICT ATTORNEY	203,681	
COUNTY HUMAN SERVICES	3,622,622	
JOINT OFFICE OF HOMELESS SERVICES	83,925	
HEALTH DEPARTMENT	2,336,375	
COMMUNITY JUSTICE	547,206	
SHERIFF'S OFFICE	330,400	
COMMUNITY SERVICES	4,387	
<b>Animal Control Fund</b>		<b>6,889</b>
<b>Willamette River Bridges Fund</b>		<b>236,403</b>
<b>Library Fund</b>		<b>2,530,437</b>
<b>Land Corner Preservation Fund</b>		<b>61,489</b>
<b>Inmate Welfare Fund</b>		<b>16,569</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>95,649</b>
JOINT OFFICE OF HOMELESS SERVICES	16,380	
HEALTH DEPARTMENT	79,270	
<b>Justice Services Special Ops Fund</b>		<b>320,103</b>
COMMUNITY JUSTICE	27,970	
SHERIFF'S OFFICE	292,133	

*Continued to next page*

# Details of Service Reimbursements

FY 2025 Proposed Budget

<b>PERS Bond Salary Related Expense (60130)</b> <small>continued</small>		
<i>Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.</i>		
	Subtotal (Depts)	Total Fund
<b>Supportive Housing Fund</b>		<b>644,394</b>
NONDEPARTMENTAL	71,953	
DISTRICT ATTORNEY	12,239	
COUNTY HUMAN SERVICES	96,223	
JOINT OFFICE OF HOMELESS SERVICES	360,810	
HEALTH DEPARTMENT	42,183	
COMMUNITY JUSTICE	54,097	
COUNTY MANAGEMENT	6,889	
<b>Preschool for All Program Fund</b>		<b>344,549</b>
COUNTY HUMAN SERVICES	272,963	
HEALTH DEPARTMENT	64,276	
COUNTY MANAGEMENT	7,310	
<b>Information Technology Capital Fund</b>		<b>9,262</b>
<b>Asset Preservation Fund</b>		<b>84,430</b>
<b>Burnside Bridge Fund</b>		<b>45,174</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>176,206</b>
<b>Health Department FQHC Fund</b>		<b>4,428,017</b>
<b>Risk Management Fund</b>		<b>544,168</b>
NONDEPARTMENTAL	291,393	
COUNTY MANAGEMENT	252,774	
<b>Fleet Management Fund</b>		<b>76,359</b>
<b>Information Technology Fund</b>		<b>1,642,198</b>
<b>Mail Distribution Fund</b>		<b>66,456</b>
<b>Facilities Management Fund</b>		<b>745,617</b>
<b>Total Payments to the PERS Bond Sinking Fund</b>		<b>\$37,296,177</b>

# Details of Service Reimbursements

FY 2025 Proposed Budget

## Insurance Benefits (60140/60145)

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

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>79,618,237</b>
NONDEPARTMENTAL	3,209,804	
DISTRICT ATTORNEY	5,767,849	
COUNTY HUMAN SERVICES	4,959,014	
JOINT OFFICE OF HOMELESS SERVICES	1,403,221	
HEALTH DEPARTMENT	17,458,395	
COMMUNITY JUSTICE	10,448,106	
SHERIFF'S OFFICE	23,397,658	
COUNTY MANAGEMENT	8,173,380	
COUNTY ASSETS	1,489,311	
COMMUNITY SERVICES	3,311,499	
<b>Road Fund</b>		<b>1,819,161</b>
<b>Federal/State Program Fund</b>		<b>37,630,603</b>
NONDEPARTMENTAL	216,792	
DISTRICT ATTORNEY	1,052,403	
COUNTY HUMAN SERVICES	20,466,238	
JOINT OFFICE OF HOMELESS SERVICES	386,250	
HEALTH DEPARTMENT	11,365,975	
COMMUNITY JUSTICE	2,720,386	
SHERIFF'S OFFICE	1,401,512	
COMMUNITY SERVICES	21,047	
<b>Animal Control Fund</b>		<b>59,384</b>
<b>Willamette River Bridges Fund</b>		<b>1,116,688</b>
<b>Library Fund</b>		<b>14,481,926</b>
<b>Land Corner Preservation Fund</b>		<b>288,560</b>
<b>Inmate Welfare Fund</b>		<b>97,131</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>484,213</b>
NONDEPARTMENTAL	29,005	
JOINT OFFICE OF HOMELESS SERVICES	82,173	
HEALTH DEPARTMENT	373,035	
<b>Justice Services Special Ops Fund</b>		<b>1,525,236</b>
COMMUNITY JUSTICE	129,698	
SHERIFF'S OFFICE	1,395,538	
<b>Video Lottery Fund</b>		<b>5,328</b>

Continued to next page

# Details of Service Reimbursements

FY 2025 Proposed Budget

<b>Insurance Benefits (60140/60145)</b> continued		
<i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i>		
	Subtotal (Depts)	Total Fund
<b>Supportive Housing Fund</b>		<b>3,440,747</b>
NONDEPARTMENTAL	371,652	
DISTRICT ATTORNEY	57,397	
COUNTY HUMAN SERVICES	544,448	
JOINT OFFICE OF HOMELESS SERVICES	1,928,798	
HEALTH DEPARTMENT	209,951	
COMMUNITY JUSTICE	299,021	
COUNTY MANAGEMENT	29,480	
<b>Preschool for All Program Fund</b>		<b>1,573,098</b>
COUNTY HUMAN SERVICES	1,230,049	
HEALTH DEPARTMENT	313,079	
COUNTY MANAGEMENT	29,970	
<b>Information Technology Capital Fund</b>		<b>179,114</b>
<b>Asset Preservation Fund</b>		<b>392,023</b>
<b>Burnside Bridge Fund</b>		<b>171,189</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>716,604</b>
<b>Health Department FQHC Fund</b>		<b>21,783,950</b>
<b>Risk Management Fund</b>		<b>1,871,483</b>
NONDEPARTMENTAL	853,130	
COUNTY MANAGEMENT	1,018,353	
<b>Fleet Management Fund</b>		<b>393,656</b>
<b>Information Technology Fund</b>		<b>6,045,674</b>
<b>Mail Distribution Fund</b>		<b>366,637</b>
<b>Facilities Management Fund</b>		<b>3,326,556</b>
<b>Total Payments to the Risk Management Fund</b>		<b>\$177,387,198</b>

# Details of Service Reimbursements

FY 2025 Proposed Budget

<b>Indirect Costs (60350)</b>		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
	Subtotal (Depts)	Total Fund
<b>Road Fund</b>		<b>1,302,279</b>
<b>Federal/State Program Fund</b>		<b>28,326,556</b>
NONDEPARTMENTAL	75,979	
DISTRICT ATTORNEY	1,200,954	
COUNTY HUMAN SERVICES	13,916,244	
JOINT OFFICE OF HOMELESS SERVICES	953,749	
HEALTH DEPARTMENT	7,960,703	
COMMUNITY JUSTICE	2,906,740	
SHERIFF'S OFFICE	1,295,703	
COMMUNITY SERVICES	16,484	
<b>Willamette River Bridges Fund</b>		<b>791,018</b>
<b>Library Fund</b>		<b>3,052,920</b>
<b>Land Corner Preservation Fund</b>		<b>232,083</b>
<b>Inmate Welfare Fund</b>		<b>76,592</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>524,634</b>
JOINT OFFICE OF HOMELESS SERVICES	188,691	
HEALTH DEPARTMENT	335,943	
<b>Justice Services Special Ops Fund</b>		<b>958,432</b>
COMMUNITY JUSTICE	152,452	
SHERIFF'S OFFICE	805,980	
<b>Oregon Historical Society Levy Fund</b>		<b>29,000</b>
<b>Supportive Housing Fund</b>		<b>5,777,714</b>
NONDEPARTMENTAL	109,484	
DISTRICT ATTORNEY	90,044	
COUNTY HUMAN SERVICES	383,350	
JOINT OFFICE OF HOMELESS SERVICES	4,685,477	
HEALTH DEPARTMENT	199,546	
COMMUNITY JUSTICE	302,405	
COUNTY MANAGEMENT	7,408	
<b>Preschool for All Program Fund</b>		<b>358,923</b>
COUNTY HUMAN SERVICES	280,670	
HEALTH DEPARTMENT	70,606	
COUNTY MANAGEMENT	7,647	
<b>Health Department FQHC Fund</b>		<b>20,674,098</b>
<b>Total Payments to the General Fund for Indirect Costs</b>		<b>\$62,104,249</b>

# Details of Service Reimbursements

FY 2025 Proposed Budget

<b>Telecommunication Costs (60370)</b>		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>3,037,143</b>
NONDEPARTMENTAL	112,395	
DISTRICT ATTORNEY	192,169	
COUNTY HUMAN SERVICES	343,290	
JOINT OFFICE OF HOMELESS SERVICES	83,677	
HEALTH DEPARTMENT	750,012	
COMMUNITY JUSTICE	744,683	
SHERIFF'S OFFICE	320,583	
COUNTY MANAGEMENT	273,640	
COUNTY ASSETS	67,774	
COMMUNITY SERVICES	148,920	
<b>Road Fund</b>		<b>68,548</b>
<b>Federal/State Program Fund</b>		<b>1,633,401</b>
NONDEPARTMENTAL	5,485	
DISTRICT ATTORNEY	14,753	
COUNTY HUMAN SERVICES	1,037,700	
HEALTH DEPARTMENT	575,463	
<b>Willamette River Bridges Fund</b>		<b>33,193</b>
<b>Library Fund</b>		<b>686,644</b>
<b>Land Corner Preservation Fund</b>		<b>6,991</b>
<b>Inmate Welfare Fund</b>		<b>17,944</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>10,365</b>
<b>Justice Services Special Ops Fund</b>		<b>5,383</b>
<b>Video Lottery Fund</b>		<b>2,263</b>
<b>Preschool for All Program Fund</b>		<b>50,514</b>
COUNTY HUMAN SERVICES	46,715	
HEALTH DEPARTMENT	3,084	
COUNTY MANAGEMENT	715	
<b>Asset Preservation Fund</b>		<b>7,983</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>6,771</b>
<b>Health Department FQHC Fund</b>		<b>1,111,494</b>
<b>Risk Management Fund</b>		<b>54,662</b>
NONDEPARTMENTAL	19,532	
COUNTY MANAGEMENT	35,130	
<b>Fleet Management Fund</b>		<b>18,072</b>
<b>Mail Distribution Fund</b>		<b>12,372</b>
<b>Facilities Management Fund</b>		<b>191,129</b>
<b>Total Payments to the Information Technology Fund</b>		<b>\$6,954,872</b>

# Details of Service Reimbursements

FY 2025 Proposed Budget

## Data Processing Costs (60380)

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

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>31,388,742</b>
NONDEPARTMENTAL	1,828,240	
DISTRICT ATTORNEY	1,103,430	
COUNTY HUMAN SERVICES	2,382,998	
JOINT OFFICE OF HOMELESS SERVICES	1,593,018	
HEALTH DEPARTMENT	6,795,046	
COMMUNITY JUSTICE	7,354,877	
SHERIFF'S OFFICE	4,712,528	
COUNTY MANAGEMENT	3,453,127	
COUNTY ASSETS	651,560	
COMMUNITY SERVICES	1,513,918	
<b>Road Fund</b>		<b>807,303</b>
<b>Federal/State Program Fund</b>		<b>12,207,598</b>
NONDEPARTMENTAL	26,005	
DISTRICT ATTORNEY	84,714	
COUNTY HUMAN SERVICES	7,886,384	
HEALTH DEPARTMENT	4,210,495	
<b>Willamette River Bridges Fund</b>		<b>447,392</b>
<b>Library Fund</b>		<b>8,532,737</b>
<b>Land Corner Preservation Fund</b>		<b>110,750</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>117,782</b>
<b>Preschool for All Program Fund</b>		<b>371,940</b>
COUNTY HUMAN SERVICES	339,163	
HEALTH DEPARTMENT	23,442	
COUNTY MANAGEMENT	9,335	
<b>Asset Preservation Fund</b>		<b>137,830</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>175,420</b>
<b>Health Department FQHC Fund</b>		<b>10,172,863</b>
<b>Risk Management Fund</b>		<b>505,361</b>
NONDEPARTMENTAL	234,304	
COUNTY MANAGEMENT	271,057	
<b>Fleet Management Fund</b>		<b>200,480</b>
<b>Mail Distribution Fund</b>		<b>187,950</b>
<b>Facilities Management Fund</b>		<b>1,967,210</b>
<b>Total Payments to the Information Technology Fund</b>		<b>\$67,331,358</b>

# Details of Service Reimbursements

FY 2025 Proposed Budget

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

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

	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>6,155,279</b>
NONDEPARTMENTAL	117,869	
DISTRICT ATTORNEY	207,780	
COUNTY HUMAN SERVICES	63,531	
JOINT OFFICE OF HOMELESS SERVICES	4,589	
HEALTH DEPARTMENT	550,179	
COMMUNITY JUSTICE	677,666	
SHERIFF'S OFFICE	4,224,065	
COUNTY MANAGEMENT	3,057	
COUNTY ASSETS	157	
COMMUNITY SERVICES	306,386	
<b>Road Fund</b>		<b>1,309,855</b>
<b>Federal/State Program Fund</b>		<b>942,749</b>
NONDEPARTMENTAL	380	
DISTRICT ATTORNEY	8,700	
COUNTY HUMAN SERVICES	586,619	
HEALTH DEPARTMENT	337,436	
COMMUNITY JUSTICE	9,614	
<b>Willamette River Bridges Fund</b>		<b>235,027</b>
<b>Library Fund</b>		<b>250,376</b>
<b>Land Corner Preservation Fund</b>		<b>17,647</b>
<b>Coronavirus (COVID-19) Response Fund</b>		<b>15,686</b>
<b>Preschool for All Program Fund</b>		<b>389</b>
<b>Asset Preservation Fund</b>		<b>39,606</b>
<b>Health Department FQHC Fund</b>		<b>74,715</b>
<b>Risk Management Fund</b>		<b>7,127</b>
NONDEPARTMENTAL	5,000	
COUNTY MANAGEMENT	2,127	
<b>Fleet Management Fund</b>		<b>45,712</b>
<b>Information Technology Fund</b>		<b>39,223</b>
<b>Mail Distribution Fund</b>		<b>139,502</b>
<b>Facilities Management Fund</b>		<b>987,374</b>
<b>Total Payments to Fleet</b>		<b>\$10,260,267</b>

# Details of Service Reimbursements

FY 2025 Proposed Budget

<b>Building Management (60430/60432)</b>		
<i>Paid to the Facilities Management Fund (3505), Library Capital Construction (2506), Capital Improvement (2507) &amp; Asset Preservation (2509) funds for office space and building management.</i>		
	Subtotal (Depts)	Total Fund
<b>General Fund</b>		<b>55,279,985</b>
NONDEPARTMENTAL	13,395,179	
DISTRICT ATTORNEY	2,556,968	
COUNTY HUMAN SERVICES	1,865,552	
JOINT OFFICE OF HOMELESS SERVICES	2,056,881	
HEALTH DEPARTMENT	10,655,361	
COMMUNITY JUSTICE	7,134,029	
SHERIFF'S OFFICE	14,569,056	
COUNTY MANAGEMENT	1,272,603	
COUNTY ASSETS	97,125	
COMMUNITY SERVICES	1,677,231	
<b>Road Fund</b>		<b>1,262,426</b>
<b>Federal/State Program Fund</b>		<b>8,014,716</b>
NONDEPARTMENTAL	5,943	
DISTRICT ATTORNEY	186,932	
COUNTY HUMAN SERVICES	4,329,461	
JOINT OFFICE OF HOMELESS SERVICES	996,362	
HEALTH DEPARTMENT	2,496,018	
<b>Willamette River Bridges Fund</b>		<b>438,916</b>
<b>Library Fund</b>		<b>11,753,318</b>
<b>Land Corner Preservation Fund</b>		<b>101,395</b>
<b>Inmate Welfare Fund</b>		<b>4,942</b>
<b>Justice Services Special Ops Fund</b>		<b>159,919</b>
COMMUNITY JUSTICE	155,850	
SHERIFF'S OFFICE	4,069	
<b>Supportive Housing Fund</b>		<b>1,352,422</b>
NONDEPARTMENTAL	216,140	
JOINT OFFICE OF HOMELESS SERVICES	1,136,282	
<b>Preschool for All Program Fund</b>		<b>361,244</b>
COUNTY HUMAN SERVICES	331,910	
HEALTH DEPARTMENT	25,197	
COUNTY MANAGEMENT	4,137	
<b>Asset Preservation Fund</b>		<b>146,198</b>
<b>Burnside Bridge Fund</b>		<b>239,854</b>
<b>Multnomah County Library Capital Construction (GO Bond) Fund</b>		<b>124,587</b>
<b>Health Department FQHC Fund</b>		<b>7,540,594</b>
<b>Risk Management Fund</b>		<b>578,431</b>
NONDEPARTMENTAL	306,362	
COUNTY MANAGEMENT	272,069	
<b>Fleet Management Fund</b>		<b>1,033,839</b>
<b>Information Technology Fund</b>		<b>963,046</b>
<b>Mail Distribution Fund</b>		<b>786,534</b>
<b>Total Payments to Facilities</b>		<b>\$90,142,366</b>

# Details of Service Reimbursements

FY 2025 Proposed Budget

<b>Capital Debt Retirement Fund (60450)</b>	
<i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>	
<b>Road Fund</b>	<b>291,832</b>
<b>Video Lottery Fund</b>	<b>1,744,212</b>
<b>Sellwood Bridge Replacement Fund</b>	<b>8,585,173</b>
<b>Burnside Bridge Fund</b>	<b>4,893,505</b>
<b>Facilities Management Fund</b>	<b>7,580,481</b>
<b>Total Payments to the Capital Debt Retirement Fund</b>	<b>\$23,095,203</b>

<b>Mail Distribution Fund (60461/60462)</b>	
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>	
	<b>Subtotal (Depts)</b>
<b>General Fund</b>	<b>Total Fund</b>
	<b>3,042,157</b>
NONDEPARTMENTAL	55,603
DISTRICT ATTORNEY	427,671
COUNTY HUMAN SERVICES	101,169
JOINT OFFICE OF HOMELESS SERVICES	45,137
HEALTH DEPARTMENT	574,031
COMMUNITY JUSTICE	774,746
SHERIFF'S OFFICE	397,729
COUNTY MANAGEMENT	517,995
COUNTY ASSETS	13,192
COMMUNITY SERVICES	134,884
<b>Road Fund</b>	<b>29,038</b>
<b>Federal/State Program Fund</b>	<b>571,417</b>
DISTRICT ATTORNEY	32,834
COUNTY HUMAN SERVICES	452,006
HEALTH DEPARTMENT	86,577
<b>Willamette River Bridges Fund</b>	<b>27,758</b>
<b>Library Fund</b>	<b>151,733</b>
<b>Land Corner Preservation Fund</b>	<b>3,415</b>
<b>Inmate Welfare Fund</b>	<b>1,996</b>
<b>Justice Services Special Ops Fund</b>	<b>19,736</b>
COMMUNITY JUSTICE	8,038
SHERIFF'S OFFICE	11,698
<b>Preschool for All Program Fund</b>	<b>181</b>
<b>Burnside Bridge Fund</b>	<b>270</b>
<b>Health Department FQHC Fund</b>	<b>755,236</b>
<b>Risk Management Fund</b>	<b>81,376</b>
NONDEPARTMENTAL	47,720
COUNTY MANAGEMENT	33,656
<b>Fleet Management Fund</b>	<b>5,811</b>
<b>Information Technology Fund</b>	<b>62,123</b>
<b>Facilities Management Fund</b>	<b>22,573</b>
<b>Total Payments to the Mail Distribution Fund</b>	<b>\$4,774,820</b>

# Detail of Cash Transfers Between Funds

FY 2025 Proposed 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
Fleet Management Fund	Fleet Asset Replacement Fund	County Assets	341,509	For Fleet Asset Replacement
General Fund	Animal Services Facility Capital Fund	County Assets	3,110,421	New Animal Services Facility
General Fund	Capital Improvement Fund	County Assets	750,000	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	18,500,000	Transfer for Shelter Capital Projects
Supportive Housing Fund	Information Technology Capital Fund	County Assets	2,000,000	Homeless Management Information System Data Mart

# Debt Amortization Schedule

FY 2025 Proposed 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
<b>PERS Pension Revenue Bonds:</b>								
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
<b>General Obligation Bonds:</b>								
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
<b>Full Faith and Credit Obligations:</b>								
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>
<b>Total Full Faith and Credit</b>				<b>\$309,860,000</b>	<b>\$218,097,373</b>	<b>\$201,012,786</b>	<b>\$6,518,120</b>	<b>\$17,084,587</b>
<b>Loans</b>								
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 Proposed Budget

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
<b>Total</b>			<b>\$45,070,077</b>	<b>\$37,404,367</b>	<b>\$1,014,313</b>	<b>\$7,665,710</b>

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

### Table of Contents

Community Justice	
Fund 1000 General Fund .....	5
Fund 1505 Federal/State Program Fund .....	10
Fund 1515 Coronavirus (COVID-19) Response Fund .....	12
Fund 1516 Justice Services Special Ops Fund .....	13
Fund 1521 Supportive Housing Fund .....	15
Community Services	
Fund 1000 General Fund .....	17
Fund 1501 Road Fund .....	21
Fund 1503 Bicycle Path Construction Fund .....	25
Fund 1505 Federal/State Program Fund .....	26
Fund 1508 Animal Control Fund .....	28
Fund 1509 Willamette River Bridges Fund .....	30
Fund 1512 Land Corner Preservation Fund .....	33
Fund 1515 Coronavirus (COVID-19) Response Fund .....	35
Fund 1519 Video Lottery Fund .....	36
Fund 2511 Sellwood Bridge Replacement Fund .....	37
Fund 2515 Burnside Bridge Fund .....	38
County Assets	
Fund 1000 General Fund .....	40
Fund 1505 Federal/State Program Fund .....	42
Fund 1515 Coronavirus (COVID-19) Response Fund .....	43
Fund 1519 Video Lottery Fund .....	44
Fund 2500 Downtown Courthouse Capital Fund .....	45
Fund 2503 Asset Replacement Revolving Fund .....	46
Fund 2506 Library Capital Construction Fund .....	47
Fund 2507 Capital Improvement Fund .....	48
Fund 2508 Information Technology Capital Fund .....	49
Fund 2509 Asset Preservation Fund .....	51
Fund 2510 Health Headquarters Capital Fund .....	53
Fund 2512 Hansen Building Replacement Fund .....	54
Fund 2516 Behavioral Health Resource Center Capital Fund .....	55
Fund 2517 Multnomah County Library Capital Construction (GO Bond) Fund .....	56
Fund 2518 Justice Center Capital Fund .....	59
Fund 2519 Joint Office of Homeless Services Capital Fund .....	60
Fund 2520 Animal Services Facility Capital Fund .....	61
Fund 3501 Fleet Management Fund .....	62
Fund 3502 Fleet Asset Replacement Fund .....	64
Fund 3503 Information Technology Fund .....	65

# Legal Detail by Department by Fund

FY 2025 Proposed Budget

<i>Fund 3504 Mail Distribution Fund</i> .....	68
<i>Fund 3505 Facilities Management Fund</i> .....	70
County Human Services	
<i>Fund 1000 General Fund</i> .....	74
<i>Fund 1505 Federal/State Program Fund</i> .....	79
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	83
<i>Fund 1521 Supportive Housing Fund</i> .....	85
<i>Fund 1522 Preschool for All Program Fund</i> .....	87
County Management	
<i>Fund 1000 General Fund</i> .....	89
<i>Fund 1504 Recreation Fund</i> .....	94
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	95
<i>Fund 1519 Video Lottery Fund</i> .....	96
<i>Fund 1521 Supportive Housing Fund</i> .....	97
<i>Fund 1522 Preschool For All Fund</i> .....	99
<i>Fund 3500 Risk Management Fund</i> .....	101
District Attorney	
<i>Fund 1000 General Fund</i> .....	104
<i>Fund 1505 Federal/State Program Fund</i> .....	108
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	110
<i>Fund 1516 Justice Services Special Ops Fund</i> .....	112
<i>Fund 1521 Supportive Housing Fund</i> .....	113
Health Department	
<i>Fund 1000 General Fund</i> .....	115
<i>Fund 1505 Federal/State Program Fund</i> .....	122
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	127
<i>Fund 1521 Supportive Housing Fund</i> .....	131
<i>Fund 1522 Preschool For All Fund</i> .....	133
<i>Fund 3002 Behavioral Health Managed Care Fund</i> .....	135
<i>Fund 3003 Health Department FQHC</i> .....	137
Joint Office of Homeless Services	
<i>Fund 1000 General Fund</i> .....	142
<i>Fund 1505 Federal/State Program Fund</i> .....	146
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	148
<i>Fund 1519 Video Lottery Fund</i> .....	150
<i>Fund 1521 Supportive Housing Fund</i> .....	151
Library	
<i>Fund 1510 Library Fund</i> .....	154
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	158
<i>Fund 1521 Supportive Housing Fund</i> .....	159

# Legal Detail by Department by Fund

FY 2025 Proposed Budget

## NonDepartmental

<i>Fund 1000 General Fund</i> .....	160
<i>Fund 1505 Federal/State Program Fund</i> .....	163
<i>Fund 1506 County School Fund</i> .....	165
<i>Fund 1511 Special Excise Tax Fund</i> .....	166
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	167
<i>Fund 1518 Oregon Historical Society Levy Fund</i> .....	168
<i>Fund 1519 Video Lottery Fund</i> .....	169
<i>Fund 1521 Supportive Housing Fund</i> .....	171
<i>Fund 1522 Preschool For All Fund</i> .....	173
<i>Fund 2002 Capital Debt Retirement Fund</i> .....	175
<i>Fund 2003 General Obligation Bond Fund</i> .....	176
<i>Fund 2004 PERS Bond Sinking Fund</i> .....	177
<i>Fund 3500 Risk Management Fund</i> .....	178

## Overall County

<i>Fund 1000 General Fund</i> .....	180
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	181
<i>Fund 2512 Hansen Building Replacement Fund</i> .....	182

## Sheriff

<i>Fund 1000 General Fund</i> .....	183
<i>Fund 1505 Federal/State Program Fund</i> .....	188
<i>Fund 1513 Inmate Welfare Fund</i> .....	190
<i>Fund 1515 Coronavirus (COVID-19) Response Fund</i> .....	192
<i>Fund 1516 Justice Services Special Ops Fund</i> .....	194

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

**COMMUNITY JUSTICE**

**FUND 1000: GENERAL FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
15,252,613	18,183,549	16,840,115	16,840,115	TOTAL Internal Services	17,102,001	0	0
53,758	143,225	11,000	11,000	60550 - Capital Equipment - Expenditure	11,000	0	0
<b>53,758</b>	<b>143,225</b>	<b>11,000</b>	<b>11,000</b>	<b>TOTAL Capital Outlay</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>69,925,657</b>	<b>75,304,946</b>	<b>87,324,472</b>	<b>90,222,014</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>89,945,985</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
10.00	542,342	9.00	522,207	10.00	622,522	6002 - Office Assistant Senior	25.44	31.15	11.80	747,716	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	58,318	2.00	124,269	3.00	206,386	6029 - Finance Specialist 1	30.26	37.05	3.00	220,309	0.00	0	0.00	0
1.00	75,758	1.00	77,555	1.00	83,068	6030 - Finance Specialist 2	34.94	42.88	1.00	74,834	0.00	0	0.00	0
3.00	278,997	3.00	278,254	3.00	297,463	6031 - Contract Specialist Senior	41.67	51.23	3.00	311,581	0.00	0	0.00	0
2.00	166,963	2.00	178,397	2.00	190,473	6032 - Finance Specialist Senior	41.67	51.23	3.00	290,712	0.00	0	0.00	0
1.80	140,988	1.80	146,578	1.80	155,372	6033 - Administrative Analyst	34.94	42.88	1.80	161,160	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	260,362	3.80	355,077	3.80	357,732	6088 - Program Specialist Senior	42.88	52.78	4.80	471,049	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	61,941	1.00	66,054	0.00	0	6151 - Records Coordinator	33.98	41.67	2.00	157,887	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	81,895	1.00	82,239	1.00	89,812	6200 - Program Communications Coordinator	41.67	51.23	1.00	101,101	0.00	0	0.00	0
4.00	233,813	4.00	250,494	5.00	342,704	6247 - Victim Advocate	30.26	37.05	5.00	350,526	0.00	0	0.00	0
5.00	244,115	5.00	257,862	5.00	277,982	6260 - Cook	24.00	29.39	5.00	297,859	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
9.00	556,393	9.00	581,312	6.00	422,070	6267 - Community Works Leader	28.58	34.94	6.00	437,730	0.00	0	0.00	0
8.00	615,905	9.00	720,752	10.00	813,364	6268 - Corrections Counselor	38.15	46.88	8.00	711,966	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.12	176,232	2.03	179,710	2.00	199,929	6456 - Data Analyst Senior	41.67	51.23	2.00	210,324	0.00	0	0.00	0
4.00	377,091	4.00	390,749	4.00	416,822	6501 - Business Analyst Senior	45.50	56.03	4.00	454,123	0.00	0	0.00	0
3.00	223,567	3.00	246,715	3.00	262,148	9006 - Administrative Analyst (NR)	30.72	46.09	3.00	274,228	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	103,410	1.00	108,262	2.00	198,172	9335 - Finance Supervisor	40.27	61.72	2.00	250,286	0.00	0	0.00	0
1.00	126,683	1.00	132,626	1.00	139,256	9336 - Finance Manager	46.11	69.16	1.00	137,464	0.00	0	0.00	0
0.94	109,383	1.00	123,948	1.00	130,145	9364 - Manager 2	43.09	64.64	1.00	134,960	0.00	0	0.00	0
7.00	886,781	7.00	906,277	6.00	817,604	9365 - Manager Senior	46.11	69.16	6.00	860,857	0.00	0	0.00	0
1.00	112,106	1.00	118,966	1.00	128,661	9366 - Quality Manager	46.11	69.16	1.00	137,424	0.00	0	0.00	0
2.00	295,524	2.00	309,390	2.00	320,207	9602 - Division Director 2	53.78	80.67	2.00	335,936	0.00	0	0.00	0
1.00	187,858	1.00	199,866	1.00	209,859	9610 - Department Director 1	65.14	104.23	1.00	217,624	0.00	0	0.00	0
0.00	0	0.94	111,253	1.00	124,272	9615 - Manager 1	40.27	61.72	1.00	128,870	0.00	0	0.00	0
1.00	132,985	1.00	154,065	1.00	171,422	9619 - Deputy Director	55.85	89.36	1.00	183,098	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	113,051	1.00	121,907	1.00	124,272	9790 - Public Relations Coordinator	40.27	61.72	1.00	128,870	0.00	0	0.00	0
0.00	0	0.00	43,213	0.00	45,868	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-45,667	0.00	0	0.00	0
<b>354.56</b>	<b>27,053,693</b>	<b>369.13</b>	<b>29,441,125</b>	<b>364.27</b>	<b>30,762,537</b>	<b>TOTAL BUDGET</b>			<b>364.37</b>	<b>32,292,798</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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

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	0.00	0	0.00	0
1.00	78,530	1.00	81,432	1.00	86,318	6033 - Administrative Analyst	34.94	42.88	1.00	89,533	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6267 - Community Works Leader	28.58	34.94	1.00	72,621	0.00	0	0.00	0
2.00	142,527	1.00	81,432	1.00	86,318	6268 - Corrections Counselor	38.15	46.88	2.00	175,997	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	-4,957	0.00	-11,430	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	38,842	0.00	0	0.00	0
<b>101.43</b>	<b>8,066,356</b>	<b>111.87</b>	<b>9,207,139</b>	<b>88.38</b>	<b>7,527,295</b>	<b>TOTAL BUDGET</b>			<b>95.23</b>	<b>8,496,225</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>157,964</b>	<b>5,878</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>577,441</b>	<b>393,073</b>	<b>0</b>	<b>185,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
15,797	11,364	0	0	60240 - Supplies	0	0	0
52,879	0	0	0	60246 - Medical & Dental Supplies	0	0	0
<b>68,676</b>	<b>11,364</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>112,614</b>	<b>73,147</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>916,695</b>	<b>483,463</b>	<b>0</b>	<b>185,000</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0	0
0	0	0	50,059	60100 - Temporary	5,850	0	0
4,878	1,606	0	0	60110 - Overtime	0	0	0
5,731	6,709	528	528	60120 - Premium	528	0	0
152,693	169,657	154,244	158,464	60130 - Salary Related	166,615	0	0
0	0	0	4,235	60135 - Non Base Fringe	582	0	0
113,269	125,334	119,816	120,658	60140 - Insurance Benefits	129,564	0	0
0	0	0	901	60145 - Non Base Insurance	134	0	0
<b>654,228</b>	<b>738,242</b>	<b>679,211</b>	<b>750,768</b>	<b>TOTAL Personnel</b>	<b>737,552</b>	<b>0</b>	<b>0</b>
0	0	560	560	60155 - Direct Client Assistance	560	0	0
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	0	0
<b>43,878</b>	<b>53,500</b>	<b>71,790</b>	<b>78,790</b>	<b>TOTAL Contractual Services</b>	<b>74,200</b>	<b>0</b>	<b>0</b>
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	0	0
65	39	914	914	60270 - Local Travel	914	0	0
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	0	0
<b>9,843</b>	<b>13,052</b>	<b>20,623</b>	<b>26,613</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>20,621</b>	<b>0</b>	<b>0</b>
110,434	113,468	124,500	137,616	60350 - Indirect Expense	152,452	0	0
125,564	129,622	139,826	139,826	60430 - Internal Service Facilities & Property Management	152,382	0	0
2,006	4,859	2,712	2,712	60432 - Internal Service Enhanced Building Services	3,468	0	0
0	0	5,000	5,000	60435 - Internal Service Facilities Service Requests	5,000	0	0
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	0	0
<b>244,317</b>	<b>255,771</b>	<b>287,461</b>	<b>300,577</b>	<b>TOTAL Internal Services</b>	<b>321,340</b>	<b>0</b>	<b>0</b>
<b>952,266</b>	<b>1,060,565</b>	<b>1,059,085</b>	<b>1,156,748</b>	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>1,153,713</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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
<b>4.71</b>	<b>355,519</b>	<b>4.71</b>	<b>375,272</b>	<b>4.45</b>	<b>404,623</b>	<b>TOTAL BUDGET</b>			<b>4.50</b>	<b>434,279</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	0	0	0	60130 - Salary Related	324,050	0	0
0	0	0	0	60140 - Insurance Benefits	299,021	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>1,463,012</b>	<b>0</b>	<b>0</b>
0	0	0	0	60155 - Direct Client Assistance	150,000	0	0
0	0	0	0	60160 - Pass-Through & Program Support	1,378,304	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>1,528,304</b>	<b>0</b>	<b>0</b>
0	0	0	0	60350 - Indirect Expense	302,405	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>302,405</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>3,293,721</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6266 - Corrections Technician	27.75	33.98	1.00	64,112	0.00	0	0.00	0
0.00	0	2.00	136,806	2.00	147,861	6268 - Corrections Counselor	38.15	46.88	5.00	417,343	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	-228,553	0.00	-254,140	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-23,256	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>0</b>	<b>3.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>11.00</b>	<b>839,941</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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

**COMMUNITY SERVICES**

**FUND 1000: GENERAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	<b>EXPENDITURE DETAIL</b>	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	0	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
10.00	462,986	10.00	475,711	0.00	0	6001 - Office Assistant 2	22.05	26.95	1.00	50,112	0.00	0	0.00	0
7.00	363,569	7.00	385,711	17.00	945,923	6002 - Office Assistant Senior	25.44	31.15	17.00	993,586	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	287,352	7.00	544,667	7.00	575,817	6021 - Program Specialist	38.15	46.88	6.00	515,496	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	250,590	6.00	259,950	10.00	470,305	6062 - Animal Technician 1	20.84	25.44	10.00	465,224	0.00	0	0.00	0
1.00	94,071	1.00	100,513	2.00	182,843	6063 - Project Manager Represented	44.16	54.36	2.00	214,107	0.00	0	0.00	0
11.00	550,461	11.00	579,713	14.00	767,777	6065 - Animal Technician 2	24.00	29.39	14.00	753,908	0.00	0	0.00	0
2.00	124,032	4.00	240,433	4.00	258,126	6066 - Veterinary Technician	28.58	34.94	4.00	267,804	0.00	0	0.00	0
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	0.00	0	0.00	0
0.78	55,540	1.00	75,659	1.00	76,264	6068 - Planner 1	33.98	41.67	1.00	81,589	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	97,344	2.00	111,898	3.00	169,796	6072 - Animal Control Dispatcher	24.69	30.26	3.00	178,075	0.00	0	0.00	0
3.00	241,344	2.68	214,622	2.77	242,878	6075 - Planner 2	38.15	46.88	2.77	257,054	0.00	0	0.00	0
3.00	276,680	3.00	285,242	3.00	312,968	6078 - Planner Senior	42.88	52.78	2.00	220,410	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	238,224	3.00	258,468	3.00	298,175	6088 - Program Specialist Senior	42.88	52.78	4.00	403,708	0.00	0	0.00	0
3.00	272,091	3.00	288,856	2.00	196,620	6200 - Program Communications Coordinator	41.67	51.23	2.00	206,830	0.00	0	0.00	0
1.00	74,020	1.00	76,755	1.00	81,369	6232 - Engineering Technician 2	32.98	40.42	1.00	84,397	0.00	0	0.00	0
0.00	0	1.00	83,584	1.00	96,524	9005 - Administrative Analyst Senior	32.87	49.31	1.00	102,961	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9063 - Project Manager (NR)	37.64	56.46	1.00	117,085	0.00	0	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	0.00	0	0.00	0
1.00	147,762	1.00	154,695	1.00	146,003	9338 - Finance Manager Senior	53.78	80.67	1.00	155,947	0.00	0	0.00	0
2.00	176,370	2.00	190,182	4.00	376,258	9361 - Program Supervisor	37.64	56.46	4.00	374,971	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	190,911	1.00	197,838	1.00	209,859	9610 - Department Director 1	65.14	104.23	1.00	217,574	0.00	0	0.00	0
1.00	82,507	2.00	215,591	3.00	344,140	9615 - Manager 1	40.27	61.72	2.50	285,160	0.00	0	0.00	0
1.00	161,109	1.00	171,353	1.00	178,206	9619 - Deputy Director	55.85	89.36	1.00	162,620	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9638 - Land Use Planning Director	53.78	80.67	1.00	168,438	0.00	0	0.00	0
1.00	126,683	1.00	132,626	1.00	139,256	9666 - Elections Manager	46.11	69.16	1.00	144,409	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	100,619	1.00	107,341	1.00	113,674	9710 - Management Analyst	37.64	56.46	1.50	167,249	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	219,399	2.00	236,582	1.00	136,094	9746 - Veterinarian	53.78	80.67	1.00	145,364	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	135,450	9751 - Animal Services Medical Director	55.85	89.36	1.00	140,462	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-24,533	0.00	0	0.00	0
<b>94.78</b>	<b>6,813,376</b>	<b>100.68</b>	<b>7,679,678</b>	<b>112.77</b>	<b>8,951,378</b>	<b>TOTAL BUDGET</b>			<b>116.77</b>	<b>9,478,151</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
36,063	34,805	0	0	60100 - Temporary	30,000	0	0
168,970	159,498	167,000	167,000	60110 - Overtime	204,000	0	0
9,512	8,953	8,250	8,250	60120 - Premium	9,800	0	0
1,487,761	1,626,625	2,141,397	2,149,911	60130 - Salary Related	2,227,305	0	0
8,918	12,234	0	0	60135 - Non Base Fringe	2,541	0	0
1,165,688	1,289,451	1,714,519	1,716,050	60140 - Insurance Benefits	1,818,531	0	0
0	0	0	0	60141 - Insurance Benefits - Medical Credits/Refunds	0	0	0
817	752	0	0	60145 - Non Base Insurance	630	0	0
<b>6,566,060</b>	<b>7,346,130</b>	<b>9,464,533</b>	<b>9,494,466</b>	<b>TOTAL Personnel</b>	<b>9,890,223</b>	<b>0</b>	<b>0</b>
40,044,945	37,200,708	40,583,666	40,583,666	60150 - County Match & Sharing	40,330,939	0	0
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	0	0
<b>47,944,082</b>	<b>41,668,686</b>	<b>58,035,911</b>	<b>58,000,745</b>	<b>TOTAL Contractual Services</b>	<b>56,038,052</b>	<b>0</b>	<b>0</b>
54,023	52,010	60,000	60,000	60190 - Utilities	20,000	0	0
9,038	13,749	16,527	16,527	60200 - Communications	14,236	0	0
66,718	36,315	83,100	83,100	60210 - Rentals	46,789	0	0
11,077	2,182	559,500	559,500	60220 - Repairs & Maintenance	677,000	0	0
682,794	961,580	960,500	960,500	60240 - Supplies	1,032,000	0	0
3,334	3,595	500	500	60246 - Medical & Dental Supplies	1,000	0	0
15,238	121,898	146,000	146,000	60260 - Training & Non-Local Travel	221,000	0	0
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	0	0
722	600	0	0	60320 - Refunds	0	0	0
8,952	16,329	5,150	5,150	60340 - Dues & Subscriptions	4,750	0	0
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
<b>855,187</b>	<b>1,201,532</b>	<b>1,963,802</b>	<b>1,963,802</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,168,755</b>	<b>0</b>	<b>0</b>
833,356	1,067,281	1,468,741	1,473,974	60350 - Indirect Expense	1,302,279	0	0
60,141	57,427	64,595	64,595	60370 - Internal Service Telecommunications	68,548	0	0
770,147	811,828	840,290	840,290	60380 - Internal Service Data Processing	807,303	0	0
1,127,592	1,294,637	1,447,730	1,447,730	60411 - Internal Service Fleet Services	1,308,436	0	0
5,463	5,464	2,939	2,939	60412 - Internal Service Motor Pool	1,419	0	0
701,887	730,703	974,345	974,345	60430 - Internal Service Facilities & Property Management	1,251,242	0	0
1,599	1,880	2,238	2,238	60432 - Internal Service Enhanced Building Services	11,184	0	0
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	0	0
291,832	291,832	291,832	291,832	60450 - Internal Service Capital Debt Retirement Fund	291,832	0	0

**COMMUNITY SERVICES**

**FUND 1501: ROAD FUND**

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

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	0.00	0	0.00	0
1.00	44,908	1.00	47,961	1.00	46,082	6001 - Office Assistant 2	22.05	26.95	1.00	49,165	0.00	0	0.00	0
1.00	51,986	1.30	69,933	1.30	76,335	6002 - Office Assistant Senior	25.44	31.15	1.75	105,722	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	131,266	2.00	138,448	2.00	148,686	6029 - Finance Specialist 1	30.26	37.05	2.00	154,720	0.00	0	0.00	0
1.00	83,332	1.00	89,053	1.00	97,021	6031 - Contract Specialist Senior	41.67	51.23	1.00	103,857	0.00	0	0.00	0
2.00	169,943	2.00	181,553	2.00	197,764	6032 - Finance Specialist Senior	41.67	51.23	2.00	208,821	0.00	0	0.00	0
0.00	0	1.00	86,422	0.45	41,334	6063 - Project Manager Represented	44.16	54.36	0.43	41,706	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	96,674	2.00	181,037	1.70	167,174	6078 - Planner Senior	42.88	52.78	2.00	197,252	0.00	0	0.00	0
1.00	91,099	1.00	99,521	1.00	106,279	6088 - Program Specialist Senior	42.88	52.78	0.75	82,653	0.00	0	0.00	0
4.00	266,396	4.00	275,462	6.00	438,804	6096 - Maintenance Specialist Senior	32.98	40.42	6.00	464,514	0.00	0	0.00	0
2.00	127,994	2.00	132,714	3.00	207,109	6098 - Striper Operator	28.58	34.94	3.00	216,860	0.00	0	0.00	0
0.00	0	1.00	64,540	1.00	70,345	6105 - Arborist/Vegetation Specialist	32.06	39.26	1.00	75,210	0.00	0	0.00	0
1.00	83,332	1.00	89,053	1.00	97,259	6111 - Procurement Analyst Senior	41.67	51.23	1.00	103,857	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	69,864	1.00	72,454	1.00	76,818	6177 - Maintenance Specialist 2	31.15	38.15	1.00	79,657	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	66,440	2.00	137,260	2.00	149,706	6232 - Engineering Technician 2	32.98	40.42	2.00	164,555	0.00	0	0.00	0
4.00	327,647	3.00	264,967	3.00	283,195	6233 - Engineering Technician 3	38.15	46.88	2.50	244,713	0.00	0	0.00	0
1.00	94,545	1.00	101,007	1.00	109,432	6234 - Transportation Project Specialist	44.16	54.36	1.00	113,504	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	91,747	1.00	92,779	6501 - Business Analyst Senior	45.50	56.03	1.00	102,103	0.00	0	0.00	0
0.00	0	0.50	43,897	0.50	47,475	9005 - Administrative Analyst Senior	32.87	49.31	0.50	35,350	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
2.00	172,889	3.00	267,889	3.00	286,358	9361 - Program Supervisor	37.64	56.46	3.00	289,416	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	105,981	1.00	114,282	0.00	0	9615 - Manager 1	40.27	61.72	0.25	32,218	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	176,768	0.40	74,024	0.40	77,726	9676 - County Engineer	60.32	96.51	0.38	75,564	0.00	0	0.00	0
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	0	0.00	0
<b>63.00</b>	<b>4,825,255</b>	<b>64.40</b>	<b>5,079,819</b>	<b>63.52</b>	<b>5,433,367</b>	<b>TOTAL BUDGET</b>			<b>63.28</b>	<b>5,597,416</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**COMMUNITY SERVICES**

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

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

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	0	0
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	0	0
276	0	0	0	60135 - Non Base Fringe	0	0	0
19,622	20,030	29,180	29,180	60140 - Insurance Benefits	21,047	0	0
41	0	0	0	60145 - Non Base Insurance	0	0	0
<b>117,848</b>	<b>114,012</b>	<b>163,587</b>	<b>163,587</b>	<b>TOTAL Personnel</b>	<b>114,703</b>	<b>0</b>	<b>0</b>
0	0	490,348	490,348	60160 - Pass-Through & Program Support	190,348	0	0
411,323	853,023	1,598,094	1,598,094	60170 - Professional Services	1,934,685	0	0
16,490	16,490	16,491	16,491	60568 - External Loans Remittances	0	0	0
<b>427,814</b>	<b>869,513</b>	<b>2,104,933</b>	<b>2,104,933</b>	<b>TOTAL Contractual Services</b>	<b>2,125,033</b>	<b>0</b>	<b>0</b>
0	3,247	413	413	60240 - Supplies	198	0	0
36,703	35,509	0	0	60355 - Project Overhead	0	0	0
0	-26	0	0	60680 - Cash Discounts Taken	0	0	0
<b>36,703</b>	<b>38,730</b>	<b>413</b>	<b>413</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>198</b>	<b>0</b>	<b>0</b>
16,358	17,672	28,596	28,596	60350 - Indirect Expense	16,484	0	0
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	0	0
<b>18,913</b>	<b>28,095</b>	<b>44,906</b>	<b>44,906</b>	<b>TOTAL Internal Services</b>	<b>129,448</b>	<b>0</b>	<b>0</b>
<b>601,278</b>	<b>1,050,350</b>	<b>2,313,839</b>	<b>2,313,839</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>2,369,382</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
0.00	0	0.00	0	0.80	71,524	6076 - Transportation Planning Specialist	41.67	51.23	0.50	47,621	0.00	0	0.00	0
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
<b>0.22</b>	<b>15,347</b>	<b>0.32</b>	<b>25,676</b>	<b>1.08</b>	<b>97,696</b>	<b>TOTAL BUDGET</b>			<b>0.73</b>	<b>68,108</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
10,665	7,771	15,000	15,000	60100 - Temporary	118,607	0	0
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	0	0
4,040	2,242	1,500	1,500	60135 - Non Base Fringe	40,363	0	0
38,014	603	27,976	27,976	60140 - Insurance Benefits	29,747	0	0
1,485	164	150	150	60145 - Non Base Insurance	29,637	0	0
<b>193,509</b>	<b>14,720</b>	<b>185,957</b>	<b>185,957</b>	<b>TOTAL Personnel</b>	<b>365,446</b>	<b>0</b>	<b>0</b>
153,183	223,772	593,824	593,824	60170 - Professional Services	695,042	0	0
<b>153,183</b>	<b>223,772</b>	<b>593,824</b>	<b>593,824</b>	<b>TOTAL Contractual Services</b>	<b>695,042</b>	<b>0</b>	<b>0</b>
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	0	0
202	0	80,928	80,928	60246 - Medical & Dental Supplies	80,928	0	0
378	808	10,000	10,000	60250 - Food	10,000	0	0
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	0	0
0	0	20,000	20,000	60310 - Pharmaceuticals	20,000	0	0
33,260	22,621	18,722	18,722	60320 - Refunds	40,195	0	0
-15,087	737	0	0	60680 - Cash Discounts Taken	0	0	0
<b>28,611</b>	<b>25,942</b>	<b>291,650</b>	<b>291,650</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>308,123</b>	<b>0</b>	<b>0</b>
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
<b>922</b>	<b>20,077</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>376,224</b>	<b>284,511</b>	<b>1,071,431</b>	<b>1,071,431</b>	<b>TOTAL FUND 1508: Animal Control Fund</b>	<b>1,368,611</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
<b>2.00</b>	<b>105,449</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>102,898</b>	<b>TOTAL BUDGET</b>			<b>1.00</b>	<b>106,968</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
95,960	208,065	124,960	124,960	60100 - Temporary	142,880	0	0
157,851	202,648	255,000	255,000	60110 - Overtime	210,000	0	0
92,405	93,661	102,500	102,500	60120 - Premium	107,500	0	0
1,059,550	1,135,722	1,305,086	1,310,671	60130 - Salary Related	1,456,589	0	0
21,655	96,727	10,572	10,572	60135 - Non Base Fringe	12,102	0	0
791,917	827,147	992,340	993,491	60140 - Insurance Benefits	1,113,688	0	0
3,189	7,968	2,562	2,562	60145 - Non Base Insurance	3,000	0	0
<b>4,698,097</b>	<b>5,299,733</b>	<b>5,834,075</b>	<b>5,855,763</b>	<b>TOTAL Personnel</b>	<b>6,506,291</b>	<b>0</b>	<b>0</b>
10,794,446	15,235,821	18,908,353	18,882,874	60170 - Professional Services	8,789,962	0	0
<b>10,794,446</b>	<b>15,235,821</b>	<b>18,908,353</b>	<b>18,882,874</b>	<b>TOTAL Contractual Services</b>	<b>8,789,962</b>	<b>0</b>	<b>0</b>
64,872	72,284	80,000	80,000	60190 - Utilities	100,000	0	0
8,804	11,644	11,356	11,356	60200 - Communications	14,098	0	0
30,496	19,028	45,000	45,000	60210 - Rentals	50,000	0	0
67,635	2,898	10,000	10,000	60220 - Repairs & Maintenance	10,000	0	0
214,106	264,729	287,500	287,500	60240 - Supplies	270,500	0	0
-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	0	0
79,771	116,904	109,171	109,171	60290 - Software, Subscription Computing, Maintenance	104,656	0	0
312	0	0	0	60320 - Refunds	0	0	0
8,442	3,420	8,750	8,750	60340 - Dues & Subscriptions	8,500	0	0
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
<b>394,422</b>	<b>410,770</b>	<b>581,127</b>	<b>581,127</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>619,754</b>	<b>0</b>	<b>0</b>
565,888	720,753	826,653	830,444	60350 - Indirect Expense	791,018	0	0
36,535	34,721	32,246	32,246	60370 - Internal Service Telecommunications	33,193	0	0
485,464	487,972	523,279	523,279	60380 - Internal Service Data Processing	447,392	0	0
223,260	260,645	259,807	259,807	60411 - Internal Service Fleet Services	235,027	0	0
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	0	0
8	10	1,946	1,946	60432 - Internal Service Enhanced Building Services	4,648	0	0
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	0	0
8,211	8,281	8,367	8,367	60461 - Internal Service Distribution	8,381	0	0
6,129	8,010	8,878	8,878	60462 - Internal Service Records	19,377	0	0
<b>1,726,398</b>	<b>2,153,198</b>	<b>2,905,810</b>	<b>2,909,601</b>	<b>TOTAL Internal Services</b>	<b>2,758,619</b>	<b>0</b>	<b>0</b>
0	17,500	0	0	60540 - Other Improvements - Expenditure	0	0	0

**COMMUNITY SERVICES**

**FUND 1509: WILLAMETTE RIVER BRIDGES FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	<b>EXPENDITURE DETAIL</b>	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	0	0

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	0.00	0	0.00	0
1.00	53,585	0.70	36,674	0.70	40,045	6002 - Office Assistant Senior	25.44	31.15	0.25	14,323	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	67,881	1.00	70,386	1.00	74,604	6029 - Finance Specialist 1	30.26	37.05	1.00	77,360	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	1.00	106,968	0.00	0	0.00	0
8.00	375,051	8.00	386,722	7.00	359,104	6059 - Bridge Operator	22.05	26.95	7.00	376,795	0.00	0	0.00	0
6.00	431,466	6.00	447,372	9.00	668,956	6060 - Bridge Maintenance Specialist	32.06	39.26	8.00	631,532	0.00	0	0.00	0
0.00	0	0.00	0	0.45	41,334	6063 - Project Manager Represented	44.16	54.36	0.43	41,706	0.00	0	0.00	0
0.00	0	0.10	8,578	0.05	4,674	6076 - Transportation Planning Specialist	41.67	51.23	0.05	5,005	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	185,367	3.00	193,620	0.00	0	6176 - Maintenance Specialist 1	27.75	33.98	1.00	70,950	0.00	0	0.00	0
0.00	0	1.00	66,357	1.00	72,516	6232 - Engineering Technician 2	32.98	40.42	1.00	77,360	0.00	0	0.00	0
3.00	257,425	3.00	259,740	3.00	257,138	6233 - Engineering Technician 3	38.15	46.88	3.50	320,842	0.00	0	0.00	0
3.00	270,448	1.80	168,720	2.10	212,693	6235 - Engineer 1	42.88	52.78	2.15	228,138	0.00	0	0.00	0
1.00	106,415	1.80	186,881	1.75	196,951	6236 - Engineer 2	48.30	59.42	1.97	233,595	0.00	0	0.00	0
2.00	245,048	0.90	114,349	0.90	107,678	6311 - Engineer 3	54.36	66.90	1.00	127,744	0.00	0	0.00	0
0.00	0	0.50	43,897	0.50	47,475	9005 - Administrative Analyst Senior	32.87	49.31	0.50	35,350	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	97,660	1.00	105,308	1.00	113,674	9361 - Program Supervisor	37.64	56.46	1.00	117,880	0.00	0	0.00	0
0.00	0	0.30	37,496	0.20	25,997	9365 - Manager Senior	46.11	69.16	0.50	72,033	0.00	0	0.00	0
0.00	0	1.00	118,355	1.00	124,272	9615 - Manager 1	40.27	61.72	0.90	115,984	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.40	74,024	0.40	77,726	9676 - County Engineer	60.32	96.51	0.38	75,564	0.00	0	0.00	0
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	0	0.00	0
<b>35.00</b>	<b>2,707,610</b>	<b>35.35</b>	<b>2,769,499</b>	<b>36.13</b>	<b>3,041,055</b>	<b>TOTAL BUDGET</b>			<b>37.92</b>	<b>3,460,532</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
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	0	0
484	0	0	0	60135 - Non Base Fringe	0	0	0
187,253	227,135	271,985	271,985	60140 - Insurance Benefits	288,560	0	0
907	0	0	0	60145 - Non Base Insurance	0	0	0
<b>1,090,122</b>	<b>1,322,129</b>	<b>1,562,801</b>	<b>1,562,801</b>	<b>TOTAL Personnel</b>	<b>1,615,047</b>	<b>0</b>	<b>0</b>
2,101	1,884	50,000	50,000	60170 - Professional Services	50,000	0	0
<b>2,101</b>	<b>1,884</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Contractual Services</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
480	480	480	480	60200 - Communications	480	0	0
1,105	1,050	4,000	4,000	60210 - Rentals	4,000	0	0
0	0	15,000	15,000	60220 - Repairs & Maintenance	15,000	0	0
19,818	10,903	10,000	10,000	60240 - Supplies	10,000	0	0
161	61	2,000	2,000	60246 - Medical & Dental Supplies	2,000	0	0
2,397	1,960	7,000	7,000	60260 - Training & Non-Local Travel	7,500	0	0
6,505	3,814	19,000	19,000	60290 - Software, Subscription Computing, Maintenance	19,000	0	0
710	0	0	0	60320 - Refunds	0	0	0
1,992	1,528	3,500	3,500	60340 - Dues & Subscriptions	3,500	0	0
127,326	138,050	115,979	115,979	60355 - Project Overhead	116,196	0	0
-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	0	0
<b>9,739</b>	<b>7,626</b>	<b>60,980</b>	<b>60,980</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>61,480</b>	<b>0</b>	<b>0</b>
151,309	204,980	273,176	273,176	60350 - Indirect Expense	232,083	0	0
6,345	9,034	8,512	8,512	60370 - Internal Service Telecommunications	6,991	0	0
156,662	154,584	128,945	128,945	60380 - Internal Service Data Processing	110,750	0	0
10,168	15,088	24,556	24,556	60411 - Internal Service Fleet Services	17,607	0	0
120	153	0	0	60412 - Internal Service Motor Pool	40	0	0
81,067	88,777	89,668	89,668	60430 - Internal Service Facilities & Property Management	100,729	0	0
75	97	89	89	60432 - Internal Service Enhanced Building Services	666	0	0
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	0	0
1,247	1,555	1,638	1,638	60461 - Internal Service Distribution	1,598	0	0
252	321	17	17	60462 - Internal Service Records	1,817	0	0
<b>408,216</b>	<b>474,938</b>	<b>571,601</b>	<b>571,601</b>	<b>TOTAL Internal Services</b>	<b>517,281</b>	<b>0</b>	<b>0</b>
0	0	150,000	150,000	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,510,179</b>	<b>1,806,577</b>	<b>2,395,382</b>	<b>2,395,382</b>	<b>TOTAL FUND 1512: Land Corner Preservation Fund</b>	<b>2,243,808</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
1.00	94,071	1.00	100,265	1.00	106,279	6091 - Survey Specialist	42.88	52.78	1.00	110,205	0.00	0	0.00	0
3.00	214,000	3.00	223,897	3.00	239,556	6232 - Engineering Technician 2	32.98	40.42	3.00	237,656	0.00	0	0.00	0
3.00	248,279	3.00	245,999	3.00	265,764	6233 - Engineering Technician 3	38.15	46.88	3.00	268,390	0.00	0	0.00	0
1.00	126,683	1.00	132,624	1.00	139,256	9649 - County Surveyor	49.80	74.69	1.00	148,741	0.00	0	0.00	0
1.00	110,649	1.00	115,839	1.00	119,889	9674 - Survey Supervisor	43.09	64.64	1.00	128,054	0.00	0	0.00	0
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
<b>10.00</b>	<b>852,840</b>	<b>10.00</b>	<b>879,374</b>	<b>10.00</b>	<b>928,015</b>	<b>TOTAL BUDGET</b>			<b>10.00</b>	<b>954,715</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>1,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
94,050	0	1,930,000	1,930,000	60170 - Professional Services	632,000	0	0
<b>94,050</b>	<b>0</b>	<b>1,930,000</b>	<b>1,930,000</b>	<b>TOTAL Contractual Services</b>	<b>632,000</b>	<b>0</b>	<b>0</b>
267	0	0	0	60350 - Indirect Expense	0	0	0
<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	232,000	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>232,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>96,240</b>	<b>0</b>	<b>1,930,000</b>	<b>2,162,000</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>632,000</b>	<b>0</b>	<b>0</b>

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
<b>0</b>	<b>65,955</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>50,000</b>	<b>946,422</b>	<b>1,161,810</b>	<b>1,161,810</b>	<b>TOTAL Contractual Services</b>	<b>231,898</b>	<b>0</b>	<b>0</b>
0	26,335	0	0	60355 - Project Overhead	0	0	0
<b>0</b>	<b>26,335</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>50,000</b>	<b>1,038,711</b>	<b>1,161,810</b>	<b>1,161,810</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>231,898</b>	<b>0</b>	<b>0</b>

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
<b>2,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
90,206	949	44,000	44,000	60170 - Professional Services	0	0	0
<b>90,206</b>	<b>949</b>	<b>44,000</b>	<b>44,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>1,646</b>	<b>289</b>	<b>500</b>	<b>500</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>8,586,764</b>	<b>8,583,990</b>	<b>8,591,552</b>	<b>8,591,552</b>	<b>TOTAL Internal Services</b>	<b>8,585,173</b>	<b>0</b>	<b>0</b>
<b>8,681,137</b>	<b>8,585,228</b>	<b>8,636,052</b>	<b>8,636,052</b>	<b>TOTAL FUND 2511: Sellwood Bridge Replacement Fund</b>	<b>8,585,173</b>	<b>0</b>	<b>0</b>

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	0	0
4,135	934	17,052	17,052	60110 - Overtime	10,000	0	0
70,674	67,765	167,301	167,301	60130 - Salary Related	270,040	0	0
42,285	41,950	105,962	105,962	60140 - Insurance Benefits	171,189	0	0
<b>295,434</b>	<b>297,570</b>	<b>713,817</b>	<b>713,817</b>	<b>TOTAL Personnel</b>	<b>1,142,628</b>	<b>0</b>	<b>0</b>
10,907,613	3,817,638	44,501,277	44,501,277	60170 - Professional Services	44,492,016	0	0
<b>10,907,613</b>	<b>3,817,638</b>	<b>44,501,277</b>	<b>44,501,277</b>	<b>TOTAL Contractual Services</b>	<b>44,492,016</b>	<b>0</b>	<b>0</b>
1,574	16,057	64,558	64,558	60240 - Supplies	36,000	0	0
0	5	0	0	60270 - Local Travel	0	0	0
90,405	131,902	0	0	60355 - Project Overhead	0	0	0
<b>91,979</b>	<b>147,963</b>	<b>64,558</b>	<b>64,558</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
0	0	185,906	185,906	60430 - Internal Service Facilities & Property Management	207,863	0	0
0	0	15,013	15,013	60432 - Internal Service Enhanced Building Services	31,991	0	0
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	0	0
1,811,710	3,611,710	4,892,506	4,892,506	60450 - Internal Service Capital Debt Retirement Fund	4,893,505	0	0
0	0	0	0	60462 - Internal Service Records	270	0	0
<b>1,812,133</b>	<b>3,836,750</b>	<b>5,709,060</b>	<b>5,709,060</b>	<b>TOTAL Internal Services</b>	<b>5,598,754</b>	<b>0</b>	<b>0</b>
<b>13,107,158</b>	<b>8,099,922</b>	<b>50,988,712</b>	<b>50,988,712</b>	<b>TOTAL FUND 2515: Burnside Bridge Fund</b>	<b>51,269,398</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	2.05	178,954	0.90	85,245	6235 - Engineer 1	42.88	52.78	0.85	85,044	0.00	0	0.00	0
0.00	0	0.00	0	0.95	110,789	6236 - Engineer 2	48.30	59.42	0.80	98,686	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9615 - Manager 1	40.27	61.72	0.35	45,105	0.00	0	0.00	0
0.00	0	1.30	160,038	1.10	146,980	9671 - Engineering Services Manager 1	49.80	74.69	1.60	244,905	0.00	0	0.00	0
0.00	0	0.20	37,013	0.20	38,863	9676 - County Engineer	60.32	96.51	0.25	50,376	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	37.64	56.46	0.50	58,940	0.00	0	0.00	0
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	0	0.00	0
<b>0.00</b>	<b>59,734</b>	<b>4.25</b>	<b>517,208</b>	<b>3.50</b>	<b>423,502</b>	<b>TOTAL BUDGET</b>			<b>5.30</b>	<b>691,399</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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

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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	94,398	6017 - Facilities Specialist 2	40.42	49.74	1.00	102,103	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	364,614	5.00	462,964	4.00	369,418	6031 - Contract Specialist Senior	41.67	51.23	4.00	383,180	0.00	0	0.00	0
2.00	172,417	5.00	453,500	4.00	389,084	6032 - Finance Specialist Senior	41.67	51.23	4.00	406,615	0.00	0	0.00	0
2.00	190,366	3.00	304,751	5.00	539,514	6063 - Project Manager Represented	44.16	54.36	5.00	554,866	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	535,892	5.00	474,984	5.00	509,370	6111 - Procurement Analyst Senior	41.67	51.23	5.00	511,518	0.00	0	0.00	0
2.00	139,233	2.00	147,199	2.00	165,615	6112 - Procurement Analyst	36.02	44.16	2.00	176,603	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	249,035	2.00	264,560	2.00	277,186	9336 - Finance Manager	46.11	69.16	2.00	277,705	0.00	0	0.00	0
1.25	184,703	2.00	309,391	2.00	324,859	9338 - Finance Manager Senior	53.78	80.67	2.00	336,876	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	135,450	1.00	219,854	1.00	230,846	9613 - Department Director 2	71.66	114.65	1.00	239,387	0.00	0	0.00	0
1.00	163,674	1.00	171,353	1.00	178,448	9619 - Deputy Director	55.85	89.36	1.00	186,577	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	102,531	1.00	107,341	1.00	113,674	9710 - Management Analyst	37.64	56.46	1.00	112,152	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	218,011	2.00	231,610	2.00	248,544	9730 - Budget Analyst Senior	40.27	61.72	3.00	376,424	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	-132,714	0.00	-97,595	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-263,403	0.00	0	0.00	0
<b>46.25</b>	<b>4,296,410</b>	<b>49.00</b>	<b>4,953,402</b>	<b>49.00</b>	<b>5,396,719</b>	<b>TOTAL BUDGET</b>			<b>51.00</b>	<b>5,565,478</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>0</b>	<b>108,903</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	126,000	60550 - Capital Equipment - Expenditure	126,000	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>126,000</b>	<b>TOTAL Capital Outlay</b>	<b>126,000</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>108,903</b>	<b>50,000</b>	<b>176,000</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>126,000</b>	<b>0</b>	<b>0</b>

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
<b>13,493</b>	<b>235,377</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	591,392	0	0	60170 - Professional Services	0	0	0
<b>0</b>	<b>591,392</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>265,125</b>	<b>326,653</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>130,915</b>	<b>752,645</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>409,533</b>	<b>1,906,067</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>12,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>1,904</b>	<b>1,098</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
825,953	801,097	300,000	300,000	60170 - Professional Services	0	0	0
<b>825,953</b>	<b>801,097</b>	<b>300,000</b>	<b>300,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>21,618</b>	<b>5,100,000</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
87,332	115,057	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
<b>87,332</b>	<b>115,057</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>936,808</b>	<b>6,017,251</b>	<b>300,000</b>	<b>300,000</b>	<b>TOTAL FUND 2500: Downtown Courthouse Capital Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0	0
0	0	535,219	535,219	<b>TOTAL Capital Outlay</b>	<b>556,886</b>	<b>0</b>	<b>0</b>
0	0	535,219	535,219	<b>TOTAL FUND 2503: Asset Replacement Revolving Fund</b>	<b>556,886</b>	<b>0</b>	<b>0</b>

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
<b>89,216</b>	<b>143,772</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
359,806	3,819,019	10,737,239	10,737,239	60170 - Professional Services	10,118,171	0	0
<b>359,806</b>	<b>3,819,019</b>	<b>10,737,239</b>	<b>10,737,239</b>	<b>TOTAL Contractual Services</b>	<b>10,118,171</b>	<b>0</b>	<b>0</b>
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
<b>73,111</b>	<b>166,252</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>238,159</b>	<b>198,282</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	224,832	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>224,832</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>760,293</b>	<b>4,552,158</b>	<b>10,737,239</b>	<b>10,737,239</b>	<b>TOTAL FUND 2506: Library Capital Construction Fund</b>	<b>10,118,171</b>	<b>0</b>	<b>0</b>

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
<b>363,670</b>	<b>397,133</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
8,044,543	8,214,250	29,706,392	29,706,392	60170 - Professional Services	37,653,446	0	0
<b>8,044,543</b>	<b>8,214,250</b>	<b>29,706,392</b>	<b>29,706,392</b>	<b>TOTAL Contractual Services</b>	<b>37,653,446</b>	<b>0</b>	<b>0</b>
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
<b>418,857</b>	<b>1,028,856</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>1,041,731</b>	<b>946,244</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>190,900</b>	<b>1,002,499</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
121	0	0	0	60500 - Interest Expense	0	0	0
<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10,059,823</b>	<b>11,588,982</b>	<b>29,706,392</b>	<b>29,706,392</b>	<b>TOTAL FUND 2507: Capital Improvement Fund</b>	<b>37,653,446</b>	<b>0</b>	<b>0</b>

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	0	0
200,887	92,948	625,026	625,026	60100 - Temporary	607,182	0	0
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	0	0
76,425	31,701	243,177	243,177	60135 - Non Base Fringe	243,177	0	0
104,841	153,908	30,383	30,383	60140 - Insurance Benefits	32,242	0	0
36,167	19,620	146,872	146,872	60145 - Non Base Insurance	146,872	0	0
<b>1,105,523</b>	<b>1,316,741</b>	<b>1,235,913</b>	<b>1,235,913</b>	<b>TOTAL Personnel</b>	<b>1,227,214</b>	<b>0</b>	<b>0</b>
774,896	1,346,173	10,578,855	10,578,855	60170 - Professional Services	15,703,110	0	0
<b>774,896</b>	<b>1,346,173</b>	<b>10,578,855</b>	<b>10,578,855</b>	<b>TOTAL Contractual Services</b>	<b>15,703,110</b>	<b>0</b>	<b>0</b>
560	532	0	0	60200 - Communications	0	0	0
7,756	3,358	1,446,311	1,446,311	60240 - Supplies	9,938	0	0
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
<b>404,946</b>	<b>436,922</b>	<b>1,631,972</b>	<b>1,631,972</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>9,938</b>	<b>0</b>	<b>0</b>
0	109,131	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
<b>0</b>	<b>109,131</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
32,828	39,294	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>32,828</b>	<b>39,294</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,318,193</b>	<b>3,248,261</b>	<b>13,446,740</b>	<b>13,446,740</b>	<b>TOTAL FUND 2508: Information Technology Capital Fund</b>	<b>16,940,262</b>	<b>0</b>	<b>0</b>

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	0	0.00	0
<b>0.00</b>	<b>117,777</b>	<b>0.00</b>	<b>304,560</b>	<b>0.00</b>	<b>138,664</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>143,801</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
87,555	23,465	0	0	60100 - Temporary	97,600	0	0
8,513	2,447	1,525	1,525	60110 - Overtime	1,500	0	0
6,499	10,241	7,500	7,500	60120 - Premium	10,000	0	0
232,946	273,558	475,426	475,426	60130 - Salary Related	500,231	0	0
31,897	8,215	0	0	60135 - Non Base Fringe	36,800	0	0
171,352	186,422	340,065	340,065	60140 - Insurance Benefits	366,423	0	0
20,186	6,191	0	0	60145 - Non Base Insurance	25,600	0	0
<b>1,220,412</b>	<b>1,227,896</b>	<b>2,073,079</b>	<b>2,073,079</b>	<b>TOTAL Personnel</b>	<b>2,347,561</b>	<b>0</b>	<b>0</b>
3,165,516	5,627,683	40,117,339	39,468,072	60170 - Professional Services	38,862,523	0	0
<b>3,165,516</b>	<b>5,627,683</b>	<b>40,117,339</b>	<b>39,468,072</b>	<b>TOTAL Contractual Services</b>	<b>38,862,523</b>	<b>0</b>	<b>0</b>
0	3,285	0	0	60190 - Utilities	0	0	0
3,077	2,023	2,340	2,340	60200 - Communications	1,000	0	0
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	0	0
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	0	0
375	74,461	78,701	78,701	60290 - Software, Subscription Computing, Maintenance	81,300	0	0
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	0	0
-626,564	-823,756	-806,643	-806,643	69000 - Offset, Project Overhead	-916,261	0	0
<b>-477,031</b>	<b>-366,717</b>	<b>123,541</b>	<b>123,541</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>122,300</b>	<b>0</b>	<b>0</b>
688,523	844,077	997,663	997,663	60360 - Internal Service Administrative Hub	950,973	0	0
8,081	8,187	7,046	7,046	60370 - Internal Service Telecommunications	7,983	0	0
377,720	332,059	158,903	158,903	60380 - Internal Service Data Processing	137,830	0	0
33,386	41,632	40,402	40,402	60411 - Internal Service Fleet Services	39,606	0	0
120,056	134,762	144,411	144,411	60430 - Internal Service Facilities & Property Management	146,198	0	0
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
<b>1,674,806</b>	<b>1,920,082</b>	<b>1,348,425</b>	<b>1,348,425</b>	<b>TOTAL Internal Services</b>	<b>1,282,590</b>	<b>0</b>	<b>0</b>
162,677	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>162,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,746,379</b>	<b>8,408,943</b>	<b>43,662,384</b>	<b>43,013,117</b>	<b>TOTAL FUND 2509: Asset Preservation Fund</b>	<b>42,614,974</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.50	44,676	9005 - Administrative Analyst Senior	32.87	49.31	0.50	47,719	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	-522,540	0.00	-582,907	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-24,432	0.00	0	0.00	0
<b>10.90</b>	<b>474,443</b>	<b>11.90</b>	<b>584,777</b>	<b>12.30</b>	<b>1,248,563</b>	<b>TOTAL BUDGET</b>			<b>12.50</b>	<b>1,309,407</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>7,027</b>	<b>7,535</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
425,895	16,925	528,366	528,366	60170 - Professional Services	0	0	0
<b>425,895</b>	<b>16,925</b>	<b>528,366</b>	<b>528,366</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
5,832	6,556	0	0	60355 - Project Overhead	0	0	0
<b>5,832</b>	<b>6,556</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
16,947	275	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
<b>16,947</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>455,701</b>	<b>31,291</b>	<b>528,366</b>	<b>528,366</b>	<b>TOTAL FUND 2510: Health Headquarters Capital Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>-5,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
136	0	0	0	60160 - Pass-Through & Program Support	0	0	0
969,011	0	0	0	60170 - Professional Services	0	0	0
<b>969,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
25	0	0	0	60240 - Supplies	0	0	0
-3,441	0	0	0	60355 - Project Overhead	0	0	0
<b>-3,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>425,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
-8,155	0	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>-8,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,377,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 2512: Hansen Building Replacement Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0	0
<b>16,702,445</b>	<b>6,690,066</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>TOTAL Contractual Services</b>	<b>800,000</b>	<b>0</b>	<b>0</b>
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
<b>151,691</b>	<b>152,811</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>326,560</b>	<b>1,038,097</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	3,113,043	0	0	60520 - Land - Expenditure	0	0	0
<b>0</b>	<b>3,113,043</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	7,062,417	0	0	60490 - Principal	0	0	0
0	54,206	0	0	60500 - Interest Expense	0	0	0
<b>0</b>	<b>7,116,623</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>17,180,695</b>	<b>18,110,640</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>TOTAL FUND 2516: Behavioral Health Resource Center Capital Fund</b>	<b>800,000</b>	<b>0</b>	<b>0</b>

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	0	0
2,215	16,272	37,980	37,980	60100 - Temporary	160,353	0	0
6,150	20,776	20,000	20,000	60110 - Overtime	35,000	0	0
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	0	0
187	1,682	7,807	7,807	60135 - Non Base Fringe	55,503	0	0
444,367	506,769	687,360	687,360	60140 - Insurance Benefits	673,296	0	0
41	309	684	684	60145 - Non Base Insurance	43,308	0	0
<b>2,852,999</b>	<b>3,445,368</b>	<b>4,626,504</b>	<b>4,626,504</b>	<b>TOTAL Personnel</b>	<b>4,716,018</b>	<b>0</b>	<b>0</b>
11,235,568	50,182,270	315,303,837	315,303,837	60170 - Professional Services	235,130,910	0	0
<b>11,235,568</b>	<b>50,182,270</b>	<b>315,303,837</b>	<b>315,303,837</b>	<b>TOTAL Contractual Services</b>	<b>235,130,910</b>	<b>0</b>	<b>0</b>
60,879	66,759	0	0	60190 - Utilities	0	0	0
5,140	8,225	7,980	7,980	60200 - Communications	9,060	0	0
1,012	3,426	0	0	60210 - Rentals	1,868	0	0
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	0	0
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	0	0
0	18	0	0	60270 - Local Travel	1,250	0	0
5,208	18,825	0	0	60290 - Software, Subscription Computing, Maintenance	18,100	0	0
0	0	0	0	60340 - Dues & Subscriptions	0	0	0
200,491	282,393	466,945	466,945	60355 - Project Overhead	460,671	0	0
-200,491	-263,911	-466,945	-466,945	69000 - Offset, Project Overhead	-460,671	0	0
<b>130,312</b>	<b>351,006</b>	<b>13,102,980</b>	<b>13,102,980</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>10,679,604</b>	<b>0</b>	<b>0</b>
0	140,460	56,995	56,995	60360 - Internal Service Administrative Hub	93,714	0	0
957	3,968	9,650	9,650	60370 - Internal Service Telecommunications	6,771	0	0
0	91,496	160,046	160,046	60380 - Internal Service Data Processing	175,420	0	0
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	0	0
72	0	12,496	12,496	60432 - Internal Service Enhanced Building Services	16,589	0	0
308,410	1,222,509	150,000	150,000	60435 - Internal Service Facilities Service Requests	915,500	0	0
2,294	1,010	1,988,402	1,988,402	60440 - Internal Service Other	105,500	0	0
2,494	7,777	0	0	60461 - Internal Service Distribution	0	0	0
0	121	0	0	60462 - Internal Service Records	0	0	0
<b>460,281</b>	<b>1,611,394</b>	<b>2,531,251</b>	<b>2,531,251</b>	<b>TOTAL Internal Services</b>	<b>1,421,492</b>	<b>0</b>	<b>0</b>
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	0	0

**COUNTY ASSETS**

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

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
13,171,023	2,877,690	0	0	TOTAL Capital Outlay	1,477,956	0	0
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	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	398,224	4.00	351,581	4.00	392,310	6063 - Project Manager Represented	44.16	54.36	3.00	323,153	0.00	0	0.00	0
1.00	102,646	1.00	130,813	1.00	138,664	6410 - Network Administrator Senior	56.03	68.87	1.00	143,801	0.00	0	0.00	0
1.00	102,646	1.00	130,813	1.00	138,664	6412 - Systems Administrator Senior	56.03	68.87	1.00	143,801	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	84,454	1.00	132,626	1.00	139,256	9365 - Manager Senior	46.11	69.16	1.00	144,409	0.00	0	0.00	0
1.00	102,297	1.00	161,075	1.00	174,202	9453 - IT Manager 2	55.85	89.36	1.00	186,067	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>19.00</b>	<b>2,654,494</b>	<b>18.00</b>	<b>2,576,823</b>	<b>18.00</b>	<b>2,786,033</b>	<b>TOTAL BUDGET</b>			<b>14.00</b>	<b>2,700,870</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>0</b>	<b>3,305</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	280,609	4,400,000	4,400,000	60170 - Professional Services	10,699,169	0	0
<b>0</b>	<b>280,609</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>TOTAL Contractual Services</b>	<b>10,699,169</b>	<b>0</b>	<b>0</b>
0	1,709	0	0	60355 - Project Overhead	0	0	0
<b>0</b>	<b>1,709</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	55,324	0	0	60435 - Internal Service Facilities Service Requests	0	0	0
<b>0</b>	<b>55,324</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>340,947</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>TOTAL FUND 2518: Justice Center Capital Fund</b>	<b>10,699,169</b>	<b>0</b>	<b>0</b>

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	0	0
<b>0</b>	<b>1,208,577</b>	<b>9,061,812</b>	<b>9,061,812</b>	<b>TOTAL Contractual Services</b>	<b>23,033,611</b>	<b>0</b>	<b>0</b>
0	3,779	0	0	60190 - Utilities	0	0	0
<b>0</b>	<b>3,779</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>0</b>	<b>54,696</b>	<b>68,188</b>	<b>68,188</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,267,052</b>	<b>9,130,000</b>	<b>9,130,000</b>	<b>TOTAL FUND 2519: Joint Office of Homeless Services Capital Fund</b>	<b>23,033,611</b>	<b>0</b>	<b>0</b>

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	0	0
0	0	0	0	<b>TOTAL Contractual Services</b>	<b>3,045,000</b>	<b>0</b>	<b>0</b>
0	0	0	0	<b>TOTAL FUND 2520: Animal Services Facility Capital Fund</b>	<b>3,045,000</b>	<b>0</b>	<b>0</b>

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	0	0
55,503	41,856	0	0	60100 - Temporary	0	0	0
38,982	57,442	36,595	36,595	60110 - Overtime	13,677	0	0
9,740	9,271	15,000	15,000	60120 - Premium	15,762	0	0
343,469	352,395	427,401	427,401	60130 - Salary Related	453,076	0	0
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	0	0
7,964	12,836	0	0	60145 - Non Base Insurance	0	0	0
<b>1,622,349</b>	<b>1,640,754</b>	<b>1,958,294</b>	<b>1,958,294</b>	<b>TOTAL Personnel</b>	<b>2,048,091</b>	<b>0</b>	<b>0</b>
103,927	158,659	680,950	680,950	60170 - Professional Services	479,403	0	0
<b>103,927</b>	<b>158,659</b>	<b>680,950</b>	<b>680,950</b>	<b>TOTAL Contractual Services</b>	<b>479,403</b>	<b>0</b>	<b>0</b>
1,045,178	1,072,368	1,196,100	1,196,100	60190 - Utilities	1,149,107	0	0
2,216	1,688	2,400	2,400	60200 - Communications	2,568	0	0
3,299	5,498	3,600	3,600	60210 - Rentals	3,852	0	0
522,776	408,568	488,576	488,576	60220 - Repairs & Maintenance	531,399	0	0
709,374	644,260	617,231	618,745	60240 - Supplies	693,453	0	0
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	0	0
87	6	613	613	60270 - Local Travel	656	0	0
12,122	20,068	32,000	32,000	60290 - Software, Subscription Computing, Maintenance	34,240	0	0
0	0	800	800	60340 - Dues & Subscriptions	856	0	0
-397	-7,129	0	0	60575 - Write Off Accounts Payable	0	0	0
<b>2,297,135</b>	<b>2,160,466</b>	<b>2,348,155</b>	<b>2,349,669</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,421,178</b>	<b>0</b>	<b>0</b>
742,881	816,349	993,462	993,462	60360 - Internal Service Administrative Hub	1,002,849	0	0
9,916	14,767	19,543	19,543	60370 - Internal Service Telecommunications	18,072	0	0
158,531	173,841	217,206	217,206	60380 - Internal Service Data Processing	200,480	0	0
31,188	49,161	42,600	42,600	60411 - Internal Service Fleet Services	45,712	0	0
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	0	0
2,038	2,631	2,724	2,724	60432 - Internal Service Enhanced Building Services	11,177	0	0
17,138	18,989	9,600	9,600	60435 - Internal Service Facilities Service Requests	18,900	0	0
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	0	0
12,249	976	1,851	1,851	60462 - Internal Service Records	1,627	0	0
<b>1,664,429</b>	<b>1,792,910</b>	<b>2,098,015</b>	<b>2,098,015</b>	<b>TOTAL Internal Services</b>	<b>2,325,663</b>	<b>0</b>	<b>0</b>
286,430	353,728	1,161,491	1,161,491	60550 - Capital Equipment - Expenditure	354,000	0	0
<b>286,430</b>	<b>353,728</b>	<b>1,161,491</b>	<b>1,161,491</b>	<b>TOTAL Capital Outlay</b>	<b>354,000</b>	<b>0</b>	<b>0</b>
<b>5,974,269</b>	<b>6,106,516</b>	<b>8,246,905</b>	<b>8,248,419</b>	<b>TOTAL FUND 3501: Fleet Management Fund</b>	<b>7,628,335</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
1.00	45,456	1.00	49,736	1.00	52,722	6125 - Motor Pool Attendant	21.46	26.18	1.00	54,664	0.00	0	0.00	0
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	0.00	0	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	0.00	0	0.00	0
0.00	0	1.00	75,111	1.00	82,006	6182 - Fleet Maintenance Technician 3	33.98	41.67	1.00	87,007	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	82,305	1.00	88,176	1.00	96,067	6456 - Data Analyst Senior	41.67	51.23	1.00	102,855	0.00	0	0.00	0
0.25	24,415	0.25	22,982	0.25	24,855	9361 - Program Supervisor	37.64	56.46	0.25	26,548	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364 - Manager 2	43.09	64.64	1.00	128,870	0.00	0	0.00	0
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	0.00	0	0.00	0
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
<b>13.25</b>	<b>909,532</b>	<b>13.25</b>	<b>960,288</b>	<b>14.25</b>	<b>1,110,788</b>	<b>TOTAL BUDGET</b>			<b>14.25</b>	<b>1,171,920</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**COUNTY ASSETS**

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
1,877,215	2,407,867	11,508,887	11,508,887	60550 - Capital Equipment - Expenditure	13,935,093	0	0
<b>1,877,215</b>	<b>2,407,867</b>	<b>11,508,887</b>	<b>11,508,887</b>	<b>TOTAL Capital Outlay</b>	<b>13,935,093</b>	<b>0</b>	<b>0</b>
<b>1,877,215</b>	<b>2,407,867</b>	<b>11,508,887</b>	<b>11,508,887</b>	<b>TOTAL FUND 3502: Fleet Asset Replacement Fund</b>	<b>13,935,093</b>	<b>0</b>	<b>0</b>

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	0	0
656,268	972,454	927,122	927,122	60100 - Temporary	978,963	0	0
219,936	197,882	142,544	142,544	60110 - Overtime	155,319	0	0
136,986	87,875	15,000	15,000	60120 - Premium	15,000	0	0
7,058,324	7,312,299	9,098,433	9,107,315	60130 - Salary Related	9,715,629	0	0
165,825	328,989	293,207	293,207	60135 - Non Base Fringe	367,012	0	0
4,184,761	4,283,364	5,417,021	5,418,715	60140 - Insurance Benefits	5,891,672	0	0
81,029	156,099	185,500	185,500	60145 - Non Base Insurance	154,002	0	0
<b>30,627,407</b>	<b>32,519,314</b>	<b>39,918,056</b>	<b>39,951,384</b>	<b>TOTAL Personnel</b>	<b>42,619,972</b>	<b>0</b>	<b>0</b>
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	0	0
<b>6,475,000</b>	<b>7,145,194</b>	<b>4,323,020</b>	<b>4,323,020</b>	<b>TOTAL Contractual Services</b>	<b>5,583,271</b>	<b>0</b>	<b>0</b>
83,005	52,644	53,900	53,900	60190 - Utilities	65,000	0	0
1,846,093	1,683,394	3,021,872	3,021,872	60200 - Communications	2,424,954	0	0
107,792	80,224	99,740	99,740	60210 - Rentals	109,400	0	0
0	0	540,000	525,821	60220 - Repairs & Maintenance	369,062	0	0
3,187,834	2,955,853	2,947,424	2,924,050	60240 - Supplies	2,702,671	0	0
26,121	115,157	195,834	172,823	60260 - Training & Non-Local Travel	269,449	0	0
5,165	4,880	7,100	7,100	60270 - Local Travel	7,400	0	0
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	0	0
151,394	178,638	178,832	178,832	60340 - Dues & Subscriptions	164,075	0	0
-58,048	-11,204	0	0	60680 - Cash Discounts Taken	0	0	0
<b>14,886,940</b>	<b>15,372,395</b>	<b>21,213,160</b>	<b>21,179,832</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>20,058,589</b>	<b>0</b>	<b>0</b>
3,603,566	3,458,459	4,130,549	4,130,549	60360 - Internal Service Administrative Hub	4,399,810	0	0
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	0	0
9,613	17,262	7,962	7,962	60412 - Internal Service Motor Pool	14,137	0	0
815,544	842,974	705,337	705,337	60430 - Internal Service Facilities & Property Management	864,816	0	0
54,355	66,081	43,473	43,473	60432 - Internal Service Enhanced Building Services	98,230	0	0
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	0	0
1,605	1,422	2,290	2,290	60462 - Internal Service Records	13,018	0	0
<b>11,346,548</b>	<b>11,274,211</b>	<b>4,965,716</b>	<b>4,965,716</b>	<b>TOTAL Internal Services</b>	<b>5,464,202</b>	<b>0</b>	<b>0</b>
720,289	245,702	6,600,146	6,600,146	60550 - Capital Equipment - Expenditure	3,700,891	0	0
5,011	0	0	0	60555 - Capital Software	0	0	0

**COUNTY ASSETS**

**FUND 3503: INFORMATION TECHNOLOGY FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
725,299	245,702	6,600,146	6,600,146	TOTAL Capital Outlay	3,700,891	0	0
64,061,194	66,556,815	77,020,098	77,020,098	TOTAL FUND 3503: Information Technology Fund	77,426,925	0	0

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	0.00	0	0.00	0
0.00	0	1.00	103,231	1.00	112,533	6064 - Business Systems Analyst	51.23	63.05	2.00	237,385	0.00	0	0.00	0
1.00	79,114	2.00	181,797	2.00	198,022	6111 - Procurement Analyst Senior	41.67	51.23	2.00	208,570	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6414 - Systems Administrator	48.30	59.42	5.00	591,892	0.00	0	0.00	0
3.00	192,926	2.00	150,982	2.00	162,738	6415 - Information Specialist 1	32.98	40.42	2.00	160,682	0.00	0	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	0.00	0	0.00	0
4.00	353,386	3.00	292,265	3.00	318,837	6417 - Information Specialist 3	42.88	52.78	1.00	102,855	0.00	0	0.00	0
0.00	0	0.00	0	2.00	200,364	6501 - Business Analyst Senior	45.50	56.03	2.00	218,170	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>174.75</b>	<b>20,578,168</b>	<b>177.50</b>	<b>21,549,048</b>	<b>182.50</b>	<b>23,839,229</b>	<b>TOTAL BUDGET</b>			<b>189.00</b>	<b>25,342,375</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
42,297	2,688	51,781	51,781	60100 - Temporary	17,280	0	0
743	1,393	7,333	3,369	60110 - Overtime	9,996	0	0
1,625	0	0	0	60120 - Premium	0	0	0
308,684	330,739	374,057	375,080	60130 - Salary Related	392,656	0	0
6,686	238	18,444	18,444	60135 - Non Base Fringe	1,535	0	0
284,203	287,961	343,179	343,383	60140 - Insurance Benefits	366,310	0	0
17,992	50	5,298	5,298	60145 - Non Base Insurance	327	0	0
<b>1,465,851</b>	<b>1,479,439</b>	<b>1,772,752</b>	<b>1,772,752</b>	<b>TOTAL Personnel</b>	<b>1,809,938</b>	<b>0</b>	<b>0</b>
996,496	1,018,516	1,041,204	1,041,204	60170 - Professional Services	1,064,616	0	0
<b>996,496</b>	<b>1,018,516</b>	<b>1,041,204</b>	<b>1,041,204</b>	<b>TOTAL Contractual Services</b>	<b>1,064,616</b>	<b>0</b>	<b>0</b>
4,297	5,503	3,840	3,840	60200 - Communications	4,054	0	0
9,068	10,450	15,900	15,900	60210 - Rentals	15,900	0	0
3,401	414	5,200	5,200	60220 - Repairs & Maintenance	5,284	0	0
14,317	12,374	3,820	3,818	60240 - Supplies	7,466	0	0
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	0	0
104,560	94,002	130,344	130,344	60290 - Software, Subscription Computing, Maintenance	142,745	0	0
1,569	2,570	2,510	2,510	60340 - Dues & Subscriptions	2,617	0	0
0	-18,058	0	0	60575 - Write Off Accounts Payable	0	0	0
<b>137,424</b>	<b>117,583</b>	<b>180,516</b>	<b>180,514</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>191,285</b>	<b>0</b>	<b>0</b>
407,248	430,917	519,796	519,796	60360 - Internal Service Administrative Hub	599,675	0	0
6,491	8,572	10,598	10,598	60370 - Internal Service Telecommunications	12,372	0	0
128,806	137,242	171,478	171,478	60380 - Internal Service Data Processing	187,950	0	0
104,622	153,877	150,518	150,518	60411 - Internal Service Fleet Services	139,442	0	0
57	205	0	0	60412 - Internal Service Motor Pool	60	0	0
578,005	606,965	672,290	672,290	60430 - Internal Service Facilities & Property Management	778,079	0	0
1,713	2,221	2,299	2,299	60432 - Internal Service Enhanced Building Services	8,455	0	0
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
<b>1,260,295</b>	<b>1,356,429</b>	<b>1,526,979</b>	<b>1,526,979</b>	<b>TOTAL Internal Services</b>	<b>1,726,033</b>	<b>0</b>	<b>0</b>
0	25,657	414,636	414,636	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>25,657</b>	<b>414,636</b>	<b>414,636</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,860,066</b>	<b>3,997,624</b>	<b>4,936,087</b>	<b>4,936,085</b>	<b>TOTAL FUND 3504: Mail Distribution Fund</b>	<b>4,791,872</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	86,318	6073 - Data Analyst	34.94	42.88	1.00	89,533	0.00	0	0.00	0
0.00	0	1.00	58,892	1.00	65,960	6074 - Data Technician	27.75	33.98	1.00	70,602	0.00	0	0.00	0
2.00	107,658	1.00	57,480	1.00	59,449	6116 - Records Administration Assistant	24.69	30.26	1.00	63,183	0.00	0	0.00	0
6.00	296,160	6.00	307,718	6.00	311,958	6124 - Driver	22.67	27.75	6.00	325,144	0.00	0	0.00	0
2.00	179,930	2.00	189,048	2.00	203,308	6456 - Data Analyst Senior	41.67	51.23	1.00	106,968	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6501 - Business Analyst Senior	45.50	56.03	1.00	107,238	0.00	0	0.00	0
0.50	48,830	0.50	45,964	0.50	49,710	9361 - Program Supervisor	37.64	56.46	0.50	53,096	0.00	0	0.00	0
1.00	92,901	1.00	100,758	1.00	104,788	9615 - Manager 1	40.27	61.72	1.00	108,665	0.00	0	0.00	0
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
<b>12.50</b>	<b>801,816</b>	<b>12.50</b>	<b>847,516</b>	<b>13.50</b>	<b>972,660</b>	<b>TOTAL BUDGET</b>			<b>13.50</b>	<b>1,021,834</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
187,560	229,048	280,406	280,406	60100 - Temporary	280,406	0	0
379,993	419,479	415,736	415,736	60110 - Overtime	366,135	0	0
147,877	181,765	150,662	150,662	60120 - Premium	150,662	0	0
3,470,680	3,759,577	4,388,868	4,388,936	60130 - Salary Related	4,622,236	0	0
46,809	57,496	56,714	56,714	60135 - Non Base Fringe	56,714	0	0
2,455,056	2,587,626	3,104,019	3,104,033	60140 - Insurance Benefits	3,305,666	0	0
16,337	28,989	20,890	20,890	60145 - Non Base Insurance	20,890	0	0
<b>15,130,015</b>	<b>16,535,302</b>	<b>19,057,026</b>	<b>19,057,289</b>	<b>TOTAL Personnel</b>	<b>20,013,447</b>	<b>0</b>	<b>0</b>
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	0	0
<b>11,504,433</b>	<b>16,087,292</b>	<b>15,242,477</b>	<b>15,242,477</b>	<b>TOTAL Contractual Services</b>	<b>17,737,019</b>	<b>0</b>	<b>0</b>
6,114,589	7,017,746	6,568,390	6,568,390	60190 - Utilities	7,385,778	0	0
27,259	30,401	45,424	45,424	60200 - Communications	48,512	0	0
10,205,065	11,630,397	10,630,495	10,630,495	60210 - Rentals	10,827,139	0	0
6,596,380	6,803,424	13,361,329	13,676,329	60220 - Repairs & Maintenance	14,150,039	0	0
2,822,447	4,534,716	1,514,284	1,514,021	60240 - Supplies	1,620,377	0	0
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	0	0
21	6,008	5,864	5,864	60270 - Local Travel	6,274	0	0
140,179	173,377	182,560	182,560	60280 - Insurance	212,901	0	0
16,394	51,924	80,303	80,303	60290 - Software, Subscription Computing, Maintenance	85,924	0	0
17,019	13,456	13,921	13,921	60340 - Dues & Subscriptions	14,895	0	0
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
<b>25,958,100</b>	<b>30,327,083</b>	<b>32,436,811</b>	<b>32,751,548</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>34,383,131</b>	<b>0</b>	<b>0</b>
1,466,442	1,456,975	1,935,112	1,935,112	60360 - Internal Service Administrative Hub	1,797,229	0	0
112,282	148,138	158,539	158,539	60370 - Internal Service Telecommunications	191,129	0	0
1,377,238	1,376,177	1,771,939	1,771,939	60380 - Internal Service Data Processing	1,967,210	0	0
799,176	994,822	1,080,084	1,080,084	60411 - Internal Service Fleet Services	986,791	0	0
6,881	10,350	1,671	1,671	60412 - Internal Service Motor Pool	583	0	0
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	0	0
5,977,731	5,980,481	5,974,731	5,974,731	60450 - Internal Service Capital Debt Retirement Fund	7,580,481	0	0
6,361	7,970	8,318	8,318	60461 - Internal Service Distribution	8,382	0	0
12,557	13,209	12,490	12,490	60462 - Internal Service Records	14,191	0	0
<b>9,942,960</b>	<b>10,206,005</b>	<b>11,159,156</b>	<b>11,159,156</b>	<b>TOTAL Internal Services</b>	<b>12,751,149</b>	<b>0</b>	<b>0</b>
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	0	0

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	0.00	0	0.00	0
0.50	24,680	0.50	25,408	0.50	27,134	6001 - Office Assistant 2	22.05	26.95	0.50	28,136	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	298,668	3.00	309,693	3.00	328,296	6063 - Project Manager Represented	44.16	54.36	3.00	340,512	0.00	0	0.00	0
1.00	96,201	1.00	104,828	1.00	114,181	6064 - Business Systems Analyst	51.23	63.05	1.00	122,232	0.00	0	0.00	0
8.00	513,793	8.00	580,461	8.00	603,203	6097 - Facilities Maintenance	33.98	41.67	8.00	637,286	0.00	0	0.00	0
1.00	63,997	1.00	66,357	1.00	70,345	6100 - Lighting Technician	28.58	34.94	1.00	72,955	0.00	0	0.00	0
1.00	80,868	1.00	83,854	1.00	88,907	6113 - Property Management Specialist	36.02	44.16	1.00	92,206	0.00	0	0.00	0
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	0.00	0	0.00	0
11.00	858,319	10.00	809,100	10.00	857,750	6121 - HVAC Engineer Senior	42.60	42.60	10.00	889,490	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	167,499	3.00	173,700	3.00	184,098	6123 - HVAC Assistant	30.48	30.48	3.00	190,926	0.00	0	0.00	0
2.00	146,620	3.00	228,072	3.00	241,791	6126 - HVAC Engineer	40.03	40.03	3.00	250,749	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	96,299	1.00	99,848	1.00	106,634	6144 - Electronic Technician Chief	54.35	55.93	1.00	116,782	0.00	0	0.00	0
10.00	748,955	11.00	851,637	11.00	901,494	6147 - Carpenter	40.42	41.67	11.00	957,077	0.00	0	0.00	0
3.00	198,492	3.00	216,001	3.00	228,977	6149 - Locksmith	37.05	38.15	3.00	238,971	0.00	0	0.00	0
7.00	560,755	7.00	583,912	7.00	623,152	6155 - Alarm Technician	45.34	46.72	7.00	682,617	0.00	0	0.00	0
1.00	122,524	1.00	127,055	1.00	134,697	6311 - Engineer 3	54.36	66.90	1.00	139,687	0.00	0	0.00	0
0.00	0	1.00	83,854	1.00	90,490	6501 - Business Analyst Senior	45.50	56.03	1.00	99,615	0.00	0	0.00	0
1.00	77,469	1.00	82,619	1.50	139,166	9005 - Administrative Analyst Senior	32.87	49.31	1.50	148,644	0.00	0	0.00	0
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	0.00	0	0.00	0
1.25	118,876	0.25	22,982	1.25	138,529	9361 - Program Supervisor	37.64	56.46	1.25	144,428	0.00	0	0.00	0
1.80	226,824	1.80	238,725	2.00	278,512	9365 - Manager Senior	46.11	69.16	2.00	288,818	0.00	0	0.00	0
5.30	581,237	6.30	733,855	5.20	627,624	9615 - Manager 1	40.27	61.72	5.00	636,772	0.00	0	0.00	0
1.00	176,768	1.00	185,061	1.00	194,314	9679 - Facilities & Property Management	60.32	96.51	1.00	201,503	0.00	0	0.00	0

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	0	0.00	0
<b>107.85</b>	<b>9,267,020</b>	<b>111.85</b>	<b>10,037,052</b>	<b>112.45</b>	<b>10,639,731</b>	<b>TOTAL BUDGET</b>			<b>112.25</b>	<b>11,210,738</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
768,088	1,417,504	163,429	163,429	60100 - Temporary	300,467	0	0
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	0	0
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	0	0
92,460	261,881	51,858	51,858	60145 - Non Base Insurance	0	0	0
<b>19,965,040</b>	<b>25,868,316</b>	<b>26,757,996</b>	<b>26,766,699</b>	<b>TOTAL Personnel</b>	<b>27,592,351</b>	<b>0</b>	<b>0</b>
4,036,697	1,588,654	4,071,832	4,071,832	60150 - County Match & Sharing	6,593,253	0	0
882,087	2,354,455	1,401,112	1,401,112	60155 - Direct Client Assistance	3,795,523	0	0
22,604,116	25,641,703	30,633,361	30,633,361	60160 - Pass-Through & Program Support	38,736,861	0	0
1,602,034	1,578,751	1,101,108	1,101,108	60170 - Professional Services	1,181,906	0	0
110,891	498,698	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>29,235,824</b>	<b>31,662,261</b>	<b>37,207,413</b>	<b>37,207,413</b>	<b>TOTAL Contractual Services</b>	<b>50,307,543</b>	<b>0</b>	<b>0</b>
126	2,248	0	0	60190 - Utilities	0	0	0
31,743	50,783	58,271	58,271	60200 - Communications	80,448	0	0
57,295	60,716	46,465	43,478	60210 - Rentals	44,778	0	0
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	0	0
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	0	0
17,179	15,011	19,594	19,594	60270 - Local Travel	19,320	0	0
107,331	202,204	106,865	106,865	60290 - Software, Subscription Computing, Maintenance	6,550	0	0
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	0	0
-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
<b>798,844</b>	<b>1,312,698</b>	<b>866,038</b>	<b>859,476</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>724,187</b>	<b>0</b>	<b>0</b>
0	17	0	0	60350 - Indirect Expense	0	0	0
202,850	287,699	323,180	323,180	60370 - Internal Service Telecommunications	343,290	0	0
1,808,882	1,976,614	2,230,361	2,230,361	60380 - Internal Service Data Processing	2,382,998	0	0
23,104	43,423	52,034	52,034	60411 - Internal Service Fleet Services	41,529	0	0
69,016	91,195	165,726	165,726	60412 - Internal Service Motor Pool	22,002	0	0
1,381,592	1,836,233	1,660,775	1,660,775	60430 - Internal Service Facilities & Property Management	1,638,917	0	0
117,026	114,694	108,118	108,118	60432 - Internal Service Enhanced Building Services	226,635	0	0
109,423	75,363	16,110	16,110	60435 - Internal Service Facilities Service Requests	8,963	0	0
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	0	0
69,815	62,134	78,031	78,031	60462 - Internal Service Records	64,422	0	0

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	0	0
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	0	0

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	0.00	0	0.00	0
4.67	253,453	6.28	330,874	5.21	301,173	6002 - Office Assistant Senior	25.44	31.15	4.65	283,034	0.00	0	0.00	0
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	0.00	0	0.00	0
1.48	86,140	2.23	133,805	2.21	134,047	6013 - Community Information Specialist	27.75	33.98	1.58	100,180	0.00	0	0.00	0
0.00	0	0.74	50,618	0.74	55,480	6015 - Contract Specialist	36.02	44.16	0.50	40,022	0.00	0	0.00	0
1.54	76,803	1.74	96,978	1.73	101,566	6020 - Program Technician	27.75	33.98	1.65	106,249	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	127,039	4.00	250,158	4.00	272,042	6029 - Finance Specialist 1	30.26	37.05	4.00	288,089	0.00	0	0.00	0
1.00	67,881	1.00	72,454	1.00	72,690	6030 - Finance Specialist 2	34.94	42.88	1.00	77,552	0.00	0	0.00	0
5.00	410,562	5.00	454,448	5.00	492,695	6031 - Contract Specialist Senior	41.67	51.23	5.00	523,753	0.00	0	0.00	0
5.00	407,862	6.00	519,763	6.00	572,688	6032 - Finance Specialist Senior	41.67	51.23	6.15	641,665	0.00	0	0.00	0
1.15	83,690	2.15	158,866	2.15	177,573	6033 - Administrative Analyst	34.94	42.88	2.15	182,046	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	117,631	2.00	124,003	2.00	127,041	6074 - Data Technician	27.75	33.98	3.00	177,928	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	83,127	1.00	88,834	1.00	97,021	6111 - Procurement Analyst Senior	41.67	51.23	1.00	103,607	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	352,419	7.00	425,528	7.00	451,076	6247 - Victim Advocate	30.26	37.05	8.09	548,327	0.00	0	0.00	0
3.17	203,102	3.17	205,345	3.00	212,228	6290 - Veterans Services Officer	33.98	41.67	3.00	228,245	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	379,627	5.00	397,197	5.00	395,649	6292 - Deputy Public Guardian	38.15	46.88	5.00	431,003	0.00	0	0.00	0
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	0.00	0	0.00	0
3.75	273,920	5.75	414,338	6.06	468,755	6296 - Case Manager Senior	32.98	40.42	6.21	502,518	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	83,332	1.00	91,747	1.00	97,259	6365 - Mental Health Consultant	39.26	48.30	1.00	100,850	0.00	0	0.00	0
1.00	74,985	2.00	162,963	2.00	192,162	6374 - Emergency Management Analyst	44.16	54.36	2.00	202,710	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	87,883	0.15	15,272	1.15	110,877	9063 - Project Manager (NR)	37.64	56.46	1.15	110,095	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	200,181	2.00	216,524	2.00	226,712	9335 - Finance Supervisor	40.27	61.72	2.00	242,154	0.00	0	0.00	0
1.00	126,683	1.00	132,626	1.00	139,256	9336 - Finance Manager	46.11	69.16	1.00	144,409	0.00	0	0.00	0
1.00	147,762	1.00	150,266	1.00	162,429	9338 - Finance Manager Senior	53.78	80.67	1.00	168,438	0.00	0	0.00	0
6.70	593,098	6.72	617,675	6.58	632,608	9361 - Program Supervisor	37.64	56.46	4.65	450,597	0.00	0	0.00	0
1.02	120,762	1.02	126,427	1.02	132,613	9364 - Manager 2	43.09	64.64	1.00	134,960	0.00	0	0.00	0
1.15	138,135	1.00	129,763	1.02	141,873	9365 - Manager Senior	46.11	69.16	1.03	148,687	0.00	0	0.00	0
0.15	19,002	0.15	19,894	0.15	20,888	9366 - Quality Manager	46.11	69.16	0.15	21,661	0.00	0	0.00	0
1.15	169,926	1.65	245,806	1.65	260,234	9602 - Division Director 2	53.78	80.67	1.65	272,147	0.00	0	0.00	0
1.00	193,871	1.00	219,854	1.00	230,846	9613 - Department Director 2	71.66	114.65	1.00	239,387	0.00	0	0.00	0
2.79	284,496	4.95	525,263	4.95	566,853	9615 - Manager 1	40.27	61.72	7.95	920,603	0.00	0	0.00	0
1.00	163,674	1.00	171,353	1.00	179,920	9619 - Deputy Director	55.85	89.36	1.00	186,577	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0	0.00	0
<b>153.95</b>	<b>12,152,045</b>	<b>177.47</b>	<b>14,623,478</b>	<b>178.82</b>	<b>15,744,794</b>	<b>TOTAL BUDGET</b>			<b>178.44</b>	<b>16,122,405</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
685,565	917,426	319,185	319,185	60100 - Temporary	1,273,555	0	0
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	0	0
207,924	255,983	120,403	120,403	60135 - Non Base Fringe	477,708	0	0
13,161,204	15,099,380	18,874,423	18,875,604	60140 - Insurance Benefits	19,989,784	0	0
87,000	126,192	74,233	74,233	60145 - Non Base Insurance	476,454	0	0
<b>67,114,250</b>	<b>78,475,145</b>	<b>93,698,202</b>	<b>93,722,698</b>	<b>TOTAL Personnel</b>	<b>99,930,705</b>	<b>0</b>	<b>0</b>
629,638	236,947	742,430	742,430	60150 - County Match & Sharing	961,430	0	0
18,468,811	14,635,233	29,042,317	29,042,317	60155 - Direct Client Assistance	28,068,013	0	0
11,917,320	20,975,592	20,423,517	29,996,817	60160 - Pass-Through & Program Support	15,941,699	0	0
2,399,232	2,930,062	5,085,253	5,411,953	60170 - Professional Services	1,929,505	0	0
-31,709	-986	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>33,383,293</b>	<b>38,776,849</b>	<b>55,293,517</b>	<b>65,193,517</b>	<b>TOTAL Contractual Services</b>	<b>46,900,647</b>	<b>0</b>	<b>0</b>
329	164,265	0	0	60190 - Utilities	0	0	0
85,825	162,753	88,799	88,799	60200 - Communications	80,959	0	0
114,330	135,853	198,320	190,320	60210 - Rentals	151,377	0	0
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	0	0
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	0	0
57,949	107,103	150,211	150,211	60270 - Local Travel	120,533	0	0
0	0	375	375	60280 - Insurance	375	0	0
6,820	9,692	50,333	50,333	60290 - Software, Subscription Computing, Maintenance	32,867	0	0
830	0	0	0	60320 - Refunds	0	0	0
287,946	167,768	47,175	47,175	60340 - Dues & Subscriptions	22,456	0	0
-989	-150	0	0	60680 - Cash Discounts Taken	0	0	0
<b>1,467,580</b>	<b>1,540,495</b>	<b>2,290,045</b>	<b>2,262,530</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,601,485</b>	<b>0</b>	<b>0</b>
9,434,816	10,606,964	11,208,158	11,211,177	60350 - Indirect Expense	13,916,244	0	0
634,435	762,037	965,237	965,237	60370 - Internal Service Telecommunications	1,037,700	0	0
6,120,988	6,567,590	7,496,858	7,496,858	60380 - Internal Service Data Processing	7,886,384	0	0
237,554	276,325	285,468	285,468	60411 - Internal Service Fleet Services	264,679	0	0
231,003	319,196	467,964	467,964	60412 - Internal Service Motor Pool	321,940	0	0
3,716,731	3,809,914	3,771,859	3,771,859	60430 - Internal Service Facilities & Property Management	3,609,711	0	0
509,658	681,549	605,623	605,623	60432 - Internal Service Enhanced Building Services	719,750	0	0
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	0	0
323,606	311,254	351,305	351,305	60462 - Internal Service Records	316,050	0	0

**COUNTY HUMAN SERVICES**

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

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
21,625,131	24,012,846	25,355,922	25,358,941	TOTAL Internal Services	28,208,414	0	0
123,590,254	142,805,335	176,637,686	186,537,686	TOTAL FUND 1505: Federal/State Program Fund	176,641,251	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	60,632	6003 - Clerical Unit Coordinator	28.58	34.94	1.00	67,261	0.00	0	0.00	0
1.00	62,092	1.00	66,205	1.00	72,335	6005 - Executive Specialist	29.39	36.02	1.00	75,210	0.00	0	0.00	0
7.03	397,255	10.28	607,638	12.19	736,887	6013 - Community Information Specialist	27.75	33.98	12.93	813,798	0.00	0	0.00	0
0.00	0	0.26	17,785	0.26	19,493	6015 - Contract Specialist	36.02	44.16	0.50	40,022	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6032 - Finance Specialist Senior	41.67	51.23	0.85	90,923	0.00	0	0.00	0
0.85	66,750	0.85	69,217	0.85	73,370	6033 - Administrative Analyst	34.94	42.88	0.85	76,103	0.00	0	0.00	0
4.85	362,883	5.83	453,221	4.83	379,627	6073 - Data Analyst	34.94	42.88	5.85	476,942	0.00	0	0.00	0
1.00	55,150	1.00	64,540	2.00	124,319	6074 - Data Technician	27.75	33.98	0.50	28,971	0.00	0	0.00	0
5.00	355,130	5.00	372,460	6.00	451,052	6084 - Weatherization Inspector	32.06	39.26	6.00	459,724	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.98	67,055	6178 - Program Communications Specialist	33.98	41.67	1.00	78,700	0.00	0	0.00	0
3.00	184,898	5.00	319,558	5.00	333,513	6247 - Victim Advocate	30.26	37.05	4.91	337,310	0.00	0	0.00	0
1.84	117,753	1.84	119,056	2.00	141,486	6290 - Veterans Services Officer	33.98	41.67	2.00	152,163	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	176,205	3.00	182,721	3.00	188,613	6300 - Eligibility Specialist	26.18	32.06	3.00	200,823	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.85	73,915	2.55	221,931	4.55	417,760	6456 - Data Analyst Senior	41.67	51.23	2.85	280,528	0.00	0	0.00	0

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
0.00	0	0.00	0	0.00	0	6501 - Business Analyst Senior	45.50	56.03	0.85	92,069	0.00	0	0.00	0
1.70	145,697	1.70	146,122	1.00	86,444	9005 - Administrative Analyst Senior	32.87	49.31	1.00	92,332	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.98	116,026	0.98	121,469	0.98	120,927	9364 - Manager 2	43.09	64.64	1.00	131,800	0.00	0	0.00	0
2.85	360,779	3.00	396,290	2.98	413,189	9365 - Manager Senior	46.11	69.16	2.97	428,289	0.00	0	0.00	0
1.85	217,696	1.85	232,577	1.85	247,979	9366 - Quality Manager	46.11	69.16	1.85	261,187	0.00	0	0.00	0
1.85	251,546	1.35	199,398	1.35	211,506	9602 - Division Director 2	53.78	80.67	1.35	221,615	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	-44,396	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-132,891	0.00	0	0.00	0
<b>605.90</b>	<b>39,524,065</b>	<b>708.43</b>	<b>48,224,864</b>	<b>754.41</b>	<b>53,853,419</b>	<b>TOTAL BUDGET</b>			<b>748.06</b>	<b>56,246,883</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>4,969,665</b>	<b>3,851,020</b>	<b>2,306,226</b>	<b>2,551,865</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
25,613,237	31,558,919	7,932,842	7,932,842	60155 - Direct Client Assistance	1,800,000	0	0
30,808,055	18,942,367	8,487,549	18,381,910	60160 - Pass-Through & Program Support	240,162	0	0
662,940	2,406,335	400,000	400,000	60170 - Professional Services	128,531	0	0
-265,972	-5,456	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>56,818,259</b>	<b>52,902,166</b>	<b>16,820,391</b>	<b>26,714,752</b>	<b>TOTAL Contractual Services</b>	<b>2,168,693</b>	<b>0</b>	<b>0</b>
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
<b>140,663</b>	<b>-14,766</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>690,269</b>	<b>446,601</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>62,618,856</b>	<b>57,185,021</b>	<b>19,126,617</b>	<b>29,266,617</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>2,168,693</b>	<b>0</b>	<b>0</b>

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
<b>0.00</b>	<b>0</b>	<b>42.50</b>	<b>1,916,138</b>	<b>20.00</b>	<b>1,317,600</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	0	0	0	60130 - Salary Related	565,832	0	0
0	0	0	0	60140 - Insurance Benefits	544,448	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>2,604,291</b>	<b>0</b>	<b>0</b>
0	0	0	0	60155 - Direct Client Assistance	533,550	0	0
0	0	0	0	60160 - Pass-Through & Program Support	5,898,757	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>6,432,307</b>	<b>0</b>	<b>0</b>
0	0	0	0	60350 - Indirect Expense	383,350	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>383,350</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>9,419,948</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
0.00	0	3.00	217,392	3.00	233,991	6021 - Program Specialist	38.15	46.88	3.00	260,829	0.00	0	0.00	0
0.00	0	1.00	66,357	1.00	70,345	6073 - Data Analyst	34.94	42.88	1.00	75,568	0.00	0	0.00	0
0.00	0	0.50	26,361	0.50	27,948	6074 - Data Technician	27.75	33.98	1.50	89,846	0.00	0	0.00	0
0.00	0	1.00	91,747	1.00	89,359	6088 - Program Specialist Senior	42.88	52.78	1.00	95,724	0.00	0	0.00	0
0.00	0	4.00	250,560	4.00	277,349	6296 - Case Manager Senior	32.98	40.42	4.00	300,239	0.00	0	0.00	0
0.00	0	0.00	0	3.00	183,682	6297 - Case Manager 2	30.26	37.05	7.00	478,336	0.00	0	0.00	0
0.00	0	0.00	0	1.00	46,959	6299 - Case Management Assistant	23.32	28.58	1.00	53,505	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	37.64	56.46	1.00	89,732	0.00	0	0.00	0
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
<b>0.00</b>	<b>0</b>	<b>10.50</b>	<b>0</b>	<b>13.50</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>20.50</b>	<b>1,494,011</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
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	0	0
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	0	0
11,202	9,215	0	0	60145 - Non Base Insurance	0	0	0
<b>2,000,479</b>	<b>2,981,072</b>	<b>5,694,186</b>	<b>5,671,670</b>	<b>TOTAL Personnel</b>	<b>7,073,586</b>	<b>0</b>	<b>0</b>
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	0	0
52,811	364,572	65,000	65,000	60170 - Professional Services	192,810	0	0
<b>1,425,363</b>	<b>19,541,527</b>	<b>71,581,060</b>	<b>71,581,060</b>	<b>TOTAL Contractual Services</b>	<b>88,715,642</b>	<b>0</b>	<b>0</b>
6,720	9,370	10,760	10,760	60200 - Communications	11,265	0	0
0	264	0	0	60210 - Rentals	0	0	0
35,835	56,605	95,993	119,315	60240 - Supplies	98,993	0	0
5,289	30,590	82,500	82,500	60260 - Training & Non-Local Travel	82,500	0	0
80	0	6,800	6,800	60270 - Local Travel	6,800	0	0
2,704	3,767	160,610	160,610	60290 - Software, Subscription Computing, Maintenance	170,610	0	0
<b>50,628</b>	<b>100,595</b>	<b>356,663</b>	<b>379,985</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>370,168</b>	<b>0</b>	<b>0</b>
52,726	107,020	203,852	203,046	60350 - Indirect Expense	280,670	0	0
1,584	7,127	14,416	14,416	60370 - Internal Service Telecommunications	46,715	0	0
812,496	493,966	280,721	280,721	60380 - Internal Service Data Processing	339,163	0	0
0	0	301,520	301,520	60430 - Internal Service Facilities & Property Management	330,442	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	1,468	0	0
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	0	0
307	0	0	0	60461 - Internal Service Distribution	0	0	0
<b>880,491</b>	<b>1,002,112</b>	<b>1,360,375</b>	<b>1,359,569</b>	<b>TOTAL Internal Services</b>	<b>1,455,627</b>	<b>0</b>	<b>0</b>
8,030,300	0	0	0	60490 - Principal	0	0	0
48,427	0	0	0	60500 - Interest Expense	0	0	0
<b>8,078,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12,435,688</b>	<b>23,625,305</b>	<b>78,992,284</b>	<b>78,992,284</b>	<b>TOTAL FUND 1522: Preschool for All Program Fund</b>	<b>97,615,023</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
0.00	0	1.00	69,395	2.00	147,489	6015 - Contract Specialist	36.02	44.16	2.00	155,253	0.00	0	0.00	0
2.00	124,486	1.00	74,570	5.00	388,641	6021 - Program Specialist	38.15	46.88	8.00	662,241	0.00	0	0.00	0
1.00	66,120	1.00	70,559	1.00	77,004	6030 - Finance Specialist 2	34.94	42.88	1.00	82,177	0.00	0	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	0.00	0	0.00	0
1.00	87,606	1.00	93,570	1.00	87,828	6032 - Finance Specialist Senior	41.67	51.23	1.00	93,838	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	44.16	54.36	1.00	92,206	0.00	0	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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	301,080	4.00	337,021	5.00	456,818	6088 - Program Specialist Senior	42.88	52.78	5.00	486,887	0.00	0	0.00	0
1.00	62,243	1.00	66,357	1.00	68,424	6178 - Program Communications Specialist	33.98	41.67	1.00	74,646	0.00	0	0.00	0
1.00	78,725	1.00	81,432	1.00	93,473	6200 - Program Communications Coordinator	41.67	51.23	2.00	186,869	0.00	0	0.00	0
0.00	0	0.00	0	1.00	83,917	6456 - Data Analyst Senior	41.67	51.23	1.00	91,538	0.00	0	0.00	0
0.00	0	1.00	66,357	2.00	142,861	6500 - Business Analyst	39.26	48.30	3.00	260,727	0.00	0	0.00	0
0.00	0	1.00	82,643	2.00	192,597	6501 - Business Analyst Senior	45.50	56.03	2.00	217,347	0.00	0	0.00	0
2.00	172,922	2.00	204,373	4.00	406,509	9361 - Program Supervisor	37.64	56.46	4.00	411,506	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9366 - Quality Manager	46.11	69.16	1.00	120,340	0.00	0	0.00	0
1.00	130,695	1.00	135,813	1.00	146,881	9602 - Division Director 2	53.78	80.67	1.00	156,885	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	-7,538	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	60,000	0.00	0	0.00	0
<b>21.00</b>	<b>1,698,401</b>	<b>23.00</b>	<b>2,016,387</b>	<b>37.00</b>	<b>3,420,868</b>	<b>TOTAL BUDGET</b>			<b>43.00</b>	<b>4,238,172</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
667,566	786,070	1,619,017	1,619,017	60100 - Temporary	302,312	0	0
92,299	110,433	80,114	80,114	60110 - Overtime	40,114	0	0
83,168	22,932	8,607	8,607	60120 - Premium	4,477	0	0
7,945,533	8,874,364	10,168,140	10,170,078	60130 - Salary Related	11,305,593	0	0
170,509	155,457	384,837	384,837	60135 - Non Base Fringe	64,373	0	0
5,762,088	6,314,661	7,311,454	7,311,800	60140 - Insurance Benefits	8,129,126	0	0
118,831	127,117	262,909	262,909	60145 - Non Base Insurance	44,254	0	0
<b>35,207,566</b>	<b>39,817,523</b>	<b>46,237,223</b>	<b>46,244,147</b>	<b>TOTAL Personnel</b>	<b>49,061,506</b>	<b>0</b>	<b>0</b>
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	0	0
4,191,102	5,153,425	11,028,887	11,028,887	60170 - Professional Services	7,479,643	0	0
<b>4,240,466</b>	<b>5,204,049</b>	<b>11,546,187</b>	<b>11,546,187</b>	<b>TOTAL Contractual Services</b>	<b>7,736,943</b>	<b>0</b>	<b>0</b>
717	2,944	2,000	2,000	60190 - Utilities	2,500	0	0
57,442	84,395	81,466	80,411	60200 - Communications	99,168	0	0
65,494	59,590	55,572	55,572	60210 - Rentals	58,791	0	0
11,932	15,762	30,341	30,341	60220 - Repairs & Maintenance	31,938	0	0
173,493	289,170	367,162	361,293	60240 - Supplies	623,727	0	0
85,664	194,878	342,131	342,131	60260 - Training & Non-Local Travel	375,810	0	0
22,713	29,697	53,897	53,897	60270 - Local Travel	54,412	0	0
-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	0	0
539	116	0	0	60320 - Refunds	0	0	0
96	25,562	0	0	60330 - Claims Paid	5,000,000	0	0
108,056	94,559	152,391	152,391	60340 - Dues & Subscriptions	159,937	0	0
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
<b>1,184,506</b>	<b>1,496,481</b>	<b>1,866,902</b>	<b>1,859,978</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>7,227,450</b>	<b>0</b>	<b>0</b>
200,264	177,189	231,316	231,316	60370 - Internal Service Telecommunications	273,640	0	0
3,424,722	3,523,191	3,625,729	3,625,729	60380 - Internal Service Data Processing	3,453,127	0	0
15,459	15,685	5,686	5,686	60412 - Internal Service Motor Pool	3,057	0	0
1,139,374	1,163,791	1,030,661	1,030,661	60430 - Internal Service Facilities & Property Management	1,102,644	0	0
95,413	114,933	83,876	83,876	60432 - Internal Service Enhanced Building Services	169,959	0	0
69,873	197,703	161,000	161,000	60435 - Internal Service Facilities Service Requests	186,000	0	0
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	0	0
85,270	74,506	101,099	101,099	60462 - Internal Service Records	92,202	0	0
<b>5,435,672</b>	<b>5,654,513</b>	<b>5,648,324</b>	<b>5,648,324</b>	<b>TOTAL Internal Services</b>	<b>5,706,422</b>	<b>0</b>	<b>0</b>
16,677	43,189	0	0	60550 - Capital Equipment - Expenditure	0	0	0

COUNTY MANAGEMENT

FUND 1000: GENERAL FUND

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	0	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
1.50	70,185	1.50	76,585	1.50	79,605	6001 - Office Assistant 2	22.05	26.95	1.50	84,140	0.00	0	0.00	0
0.50	25,548	0.50	25,717	0.50	28,085	6002 - Office Assistant Senior	25.44	31.15	0.50	29,978	0.00	0	0.00	0
1.00	61,336	1.00	65,448	1.00	71,250	6005 - Executive Specialist	29.39	36.02	1.00	75,210	0.00	0	0.00	0
3.00	225,815	3.00	242,059	3.00	267,202	6021 - Program Specialist	38.15	46.88	3.00	285,422	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	88,469	1.00	94,482	1.00	100,161	6026 - Budget Analyst	40.42	49.74	1.00	103,857	0.00	0	0.00	0
1.00	58,735	1.00	62,640	1.00	74,604	6029 - Finance Specialist 1	30.26	37.05	1.00	77,360	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	410,544	5.00	438,222	5.00	478,121	6031 - Contract Specialist Senior	41.67	51.23	5.00	511,180	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	516,582	4.00	359,415	4.00	389,821	6044 - Property Appraiser 3	41.67	51.23	4.00	413,419	0.00	0	0.00	0
4.00	301,165	4.00	316,786	4.00	339,937	6045 - Tax Exemption Specialist	34.94	42.88	4.00	355,388	0.00	0	0.00	0
8.00	497,664	7.00	435,211	7.00	467,181	6051 - Property Appraiser 1	31.15	38.15	7.00	497,214	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	103,231	2.00	209,593	6063 - Project Manager Represented	44.16	54.36	2.00	208,821	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	147,733	2.00	144,246	2.00	157,415	6082 - GIS Technician Senior	34.94	42.88	2.00	168,112	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	89,533	0.00	0	0.00	0
5.00	414,841	5.00	436,045	5.00	475,482	6111 - Procurement Analyst Senior	41.67	51.23	5.00	487,612	0.00	0	0.00	0
4.00	293,712	4.00	299,699	4.00	324,085	6112 - Procurement Analyst	36.02	44.16	4.00	337,576	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	294,500	3.00	316,301	3.00	339,253	6405 - Development Analyst	46.88	57.66	3.00	342,641	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	452,004	5.00	476,922	5.00	513,745	6456 - Data Analyst Senior	41.67	51.23	5.00	534,840	0.00	0	0.00	0
1.00	90,323	2.00	183,900	2.00	196,017	9005 - Administrative Analyst Senior	32.87	49.31	4.00	401,809	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	204,024	2.00	216,524	2.00	230,642	9335 - Finance Supervisor	40.27	61.72	2.00	227,598	0.00	0	0.00	0
7.00	872,558	7.00	914,070	6.00	828,568	9336 - Finance Manager	46.11	69.16	6.00	860,756	0.00	0	0.00	0
1.00	71,737	1.00	77,361	1.00	83,659	9337 - Payroll Tax Specialist	30.02	42.04	1.00	87,696	0.00	0	0.00	0
1.90	261,115	1.90	293,921	2.90	471,044	9338 - Finance Manager Senior	53.78	80.67	2.90	488,470	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	113,040	1.00	121,892	1.00	127,564	9364 - Manager 2	43.09	64.64	1.00	134,960	0.00	0	0.00	0
1.00	118,444	1.00	127,720	2.00	277,386	9365 - Manager Senior	46.11	69.16	2.00	288,818	0.00	0	0.00	0
1.00	170,327	1.00	183,668	1.00	194,314	9605 - County Assessor	60.32	96.51	1.00	201,503	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	134,742	1.00	143,234	1.00	154,908	9618 - Deputy County Assessor	53.78	80.67	1.00	165,458	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9619 - Deputy Director	55.85	89.36	1.00	186,577	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	126,684	1.00	132,626	1.00	139,256	9630 - Chief Appraiser	46.11	69.16	1.00	144,410	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.60	121,345	9662 - Deputy Chief Human Resources Officer	65.14	104.23	0.60	129,609	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	200,097	1.00	108,262	1.00	113,674	9710 - Management Analyst	37.64	56.46	5.00	589,400	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	6.00	803,184	9717 - Workday Administrator	49.80	74.69	6.00	856,012	0.00	0	0.00	0
0.00	0	0.00	0	2.00	297,930	9718 - Workday Manager	55.85	89.36	2.00	335,672	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	108,090	1.00	141,406	1.00	150,395	9731 - Economist	49.80	74.69	1.00	155,960	0.00	0	0.00	0
2.00	223,216	2.00	249,513	2.00	269,846	9734 - Budget Analyst Principal	46.11	69.16	2.00	283,979	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	107,243	1.00	115,642	1.00	125,066	9807 - Investment Officer	43.09	64.64	1.00	133,585	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
1.00	160,977	1.00	171,353	1.00	179,920	9808 - Budget Director	55.85	89.36	1.00	186,577	0.00	0	0.00	0
0.75	118,592	0.75	150,899	0.75	163,196	9810 - Chief Financial Officer	71.66	114.65	0.75	174,311	0.00	0	0.00	0
0.00	0	1.00	241,838	1.00	253,929	9811 - Deputy Chief Operating Officer	78.82	126.11	3.00	789,975	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>260.38</b>	<b>22,737,198</b>	<b>264.38</b>	<b>24,467,605</b>	<b>266.13</b>	<b>26,402,145</b>	<b>TOTAL BUDGET</b>			<b>276.63</b>	<b>29,171,257</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
<b>34,863</b>	<b>36,067</b>	<b>40,000</b>	<b>40,000</b>	<b>TOTAL Contractual Services</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>34,863</b>	<b>36,067</b>	<b>40,000</b>	<b>40,000</b>	<b>TOTAL FUND 1504: Recreation Fund</b>	<b>40,000</b>	<b>0</b>	<b>0</b>

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
<b>4,484,784</b>	<b>2,512,631</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	12,375	0	0	60170 - Professional Services	0	0	0
<b>0</b>	<b>12,375</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>189</b>	<b>743</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>0</b>	<b>508,447</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,484,973</b>	<b>3,034,197</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0	0
0	0	0	0	60135 - Non Base Fringe	24,394	0	0
0	0	0	0	60145 - Non Base Insurance	5,328	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>317,722</b>	<b>0</b>	<b>0</b>
0	0	0	0	60240 - Supplies	3,165	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>3,165</b>	<b>0</b>	<b>0</b>
0	0	0	0	60370 - Internal Service Telecommunications	2,263	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>2,263</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>323,150</b>	<b>0</b>	<b>0</b>

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	0	0
0	0	0	0	60130 - Salary Related	43,793	0	0
0	0	0	0	60140 - Insurance Benefits	29,480	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>180,241</b>	<b>0</b>	<b>0</b>
0	0	0	0	60200 - Communications	1,754	0	0
0	0	0	0	60240 - Supplies	3,290	0	0
0	0	0	0	60260 - Training & Non-Local Travel	3,000	0	0
0	0	0	0	60290 - Software, Subscription Computing, Maintenance	1,430	0	0
0	0	0	0	60340 - Dues & Subscriptions	285	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>9,759</b>	<b>0</b>	<b>0</b>
0	0	0	0	60350 - Indirect Expense	7,408	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>7,408</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>197,408</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>1.00</b>	<b>106,968</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
2,983	0	0	0	60110 - Overtime	0	0	0
20,105	12,949	39,990	39,990	60130 - Salary Related	42,575	0	0
14,377	2,383	28,030	28,030	60140 - Insurance Benefits	29,970	0	0
<b>87,796</b>	<b>50,009</b>	<b>175,087</b>	<b>175,087</b>	<b>TOTAL Personnel</b>	<b>186,049</b>	<b>0</b>	<b>0</b>
10,880,627	5,774,723	6,398,520	6,398,520	60170 - Professional Services	6,636,840	0	0
<b>10,880,627</b>	<b>5,774,723</b>	<b>6,398,520</b>	<b>6,398,520</b>	<b>TOTAL Contractual Services</b>	<b>6,636,840</b>	<b>0</b>	<b>0</b>
2,297	0	5,000	5,000	60240 - Supplies	5,000	0	0
<b>2,297</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
2,766	1,795	6,268	6,268	60350 - Indirect Expense	7,647	0	0
259	195	502	502	60370 - Internal Service Telecommunications	715	0	0
7,952	11,773	9,136	9,136	60380 - Internal Service Data Processing	9,335	0	0
5,434	5,675	6,247	6,247	60430 - Internal Service Facilities & Property Management	3,585	0	0
451	555	504	504	60432 - Internal Service Enhanced Building Services	552	0	0
0	115,282	0	0	60461 - Internal Service Distribution	0	0	0
0	0	0	0	60462 - Internal Service Records	181	0	0
<b>16,861</b>	<b>135,275</b>	<b>22,657</b>	<b>22,657</b>	<b>TOTAL Internal Services</b>	<b>22,015</b>	<b>0</b>	<b>0</b>
<b>10,987,581</b>	<b>5,960,008</b>	<b>6,601,264</b>	<b>6,601,264</b>	<b>TOTAL FUND 1522: Preschool for All Program Fund</b>	<b>6,849,904</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
<b>2.00</b>	<b>170,172</b>	<b>1.00</b>	<b>96,596</b>	<b>1.00</b>	<b>107,067</b>	<b>TOTAL BUDGET</b>			<b>1.00</b>	<b>113,504</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
50,398	111,845	225,530	225,530	60100 - Temporary	332,009	0	0
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	0	0
17,711	29,965	0	0	60135 - Non Base Fringe	41,005	0	0
781,622	766,933	794,355	794,355	60140 - Insurance Benefits	988,910	0	0
1,048,394	1,127,537	1,030,000	1,030,000	60141 - Insurance Benefits - Medical Credits/Refunds	1,200,000	0	0
16,542	32,758	0	0	60145 - Non Base Insurance	29,443	0	0
<b>5,943,950</b>	<b>6,172,111</b>	<b>6,435,133</b>	<b>6,435,133</b>	<b>TOTAL Personnel</b>	<b>8,049,615</b>	<b>0</b>	<b>0</b>
167,128	308,923	250,000	250,000	60150 - County Match & Sharing	300,000	0	0
2,352,193	2,189,047	2,771,519	2,771,519	60170 - Professional Services	2,656,238	0	0
<b>2,519,321</b>	<b>2,497,970</b>	<b>3,021,519</b>	<b>3,021,519</b>	<b>TOTAL Contractual Services</b>	<b>2,956,238</b>	<b>0</b>	<b>0</b>
6,841	10,138	12,049	12,049	60200 - Communications	12,672	0	0
6,616	6,032	3,834	3,834	60210 - Rentals	3,834	0	0
7,189	10,271	27,485	27,485	60220 - Repairs & Maintenance	28,485	0	0
1,366,861	832,995	1,617,479	1,617,479	60240 - Supplies	1,673,617	0	0
0	0	800	800	60246 - Medical & Dental Supplies	800	0	0
18,674	26,431	59,910	59,910	60260 - Training & Non-Local Travel	59,910	0	0
437	313	3,520	3,520	60270 - Local Travel	3,520	0	0
77,772,983	81,612,334	88,637,561	88,637,561	60280 - Insurance	97,619,865	0	0
151,902	165,583	204,340	204,340	60290 - Software, Subscription Computing, Maintenance	207,584	0	0
4,861	8,756	500	500	60320 - Refunds	500	0	0
38,835,937	49,204,414	70,530,521	71,749,546	60330 - Claims Paid	75,704,895	0	0
4,659	4,486	14,455	14,455	60340 - Dues & Subscriptions	14,455	0	0
-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
<b>117,792,487</b>	<b>131,864,594</b>	<b>161,112,454</b>	<b>162,331,479</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>175,330,137</b>	<b>0</b>	<b>0</b>
18,783	18,183	27,593	27,593	60370 - Internal Service Telecommunications	35,130	0	0
241,993	229,034	263,807	263,807	60380 - Internal Service Data Processing	271,057	0	0
3,983	7,822	2,741	2,741	60412 - Internal Service Motor Pool	2,127	0	0
230,989	242,221	217,515	217,515	60430 - Internal Service Facilities & Property Management	242,260	0	0
15,874	19,516	13,857	13,857	60432 - Internal Service Enhanced Building Services	29,809	0	0
3,076	19,038	3,500	3,500	60435 - Internal Service Facilities Service Requests	3,500	0	0
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	0	0
17,947	14,004	14,142	14,142	60462 - Internal Service Records	28,097	0	0
<b>542,993</b>	<b>561,025</b>	<b>550,476</b>	<b>550,476</b>	<b>TOTAL Internal Services</b>	<b>617,539</b>	<b>0</b>	<b>0</b>
7,062,417	0	0	0	60565 - Internal Loans Remittances	0	0	0

COUNTY MANAGEMENT

FUND 3500: RISK MANAGEMENT FUND

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	0	0

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	0.00	0	0.00	0
1.00	62,092	1.00	60,328	1.00	65,808	6101 - Human Resources Technician	29.39	36.02	1.00	72,288	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.10	12,595	0.10	15,469	0.10	16,243	9338 - Finance Manager Senior	53.78	80.67	0.10	16,844	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9636 - Office Assistant Senior (NR)	24.50	34.31	0.50	35,496	0.00	0	0.00	0
0.00	0	1.00	151,464	1.00	162,429	9660 - Security Director	53.78	80.67	1.00	168,438	0.00	0	0.00	0
0.00	0	0.00	0	0.40	80,896	9662 - Deputy Chief Human Resources Officer	65.14	104.23	0.40	86,406	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.25	39,531	0.25	50,299	0.25	54,399	9810 - Chief Financial Officer	71.66	114.65	0.25	58,104	0.00	0	0.00	0
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
<b>24.62</b>	<b>2,364,171</b>	<b>27.62</b>	<b>2,898,768</b>	<b>27.87</b>	<b>3,160,781</b>	<b>TOTAL BUDGET</b>			<b>32.37</b>	<b>3,924,719</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
574,789	423,833	600,295	600,295	60100 - Temporary	562,218	0	0
72,508	149,637	80,811	80,811	60110 - Overtime	90,811	0	0
60,042	121,619	233,863	233,863	60120 - Premium	71,028	0	0
5,869,333	6,255,195	7,949,933	8,373,085	60130 - Salary Related	9,302,045	0	0
128,156	85,101	81,287	81,287	60135 - Non Base Fringe	47,891	0	0
3,803,437	4,313,887	5,172,805	5,231,442	60140 - Insurance Benefits	5,760,528	0	0
32,359	19,976	33,192	33,192	60145 - Non Base Insurance	7,321	0	0
<b>26,460,752</b>	<b>28,842,685</b>	<b>34,964,943</b>	<b>35,648,635</b>	<b>TOTAL Personnel</b>	<b>38,328,372</b>	<b>0</b>	<b>0</b>
19,365	25,739	25,200	25,200	60155 - Direct Client Assistance	25,200	0	0
769,530	1,152,574	518,677	518,677	60170 - Professional Services	505,005	0	0
0	226	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>788,896</b>	<b>1,178,539</b>	<b>543,877</b>	<b>543,877</b>	<b>TOTAL Contractual Services</b>	<b>530,205</b>	<b>0</b>	<b>0</b>
109,509	125,080	129,780	129,780	60200 - Communications	129,780	0	0
117,472	127,616	123,750	123,750	60210 - Rentals	122,550	0	0
199	1,556	15,000	15,000	60220 - Repairs & Maintenance	15,000	0	0
420,778	435,801	409,173	405,713	60240 - Supplies	439,173	0	0
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	0	0
10,690	14,467	23,000	23,000	60270 - Local Travel	23,000	0	0
248,271	336,419	1,726,125	1,978,580	60290 - Software, Subscription Computing, Maintenance	1,028,580	0	0
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	0	0
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
<b>1,047,212</b>	<b>1,325,939</b>	<b>2,601,328</b>	<b>2,850,323</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,922,583</b>	<b>0</b>	<b>0</b>
121,949	145,040	168,769	168,769	60370 - Internal Service Telecommunications	192,169	0	0
979,971	1,185,720	1,131,323	1,131,323	60380 - Internal Service Data Processing	1,103,430	0	0
226,059	132,740	206,809	206,809	60411 - Internal Service Fleet Services	198,250	0	0
3,450	9,674	8,128	8,128	60412 - Internal Service Motor Pool	9,530	0	0
1,997,145	2,148,248	2,298,257	2,298,257	60430 - Internal Service Facilities & Property Management	2,499,435	0	0
37,745	71,405	48,643	48,643	60432 - Internal Service Enhanced Building Services	57,533	0	0
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	0	0
311,612	426,185	581,939	581,939	60462 - Internal Service Records	323,109	0	0
<b>3,810,850</b>	<b>4,351,784</b>	<b>4,544,566</b>	<b>4,544,566</b>	<b>TOTAL Internal Services</b>	<b>4,488,018</b>	<b>0</b>	<b>0</b>
0	0	12,092	12,092	60550 - Capital Equipment - Expenditure	12,092	0	0

DISTRICT ATTORNEY

FUND 1000: GENERAL FUND

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	0	0
32,107,709	35,698,947	42,666,806	43,599,493	TOTAL FUND 1000: General Fund	45,281,270	0	0

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	0.00	0	0.00	0
1.00	39,463	1.00	42,080	1.00	41,899	6000 - Office Assistant 1	20.74	23.32	1.00	44,377	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	111,952	2.00	117,784	2.21	126,853	6002 - Office Assistant Senior	25.44	31.15	2.00	121,313	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6021 - Program Specialist	38.15	46.88	1.00	79,657	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	93,835	1.00	97,301	2.00	189,169	6032 - Finance Specialist Senior	41.67	51.23	2.00	207,999	0.00	0	0.00	0
0.00	0	0.00	0	1.00	85,317	6033 - Administrative Analyst	34.94	42.88	1.00	89,533	0.00	0	0.00	0
1.00	78,530	1.00	81,432	1.00	86,318	6073 - Data Analyst	34.94	42.88	1.00	76,644	0.00	0	0.00	0
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	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	103,356	0.00	0	0.00	0
1.00	75,565	1.00	71,076	1.00	77,562	6112 - Procurement Analyst	36.02	44.16	1.00	82,782	0.00	0	0.00	0
6.00	416,189	7.00	502,664	6.00	419,548	6241 - Legal Assistant Senior	32.06	39.26	6.00	449,543	0.00	0	0.00	0
10.55	591,743	10.47	592,278	10.50	592,805	6243 - Legal Assistant 1	25.44	31.15	10.50	626,436	0.00	0	0.00	0
7.75	506,513	7.75	511,976	8.75	581,768	6246 - Legal Assistant 2	29.39	36.02	9.00	611,861	0.00	0	0.00	0
4.31	255,329	5.61	349,201	4.76	318,860	6247 - Victim Advocate	30.26	37.05	3.75	256,166	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	242,779	2.00	256,622	2.00	277,328	6406 - Development Analyst Senior	56.03	68.87	2.00	287,602	0.00	0	0.00	0
0.00	0	1.00	100,266	2.00	215,711	6414 - Systems Administrator	48.30	59.42	2.00	227,471	0.00	0	0.00	0
0.00	0	1.00	68,403	1.00	74,604	6415 - Information Specialist 1	32.98	40.42	1.00	73,143	0.00	0	0.00	0
1.00	80,868	1.00	86,426	1.00	94,398	6416 - Information Specialist 2	38.15	46.88	1.00	97,885	0.00	0	0.00	0
1.00	91,099	1.00	100,259	1.00	106,279	6417 - Information Specialist 3	42.88	52.78	1.00	110,205	0.00	0	0.00	0
4.11	314,729	4.12	330,491	4.00	306,320	9025 - Operations Supervisor	29.91	41.87	4.00	319,083	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
1.00	133,820	1.00	155,371	1.00	163,140	9453 - IT Manager 2	55.85	89.36	1.00	140,189	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9602 - Division Director 2	53.78	80.67	1.00	160,217	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9621 - Human Resources Manager 2	53.78	80.67	1.00	144,195	0.00	0	0.00	0
2.00	272,921	2.00	270,546	2.00	288,082	9664 - District Attorney Administrative	49.80	74.69	1.00	155,960	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	1.00	98,817	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9748 - Human Resources Analyst Senior	40.27	61.72	1.00	85,000	0.00	0	0.00	0
0.00	10,000	0.00	-1,493	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-81,383	0.00	0	0.00	0
<b>152.68</b>	<b>16,462,478</b>	<b>162.87</b>	<b>18,214,891</b>	<b>179.56</b>	<b>20,812,757</b>	<b>TOTAL BUDGET</b>			<b>188.69</b>	<b>22,486,530</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
1,414	15,418	72,124	72,124	60100 - Temporary	0	0	0
14,703	23,786	0	0	60110 - Overtime	1,950	0	0
24,383	31,838	23,227	23,227	60120 - Premium	4,551	0	0
1,218,902	1,193,287	1,194,786	1,176,241	60130 - Salary Related	1,236,281	0	0
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	0	0
19	4,915	938	938	60145 - Non Base Insurance	0	0	0
<b>5,504,866</b>	<b>5,485,735</b>	<b>5,456,810</b>	<b>5,379,344</b>	<b>TOTAL Personnel</b>	<b>5,455,699</b>	<b>0</b>	<b>0</b>
0	3,829	2,000	2,000	60155 - Direct Client Assistance	2,000	0	0
600,521	681,054	649,787	649,787	60160 - Pass-Through & Program Support	636,597	0	0
16,664	19,456	10,200	10,200	60170 - Professional Services	42,882	0	0
0	-226	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>617,185</b>	<b>704,113</b>	<b>661,987</b>	<b>661,987</b>	<b>TOTAL Contractual Services</b>	<b>681,479</b>	<b>0</b>	<b>0</b>
16,487	18,645	11,220	11,220	60200 - Communications	11,220	0	0
11,943	9,427	12,000	12,000	60210 - Rentals	13,200	0	0
13,487	14,366	12,870	12,870	60240 - Supplies	12,870	0	0
17,517	44,619	35,379	35,379	60260 - Training & Non-Local Travel	39,165	0	0
0	442	1,000	1,000	60270 - Local Travel	1,000	0	0
3,428	4,416	7,500	7,500	60290 - Software, Subscription Computing, Maintenance	7,500	0	0
2,624	2,967	4,025	4,025	60340 - Dues & Subscriptions	3,900	0	0
0	-120	0	0	60575 - Write Off Accounts Payable	0	0	0
<b>65,485</b>	<b>94,764</b>	<b>83,994</b>	<b>83,994</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>88,855</b>	<b>0</b>	<b>0</b>
935,416	891,926	1,115,280	1,109,891	60350 - Indirect Expense	1,200,954	0	0
11,723	13,711	14,916	14,916	60370 - Internal Service Telecommunications	14,753	0	0
20,173	112,332	100,174	100,174	60380 - Internal Service Data Processing	84,714	0	0
27,926	36,961	8,660	8,660	60411 - Internal Service Fleet Services	8,700	0	0
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	0	0
2,939	7,117	3,972	3,972	60432 - Internal Service Enhanced Building Services	6,967	0	0
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	0	0
28,670	39,989	23,485	23,485	60462 - Internal Service Records	24,806	0	0
<b>1,285,417</b>	<b>1,276,319</b>	<b>1,475,507</b>	<b>1,470,118</b>	<b>TOTAL Internal Services</b>	<b>1,528,887</b>	<b>0</b>	<b>0</b>
<b>7,472,953</b>	<b>7,560,930</b>	<b>7,678,298</b>	<b>7,595,443</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>7,754,920</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
1.00	49,484	1.00	50,817	0.79	44,217	6002 - Office Assistant Senior	25.44	31.15	1.00	59,387	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	62,092	1.00	58,751	1.00	62,275	6246 - Legal Assistant 2	29.39	36.02	2.00	137,053	0.00	0	0.00	0
10.69	662,703	10.39	679,091	10.94	747,535	6247 - Victim Advocate	30.26	37.05	9.25	663,084	0.00	0	0.00	0
3.45	295,810	3.43	309,450	1.00	88,260	6249 - District Attorney Investigator	39.26	48.30	1.68	153,395	0.00	0	0.00	0
10.74	674,956	10.55	698,389	10.33	723,875	6250 - Support Enforcement Agent	29.39	36.02	11.00	799,003	0.00	0	0.00	0
0.00	0	0.00	0	1.56	177,001	6251 - Deputy District Attorney 1	50.71	58.69	0.53	58,951	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	187,812	2.00	205,474	1.00	102,072	9361 - Program Supervisor	37.64	56.46	1.00	92,392	0.00	0	0.00	0
0.00	0	0.00	0	1.00	118,435	9615 - Manager 1	40.27	61.72	1.00	126,678	0.00	0	0.00	0
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
<b>46.08</b>	<b>3,557,263</b>	<b>45.21</b>	<b>3,534,275</b>	<b>38.90</b>	<b>3,128,116</b>	<b>TOTAL BUDGET</b>			<b>38.41</b>	<b>3,160,514</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>608,548</b>	<b>1,013,156</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
480	0	0	0	60155 - Direct Client Assistance	0	0	0
7,656	0	0	0	60170 - Professional Services	0	0	0
<b>8,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>616,683</b>	<b>1,013,156</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	0	2,000	2,000	<b>TOTAL Materials &amp; Supplies</b>	<b>7,592</b>	<b>0</b>	<b>0</b>
0	0	2,000	2,000	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>7,592</b>	<b>0</b>	<b>0</b>

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	0	0
0	0	0	0	60130 - Salary Related	77,295	0	0
0	0	0	0	60140 - Insurance Benefits	57,397	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>324,718</b>	<b>0</b>	<b>0</b>
0	0	0	0	60350 - Indirect Expense	90,044	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>90,044</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>414,762</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6252 - Deputy District Attorney 2	55.88	71.37	1.00	125,604	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>2.00</b>	<b>190,026</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
2,066,228	2,497,338	1,879,040	1,794,864	60100 - Temporary	1,561,423	0	0
2,272,380	2,830,221	329,877	342,010	60110 - Overtime	336,272	0	0
1,418,248	1,717,502	1,533,334	1,529,705	60120 - Premium	1,541,321	0	0
13,416,870	15,160,691	20,075,668	20,130,857	60130 - Salary Related	22,856,813	0	0
630,916	783,806	555,308	542,636	60135 - Non Base Fringe	301,996	0	0
9,652,991	10,816,158	15,033,869	15,045,563	60140 - Insurance Benefits	17,356,487	0	0
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	0	0
<b>61,854,928</b>	<b>70,959,915</b>	<b>90,744,171</b>	<b>90,878,547</b>	<b>TOTAL Personnel</b>	<b>102,372,246</b>	<b>0</b>	<b>0</b>
506,344	869,258	1,034,352	1,034,352	60150 - County Match & Sharing	840,590	0	0
732,713	470,898	148,239	148,239	60155 - Direct Client Assistance	213,761	0	0
11,186,539	12,356,321	18,953,515	18,953,515	60160 - Pass-Through & Program Support	16,396,329	0	0
6,330,576	10,661,481	6,821,371	6,821,371	60170 - Professional Services	5,189,345	0	0
36	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>18,756,207</b>	<b>24,357,958</b>	<b>26,957,477</b>	<b>26,957,477</b>	<b>TOTAL Contractual Services</b>	<b>22,640,025</b>	<b>0</b>	<b>0</b>
8,088	4,654	0	0	60190 - Utilities	0	0	0
71,494	115,814	205,692	202,668	60200 - Communications	196,001	0	0
133,722	175,599	62,254	62,254	60210 - Rentals	62,671	0	0
6,077	1,765	4,319	4,319	60220 - Repairs & Maintenance	3,289	0	0
756,592	1,070,230	1,376,028	1,243,248	60240 - Supplies	1,285,629	0	0
1,274,845	1,391,686	933,968	933,968	60246 - Medical & Dental Supplies	907,642	0	0
185,630	422,245	337,339	337,339	60260 - Training & Non-Local Travel	332,066	0	0
40,210	49,685	94,964	87,466	60270 - Local Travel	92,127	0	0
454,934	556,941	72,558	72,558	60280 - Insurance	75,243	0	0
2,040,779	2,823,442	2,226,253	2,226,253	60290 - Software, Subscription Computing, Maintenance	2,289,274	0	0
1,431,487	2,092,274	1,160,645	1,160,645	60310 - Pharmaceuticals	1,414,871	0	0
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	0	0
-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
<b>6,553,377</b>	<b>8,990,336</b>	<b>6,607,032</b>	<b>6,463,730</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>6,795,009</b>	<b>0</b>	<b>0</b>
-6	0	0	0	60350 - Indirect Expense	0	0	0
598,875	825,649	747,290	747,290	60370 - Internal Service Telecommunications	750,012	0	0
4,999,830	5,340,772	5,257,982	5,257,982	60380 - Internal Service Data Processing	6,795,046	0	0
270,645	326,165	329,665	329,665	60411 - Internal Service Fleet Services	397,186	0	0
96,894	101,971	104,344	104,344	60412 - Internal Service Motor Pool	152,993	0	0
6,307,325	6,642,182	7,028,119	7,028,119	60430 - Internal Service Facilities & Property Management	7,996,829	0	0
1,213,281	2,171,389	3,021,069	3,021,069	60432 - Internal Service Enhanced Building Services	2,658,532	0	0

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	0	0
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	0	0
274,849	233,057	264,247	264,247	60462 - Internal Service Records	361,780	0	0
<b>14,496,199</b>	<b>16,483,130</b>	<b>17,143,157</b>	<b>17,143,157</b>	<b>TOTAL Internal Services</b>	<b>19,522,783</b>	<b>0</b>	<b>0</b>
24,400	42,194	0	0	60550 - Capital Equipment - Expenditure	50,000	0	0
<b>24,400</b>	<b>42,194</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>101,685,110</b>	<b>120,833,532</b>	<b>141,451,837</b>	<b>141,442,911</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>151,380,063</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	440,838	4.00	358,774	5.00	482,317	6026 - Budget Analyst	40.42	49.74	5.00	506,409	0.00	0	0.00	0
1.80	98,329	2.00	115,265	2.00	123,951	6027 - Finance Technician	25.44	31.15	2.00	130,082	0.00	0	0.00	0
12.00	711,932	8.00	513,576	8.00	565,847	6029 - Finance Specialist 1	30.26	37.05	8.00	590,787	0.00	0	0.00	0
8.00	567,843	8.00	600,738	8.00	642,821	6030 - Finance Specialist 2	34.94	42.88	7.00	598,718	0.00	0	0.00	0
5.00	409,217	7.50	650,278	7.50	706,954	6031 - Contract Specialist Senior	41.67	51.23	8.50	821,621	0.00	0	0.00	0
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	0.00	0	0.00	0
5.73	395,216	4.66	337,661	6.84	547,643	6033 - Administrative Analyst	34.94	42.88	4.84	380,246	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.35	169,601	1.13	92,018	1.00	86,318	6073 - Data Analyst	34.94	42.88	1.00	89,533	0.00	0	0.00	0
0.00	0	0.38	24,525	0.98	61,547	6074 - Data Technician	27.75	33.98	1.98	125,921	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	176,140	2.00	172,453	2.00	183,033	6111 - Procurement Analyst Senior	41.67	51.23	3.00	289,623	0.00	0	0.00	0
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	0.00	0	0.00	0
4.80	425,338	4.80	455,310	6.80	665,960	6200 - Program Communications Coordinator	41.67	51.23	7.80	799,764	0.00	0	0.00	0
0.00	0	0.95	53,022	0.95	56,195	6270 - Peer Support Specialist	24.00	29.39	1.95	112,962	0.00	0	0.00	0
9.00	601,757	10.00	730,938	10.00	774,134	6282 - Deputy Medical Examiner	33.98	41.67	12.00	957,990	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
1.00	67,881	1.00	70,386	1.00	74,604	6286 - Pathologist Assistant	30.26	37.05	1.00	77,360	0.00	0	0.00	0
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	0.00	0	0.00	0
3.95	302,259	4.30	369,166	6.73	595,874	6295 - Clinical Services Specialist	39.26	48.30	6.73	623,889	0.00	0	0.00	0
2.05	133,679	4.05	283,515	5.12	390,256	6296 - Case Manager Senior	32.98	40.42	5.12	403,660	0.00	0	0.00	0
0.00	0	7.00	446,226	6.00	410,544	6297 - Case Manager 2	30.26	37.05	6.00	395,162	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6298 - Case Manager 1	26.18	32.06	1.00	59,675	0.00	0	0.00	0
5.00	252,843	1.00	51,177	1.00	54,403	6300 - Eligibility Specialist	26.18	32.06	1.00	56,138	0.00	0	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	0.00	0	0.00	0
11.90	609,089	11.40	629,042	11.40	660,456	6304 - Medication Aide (CNA)	24.00	29.39	10.60	639,424	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
7.00	394,375	2.20	131,505	2.25	142,873	6321 - Health Information Technician	26.95	32.98	2.30	153,290	0.00	0	0.00	0
0.50	28,464	0.00	0	0.25	17,346	6322 - Health Information Technician Senior	29.39	36.02	0.26	19,261	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6323 - Psychiatrist Rep	110.21	144.97	1.43	374,768	0.00	0	0.00	0
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	0.00	0	0.00	0
7.85	420,391	2.13	111,852	1.65	94,901	6342 - Nutrition Assistant	24.69	30.26	2.65	161,304	0.00	0	0.00	0
13.74	736,672	1.00	57,483	1.00	64,272	6346 - Dental Assistant (EFDA)	26.18	32.06	1.00	66,941	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	59,722	4.00	243,628	4.00	261,692	6354 - Environmental Health Specialist	31.15	38.15	5.00	343,692	0.00	0	0.00	0
1.00	78,530	1.00	81,432	1.00	86,318	6355 - Public Health Ecologist	34.94	42.88	1.00	89,534	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	174,247	2.00	186,194	3.00	292,212	6361 - Epidemiologist Senior	44.16	54.36	2.00	204,510	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
7.00	599,106	7.00	626,577	7.00	669,369	6363 - Pre-Commitment Investigator	39.26	48.30	7.00	692,153	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.17	110,544	1.04	92,913	6374 - Emergency Management Analyst	44.16	54.36	1.04	101,924	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.52	407,173	2.28	175,447	2.80	210,990	6500 - Business Analyst	39.26	48.30	2.03	183,879	0.00	0	0.00	0
6.42	612,354	4.42	439,176	4.25	441,900	6501 - Business Analyst Senior	45.50	56.03	4.24	473,880	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	151,902	1.00	79,156	2.00	165,286	7232 - Creative Media Coordinator	33.98	41.67	1.00	87,007	0.00	0	0.00	0
1.00	81,023	1.00	63,040	1.00	65,561	9005 - Administrative Analyst Senior	32.87	49.31	2.00	175,626	0.00	0	0.00	0
8.20	558,481	2.40	178,991	3.00	231,167	9025 - Operations Supervisor	29.91	41.87	3.00	246,833	0.00	0	0.00	0
2.95	284,665	3.00	322,191	2.00	219,876	9041 - Research Evaluation Scientist	43.09	64.64	2.00	268,236	0.00	0	0.00	0
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	0.00	0	0.00	0
1.75	165,341	2.00	205,187	2.00	233,321	9062 - Environmental Health Supervisor	40.27	61.72	2.00	240,497	0.00	0	0.00	0
3.00	307,593	2.00	216,524	2.00	227,348	9063 - Project Manager (NR)	37.64	56.46	2.00	216,113	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9065 - Environmental Health Manager	43.09	64.64	1.00	134,960	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	501,740	6.00	638,976	7.00	776,733	9335 - Finance Supervisor	40.27	61.72	6.00	693,426	0.00	0	0.00	0
7.00	877,220	6.00	794,100	6.00	825,787	9336 - Finance Manager	46.11	69.16	6.00	857,718	0.00	0	0.00	0
2.00	295,524	2.00	257,824	2.00	324,858	9338 - Finance Manager Senior	53.78	80.67	2.00	336,876	0.00	0	0.00	0
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	0.00	0	0.00	0
6.30	727,694	5.05	624,213	6.65	841,540	9364 - Manager 2	43.09	64.64	3.80	457,189	0.00	0	0.00	0
7.95	997,926	7.20	912,450	6.40	865,597	9365 - Manager Senior	46.11	69.16	6.90	996,423	0.00	0	0.00	0
2.40	293,776	0.40	46,815	1.78	238,378	9366 - Quality Manager	46.11	69.16	2.05	290,509	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9509 - Nursing Manager	49.80	74.69	2.95	439,082	0.00	0	0.00	0
3.50	387,272	3.74	401,520	3.93	439,004	9517 - Nursing Supervisor	46.11	69.16	5.95	842,466	0.00	0	0.00	0
3.00	328,664	2.00	234,195	1.00	124,272	9518 - Nursing Development Consultant	40.27	61.72	1.00	128,870	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9519 - Nursing Director	53.78	80.67	1.00	168,438	0.00	0	0.00	0
1.00	265,042	0.92	266,813	1.02	313,401	9520 - Medical Director	95.37	152.60	1.02	332,723	0.00	0	0.00	0
1.00	241,492	1.00	232,524	1.00	251,473	9521 - Health Department Director	86.70	138.72	1.00	289,657	0.00	0	0.00	0
0.70	176,695	0.70	186,216	0.70	195,525	9530 - EMS Medical Director	86.70	138.72	0.70	202,760	0.00	0	0.00	0
1.00	176,020	1.00	185,061	1.00	194,314	9531 - Public Health Director	60.32	96.51	1.00	201,503	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9532 - Corrections Health Director	60.32	96.51	1.00	168,438	0.00	0	0.00	0
0.80	201,517	0.92	244,741	0.96	268,149	9540 - Deputy Health Officer	86.70	138.72	0.96	278,070	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	98,507	1.00	103,129	1.00	103,129	9602 - Division Director 2	53.78	80.67	1.00	168,438	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	163,674	2.00	342,706	2.00	359,840	9619 - Deputy Director	55.85	89.36	2.00	373,154	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9724 - Behavioral Health Manager	46.11	69.16	3.85	542,007	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9736 - Behavioral Health Manager Senior	49.80	74.69	0.40	62,384	0.00	0	0.00	0
0.33	56,153	0.33	61,070	0.33	64,124	9744 - Mental Health Director	60.32	96.51	1.33	267,999	0.00	0	0.00	0
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	0.00	0	0.00	0
0.70	103,433	1.18	155,726	0.80	129,943	9797 - Principal Investigator Manager	53.78	80.67	0.70	117,906	0.00	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
0.00	0	0.00	0	0.68	68,179	9798 - Principal Investigator	49.80	74.69	0.80	115,356	0.00	0	0.00	0
0.00	0	0.00	-43,205	0.00	-46,952	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-146,899	0.00	0	0.00	0
<b>814.30</b>	<b>67,534,545</b>	<b>510.70</b>	<b>45,198,159</b>	<b>536.89</b>	<b>51,068,476</b>	<b>TOTAL BUDGET</b>			<b>581.19</b>	<b>58,316,026</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
937,495	1,000,060	1,454,626	1,413,709	60100 - Temporary	1,719,022	0	0
580,838	571,190	3,960	3,960	60110 - Overtime	8,632	0	0
447,914	540,955	411,750	427,233	60120 - Premium	445,508	0	0
8,702,121	9,899,204	12,221,849	12,204,383	60130 - Salary Related	13,965,735	0	0
345,900	284,942	329,473	359,081	60135 - Non Base Fringe	285,619	0	0
6,897,508	7,741,485	9,672,944	9,672,033	60140 - Insurance Benefits	11,228,101	0	0
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	0	0
<b>39,946,648</b>	<b>46,384,339</b>	<b>56,140,171</b>	<b>56,046,014</b>	<b>TOTAL Personnel</b>	<b>64,057,736</b>	<b>0</b>	<b>0</b>
371,515	98,819	387,288	387,288	60150 - County Match & Sharing	537,335	0	0
716,995	1,142,210	1,605,575	1,600,575	60155 - Direct Client Assistance	963,997	0	0
33,904,981	48,258,753	48,497,424	47,737,424	60160 - Pass-Through & Program Support	71,474,771	0	0
3,893,245	1,862,133	1,924,695	1,712,559	60170 - Professional Services	2,751,772	0	0
-31,671	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>38,855,065</b>	<b>51,361,914</b>	<b>52,414,982</b>	<b>51,437,846</b>	<b>TOTAL Contractual Services</b>	<b>75,727,875</b>	<b>0</b>	<b>0</b>
39,124	27,129	0	0	60190 - Utilities	0	0	0
51,935	89,387	75,951	86,531	60200 - Communications	90,675	0	0
33,059	29,332	27,969	27,969	60210 - Rentals	32,508	0	0
343	170	14,821	14,821	60220 - Repairs & Maintenance	13,784	0	0
255,879	449,079	921,518	982,188	60240 - Supplies	1,170,104	0	0
77,255	139,058	2,579,122	2,579,122	60246 - Medical & Dental Supplies	383,028	0	0
0	4	0	0	60250 - Food	0	0	0
77,885	106,503	244,200	480,343	60260 - Training & Non-Local Travel	894,426	0	0
10,823	30,307	121,803	132,803	60270 - Local Travel	94,695	0	0
26,964	33,019	102,263	285,859	60290 - Software, Subscription Computing, Maintenance	366,631	0	0
49,424	1,857,139	143,665	143,665	60310 - Pharmaceuticals	1,850,031	0	0
1,118	257	0	0	60320 - Refunds	0	0	0
14,848	14,897	9,692	193,285	60340 - Dues & Subscriptions	277,663	0	0
<b>638,656</b>	<b>2,776,281</b>	<b>4,241,004</b>	<b>4,926,586</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>5,173,545</b>	<b>0</b>	<b>0</b>
3,674,586	4,203,697	5,825,073	5,810,784	60350 - Indirect Expense	7,960,703	0	0
424,311	339,101	490,037	490,037	60370 - Internal Service Telecommunications	575,463	0	0
2,825,562	3,030,686	3,276,675	3,276,675	60380 - Internal Service Data Processing	4,210,495	0	0
66,810	76,109	72,489	72,489	60411 - Internal Service Fleet Services	52,355	0	0
134,205	104,895	327,463	327,463	60412 - Internal Service Motor Pool	285,081	0	0
1,023,354	970,272	1,266,535	1,266,535	60430 - Internal Service Facilities & Property Management	1,964,232	0	0
320,775	296,617	433,578	433,578	60432 - Internal Service Enhanced Building Services	531,786	0	0
50,713	147,204	38,178	38,178	60435 - Internal Service Facilities Service Requests	60,273	0	0
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	0	0
31,432	40,175	52,379	52,379	60462 - Internal Service Records	58,242	0	0

**HEALTH DEPARTMENT**

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

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
8,606,903	9,263,074	11,820,764	11,806,475	TOTAL Internal Services	15,726,965	0	0
88,047,272	109,785,607	124,616,921	124,216,921	TOTAL FUND 1505: Federal/State Program Fund	160,686,121	0	0

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	0.00	0	0.00	0
14.20	754,901	9.40	518,926	11.40	684,187	6002 - Office Assistant Senior	25.44	31.15	11.55	728,833	0.00	0	0.00	0
2.11	125,006	2.05	125,134	1.00	72,001	6005 - Executive Specialist	29.39	36.02	0.75	56,406	0.00	0	0.00	0
32.42	1,709,135	2.57	141,859	1.20	72,272	6012 - Medical Assistant	25.44	31.15	2.00	125,562	0.00	0	0.00	0
1.00	78,530	1.00	81,242	1.00	88,691	6015 - Contract Specialist	36.02	44.16	1.00	78,126	0.00	0	0.00	0
4.50	237,570	5.00	284,570	2.54	167,265	6020 - Program Technician	27.75	33.98	1.94	133,951	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6029 - Finance Specialist 1	30.26	37.05	1.00	68,862	0.00	0	0.00	0
0.00	0	0.50	45,873	0.50	50,081	6031 - Contract Specialist Senior	41.67	51.23	0.50	53,484	0.00	0	0.00	0
0.80	64,694	1.00	79,156	1.00	103,147	6032 - Finance Specialist Senior	41.67	51.23	1.00	106,968	0.00	0	0.00	0
3.27	239,814	2.34	186,561	2.16	178,598	6033 - Administrative Analyst	34.94	42.88	2.16	186,774	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.90	70,677	0.00	0	2.00	147,162	6073 - Data Analyst	34.94	42.88	4.56	384,883	0.00	0	0.00	0
1.00	62,243	0.50	32,270	0.50	28,704	6074 - Data Technician	27.75	33.98	0.90	59,442	0.00	0	0.00	0
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	0.00	0	0.00	0
1.50	108,685	1.00	66,357	0.00	0	6086 - Research Evaluation Analyst 2	34.94	42.88	2.00	157,017	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	53,829	0.05	2,791	0.05	2,958	6270 - Peer Support Specialist	24.00	29.39	0.05	3,068	0.00	0	0.00	0
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	0.00	0	0.00	0
7.95	526,250	1.95	137,064	1.88	136,493	6296 - Case Manager Senior	32.98	40.42	3.88	288,848	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6304 - Medication Aide (CNA)	24.00	29.39	0.80	43,731	0.00	0	0.00	0
6.83	933,041	1.89	269,729	0.50	81,230	6314 - Advanced Practice Clinician	61.97	79.26	1.45	212,807	0.00	0	0.00	0

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
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6323 - Psychiatrist Rep	110.21	144.97	0.17	49,915	0.00	0	0.00	0
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	0.00	0	0.00	0
8.15	448,205	15.87	894,314	16.35	977,774	6342 - Nutrition Assistant	24.69	30.26	15.35	944,480	0.00	0	0.00	0
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	0.00	0	0.00	0
0.18	14,135	0.18	14,658	1.19	86,745	6356 - Environmental Health Specialist	34.94	42.88	0.19	17,011	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	182,888	3.00	277,260	1.00	98,226	6361 - Epidemiologist Senior	44.16	54.36	1.00	105,153	0.00	0	0.00	0
6.00	527,375	6.00	534,409	6.00	569,999	6363 - Pre-Commitment Investigator	39.26	48.30	6.00	588,647	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	76,337	0.83	78,420	0.96	96,155	6374 - Emergency Management Analyst	44.16	54.36	0.96	102,689	0.00	0	0.00	0
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	0.00	0	0.00	0
3.54	315,661	3.93	365,993	4.84	476,680	6456 - Data Analyst Senior	41.67	51.23	4.64	465,533	0.00	0	0.00	0
0.48	37,607	0.00	0	0.00	0	6500 - Business Analyst	39.26	48.30	0.56	50,728	0.00	0	0.00	0
1.58	151,519	0.48	48,127	0.00	0	6501 - Business Analyst Senior	45.50	56.03	0.48	51,628	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	7232 - Creative Media Coordinator	33.98	41.67	1.00	86,137	0.00	0	0.00	0
10.80	732,977	1.60	120,819	1.00	78,447	9025 - Operations Supervisor	29.91	41.87	1.00	81,350	0.00	0	0.00	0
0.82	91,271	0.88	107,751	1.50	193,066	9041 - Research Evaluation Scientist	43.09	64.64	1.50	200,987	0.00	0	0.00	0
0.00	0	1.00	72,174	2.00	189,456	9063 - Project Manager (NR)	37.64	56.46	1.00	78,586	0.00	0	0.00	0

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
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	0.00	0	0.00	0
2.70	319,666	3.95	483,529	3.35	409,166	9364 - Manager 2	43.09	64.64	3.20	404,846	0.00	0	0.00	0
5.05	628,222	2.80	368,162	2.60	362,067	9365 - Manager Senior	46.11	69.16	1.10	158,848	0.00	0	0.00	0
0.60	60,616	0.60	70,224	1.22	168,769	9366 - Quality Manager	46.11	69.16	0.95	137,186	0.00	0	0.00	0
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	0.00	0	0.00	0
3.50	387,272	3.86	415,723	3.72	462,290	9517 - Nursing Supervisor	46.11	69.16	1.03	148,741	0.00	0	0.00	0
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	0.00	0	0.00	0
1.08	227,195	1.08	244,540	0.79	190,749	9540 - Deputy Health Officer	86.70	138.72	0.79	203,739	0.00	0	0.00	0
0.26	71,435	0.26	76,083	0.26	79,886	9550 - Health Officer	95.37	152.60	0.18	57,352	0.00	0	0.00	0
0.67	90,483	0.67	95,967	0.67	100,764	9601 - Division Director 1	49.80	74.69	0.67	104,493	0.00	0	0.00	0
9.41	1,005,452	5.07	549,344	7.15	761,210	9615 - Manager 1	40.27	61.72	6.58	763,601	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	1.00	91,807	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9715 - Human Resources Manager 1	46.11	69.16	1.00	120,340	0.00	0	0.00	0
0.19	14,857	2.00	143,233	1.00	87,690	9720 - Operations Administrator	30.72	46.09	1.00	88,811	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9723 - Behavioral Health Supervisor	43.09	64.64	12.81	1,520,947	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9724 - Behavioral Health Manager	46.11	69.16	1.90	268,330	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9736 - Behavioral Health Manager Senior	49.80	74.69	1.60	249,536	0.00	0	0.00	0
0.67	114,008	0.67	123,991	0.67	130,191	9744 - Mental Health Director	60.32	96.51	0.67	135,007	0.00	0	0.00	0
0.20	29,552	0.67	78,894	0.20	32,486	9797 - Principal Investigator Manager	53.78	80.67	0.30	50,532	0.00	0	0.00	0
1.00	136,816	1.00	143,237	1.32	182,480	9798 - Principal Investigator	49.80	74.69	1.20	184,799	0.00	0	0.00	0
0.00	0	0.00	-47,903	0.00	461	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-102,349	0.00	0	0.00	0
<b>603.68</b>	<b>48,684,489</b>	<b>344.71</b>	<b>28,483,342</b>	<b>356.12</b>	<b>31,800,511</b>	<b>TOTAL BUDGET</b>			<b>388.73</b>	<b>36,267,245</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
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	0	0
2,612,627	1,680,500	659,541	659,541	60130 - Salary Related	467,731	0	0
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	0	0
1,651,825	520,297	506	506	60145 - Non Base Insurance	0	0	0
<b>20,755,831</b>	<b>10,582,890</b>	<b>2,992,843</b>	<b>2,992,843</b>	<b>TOTAL Personnel</b>	<b>2,081,074</b>	<b>0</b>	<b>0</b>
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	0	0
7,222,812	5,449,016	301,237	301,237	60170 - Professional Services	539,891	0	0
-75,274	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>22,298,575</b>	<b>12,231,699</b>	<b>2,145,766</b>	<b>2,145,766</b>	<b>TOTAL Contractual Services</b>	<b>2,130,006</b>	<b>0</b>	<b>0</b>
887	343	0	0	60190 - Utilities	0	0	0
20,607	13,116	10,000	10,000	60200 - Communications	10,000	0	0
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	0	0
559,382	749,802	4,500	4,500	60246 - Medical & Dental Supplies	4,500	0	0
18,627	29,044	54,702	54,702	60260 - Training & Non-Local Travel	72,700	0	0
26,807	16,858	2,500	2,500	60270 - Local Travel	1,500	0	0
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
<b>1,359,322</b>	<b>1,652,738</b>	<b>133,059</b>	<b>133,059</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>437,431</b>	<b>0</b>	<b>0</b>
458,994	491,131	359,133	359,133	60350 - Indirect Expense	335,943	0	0
20,533	75,252	10,317	10,317	60370 - Internal Service Telecommunications	10,365	0	0
997,841	1,004,071	96,853	96,853	60380 - Internal Service Data Processing	117,782	0	0
10,771	0	10,610	10,610	60411 - Internal Service Fleet Services	15,686	0	0
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
<b>1,828,031</b>	<b>1,883,558</b>	<b>476,913</b>	<b>476,913</b>	<b>TOTAL Internal Services</b>	<b>479,776</b>	<b>0</b>	<b>0</b>
80,169	1,968,918	0	0	60550 - Capital Equipment - Expenditure	0	0	0

**HEALTH DEPARTMENT**

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
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	0	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	4.00	178,002	2.00	90,056	6001 - Office Assistant 2	22.05	26.95	1.00	47,787	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	20.00	1,186,696	0.00	0	6024 - Disease Intervention Specialist	28.58	34.94	1.00	68,382	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	62,640	1.00	68,424	6297 - Case Manager 2	30.26	37.05	1.00	65,833	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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
<b>12.10</b>	<b>910,551</b>	<b>57.83</b>	<b>4,732,617</b>	<b>20.43</b>	<b>1,738,404</b>	<b>TOTAL BUDGET</b>			<b>13.05</b>	<b>1,230,787</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	0	0	0	60100 - Temporary	55,691	0	0
0	0	0	0	60130 - Salary Related	250,179	0	0
0	0	0	0	60135 - Non Base Fringe	9,275	0	0
0	0	0	0	60140 - Insurance Benefits	192,884	0	0
0	0	0	0	60145 - Non Base Insurance	17,067	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>1,180,047</b>	<b>0</b>	<b>0</b>
0	0	0	0	60155 - Direct Client Assistance	326,355	0	0
0	0	0	0	60160 - Pass-Through & Program Support	16,183,830	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>16,510,185</b>	<b>0</b>	<b>0</b>
0	0	0	0	60240 - Supplies	6,000	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
0	0	0	0	60350 - Indirect Expense	199,546	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>199,546</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>17,895,778</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
0.00	0	1.00	97,306	1.00	106,279	6088 - Program Specialist Senior	42.88	52.78	1.00	110,205	0.00	0	0.00	0
0.00	0	3.00	254,154	3.00	279,493	6295 - Clinical Services Specialist	39.26	48.30	3.00	289,310	0.00	0	0.00	0
0.00	0	1.00	89,053	1.00	96,306	6501 - Business Analyst Senior	45.50	56.03	1.00	103,105	0.00	0	0.00	0
0.00	0	0.70	67,386	0.70	70,081	9361 - Program Supervisor	37.64	56.46	0.70	72,674	0.00	0	0.00	0
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
<b>0.00</b>	<b>0</b>	<b>5.70</b>	<b>0</b>	<b>5.70</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>6.70</b>	<b>654,951</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
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	0	0
30,245	112,833	363,719	363,719	60130 - Salary Related	385,190	0	0
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	0	0
0	2,892	0	0	60145 - Non Base Insurance	0	0	0
<b>166,757</b>	<b>530,205</b>	<b>1,624,372</b>	<b>1,624,372</b>	<b>TOTAL Personnel</b>	<b>1,717,905</b>	<b>0</b>	<b>0</b>
0	1,451	0	0	60170 - Professional Services	0	0	0
<b>0</b>	<b>1,451</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
98	1,031	0	0	60200 - Communications	4,181	0	0
0	2	0	0	60220 - Repairs & Maintenance	0	0	0
3,522	2,243	160	160	60240 - Supplies	333	0	0
0	28	0	0	60270 - Local Travel	0	0	0
<b>3,620</b>	<b>3,304</b>	<b>160</b>	<b>160</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>4,514</b>	<b>0</b>	<b>0</b>
5,353	19,034	58,158	58,158	60350 - Indirect Expense	70,606	0	0
3,413	2,823	3,068	3,068	60370 - Internal Service Telecommunications	3,084	0	0
39,047	18,030	18,309	18,309	60380 - Internal Service Data Processing	23,442	0	0
1,727	251	783	783	60412 - Internal Service Motor Pool	389	0	0
0	17,322	19,988	19,988	60430 - Internal Service Facilities & Property Management	20,424	0	0
9,819	5,371	6,853	6,853	60432 - Internal Service Enhanced Building Services	4,773	0	0
45	40	24	24	60435 - Internal Service Facilities Service Requests	28	0	0
878	0	0	0	60462 - Internal Service Records	0	0	0
<b>60,283</b>	<b>62,871</b>	<b>107,183</b>	<b>107,183</b>	<b>TOTAL Internal Services</b>	<b>122,746</b>	<b>0</b>	<b>0</b>
<b>230,660</b>	<b>597,831</b>	<b>1,731,715</b>	<b>1,731,715</b>	<b>TOTAL FUND 1522: Preschool for All Program Fund</b>	<b>1,845,165</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
0.00	0	0.24	19,544	0.24	20,716	6073 - Data Analyst	34.94	42.88	0.24	21,488	0.00	0	0.00	0
0.00	0	0.12	7,745	0.12	8,211	6074 - Data Technician	27.75	33.98	0.12	8,514	0.00	0	0.00	0
0.00	0	1.12	101,026	1.12	110,013	6088 - Program Specialist Senior	42.88	52.78	1.12	119,156	0.00	0	0.00	0
2.00	148,040	7.00	574,888	7.00	619,011	6365 - Mental Health Consultant	39.26	48.30	7.00	608,294	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9724 - Behavioral Health Manager	46.11	69.16	0.25	34,843	0.00	0	0.00	0
0.00	0	0.00	-1,071	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-1	0.00	0	0.00	0
<b>2.00</b>	<b>148,040</b>	<b>10.98</b>	<b>872,830</b>	<b>10.98</b>	<b>949,953</b>	<b>TOTAL BUDGET</b>			<b>10.98</b>	<b>997,984</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>1,202,275</b>	<b>967,867</b>	<b>1,150,459</b>	<b>1,150,459</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>205,661</b>	<b>225,716</b>	<b>185,521</b>	<b>185,521</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>172,680</b>	<b>268,357</b>	<b>1,266</b>	<b>1,266</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>225,752</b>	<b>744,378</b>	<b>160,718</b>	<b>160,718</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,806,368</b>	<b>2,206,318</b>	<b>1,497,964</b>	<b>1,497,964</b>	<b>TOTAL FUND 3002: Behavioral Health Managed Care Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>9.79</b>	<b>807,757</b>	<b>6.84</b>	<b>656,012</b>	<b>6.81</b>	<b>684,716</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

HEALTH DEPARTMENT

FUND 3003: HEALTH DEPARTMENT FQHC

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	0	0
2,864,274	3,021,246	4,888,853	4,860,598	60100 - Temporary	4,887,801	0	0
783,657	802,267	551,928	551,928	60110 - Overtime	669,758	0	0
701,563	837,632	796,303	818,828	60120 - Premium	789,508	0	0
17,154,852	18,311,393	24,003,990	24,009,729	60130 - Salary Related	26,456,288	0	0
670,049	744,099	1,109,191	1,104,935	60135 - Non Base Fringe	1,435,809	0	0
12,901,449	13,918,123	18,178,617	18,176,720	60140 - Insurance Benefits	20,395,932	0	0
333,624	463,209	1,123,880	1,124,004	60145 - Non Base Insurance	1,388,018	0	0
<b>80,270,758</b>	<b>87,104,224</b>	<b>112,662,593</b>	<b>112,679,346</b>	<b>TOTAL Personnel</b>	<b>124,105,250</b>	<b>0</b>	<b>0</b>
65,636	220,417	72,330	72,330	60155 - Direct Client Assistance	71,940	0	0
81,885	164,015	134,141	134,141	60160 - Pass-Through & Program Support	471,656	0	0
2,608,695	5,093,501	3,169,641	3,169,641	60170 - Professional Services	4,932,918	0	0
<b>2,756,217</b>	<b>5,477,934</b>	<b>3,376,112</b>	<b>3,376,112</b>	<b>TOTAL Contractual Services</b>	<b>5,476,514</b>	<b>0</b>	<b>0</b>
16,817	18,587	0	0	60190 - Utilities	0	0	0
17,994	27,198	57,293	57,293	60200 - Communications	60,386	0	0
209,333	215,985	89,603	89,603	60210 - Rentals	96,228	0	0
23,962	38,959	54,923	54,923	60220 - Repairs & Maintenance	112,049	0	0
494,732	546,716	682,057	682,057	60240 - Supplies	1,932,912	0	0
1,658,509	1,899,923	1,722,905	1,722,517	60246 - Medical & Dental Supplies	2,130,724	0	0
129,690	277,075	717,429	698,777	60260 - Training & Non-Local Travel	693,209	0	0
40,081	54,588	82,931	82,931	60270 - Local Travel	133,611	0	0
282,582	326,020	296,262	296,262	60290 - Software, Subscription Computing, Maintenance	526,491	0	0
19,374,631	19,766,978	23,555,227	23,555,227	60310 - Pharmaceuticals	24,738,484	0	0
4,922	8,811	0	0	60320 - Refunds	0	0	0
57,244	65,928	132,770	132,770	60340 - Dues & Subscriptions	150,100	0	0
0	66	0	0	60355 - Project Overhead	0	0	0
-10	0	0	0	60680 - Cash Discounts Taken	0	0	0
<b>22,310,485</b>	<b>23,246,832</b>	<b>27,391,400</b>	<b>27,372,360</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>30,574,194</b>	<b>0</b>	<b>0</b>
10,593,510	11,554,224	15,575,181	15,577,468	60350 - Indirect Expense	20,674,098	0	0
598,982	670,105	977,161	977,161	60370 - Internal Service Telecommunications	1,111,494	0	0
9,196,272	9,317,156	9,461,332	9,461,332	60380 - Internal Service Data Processing	10,172,863	0	0
20,435	27,908	90,036	90,036	60411 - Internal Service Fleet Services	70,371	0	0
11,366	2,602	10,968	10,968	60412 - Internal Service Motor Pool	4,344	0	0
3,730,557	3,829,954	4,419,288	4,419,288	60430 - Internal Service Facilities & Property Management	5,351,605	0	0
1,165,064	1,187,311	1,514,885	1,514,885	60432 - Internal Service Enhanced Building Services	2,188,989	0	0
521,325	484,484	294,154	294,154	60435 - Internal Service Facilities Service Requests	402,985	0	0
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	0	0
114,878	89,549	107,385	107,385	60462 - Internal Service Records	135,921	0	0
<b>26,657,132</b>	<b>27,893,944</b>	<b>33,421,698</b>	<b>33,423,985</b>	<b>TOTAL Internal Services</b>	<b>40,731,985</b>	<b>0</b>	<b>0</b>

**HEALTH DEPARTMENT**

**FUND 3003: HEALTH DEPARTMENT FQHC**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
14,110	426,323	10,000	10,000	60550 - Capital Equipment - Expenditure	0	0	0
<b>14,110</b>	<b>426,323</b>	<b>10,000</b>	<b>10,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>132,008,701</b>	<b>144,149,258</b>	<b>176,861,803</b>	<b>176,861,803</b>	<b>TOTAL FUND 3003: Health Department FQHC</b>	<b>200,887,943</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	66,357	1.00	70,345	6003 - Clerical Unit Coordinator	28.58	34.94	1.00	72,955	0.00	0	0.00	0
0.00	0	1.00	60,618	1.00	60,928	6005 - Executive Specialist	29.39	36.02	1.00	69,906	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	7.80	579,615	8.25	658,277	6021 - Program Specialist	38.15	46.88	7.23	611,538	0.00	0	0.00	0
0.00	0	3.00	195,448	5.00	323,014	6029 - Finance Specialist 1	30.26	37.05	6.00	407,117	0.00	0	0.00	0
0.00	0	5.00	423,164	5.00	467,935	6032 - Finance Specialist Senior	41.67	51.23	5.00	473,620	0.00	0	0.00	0
0.00	0	4.00	296,036	4.00	308,593	6033 - Administrative Analyst	34.94	42.88	5.00	399,874	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	9.40	845,010	9.60	930,918	6088 - Program Specialist Senior	42.88	52.78	10.60	1,089,555	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	85,566	1.00	93,241	6200 - Program Communications Coordinator	41.67	51.23	1.00	99,862	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6270 - Peer Support Specialist	24.00	29.39	1.00	50,112	0.00	0	0.00	0
0.00	0	3.00	132,897	3.60	178,236	6294 - Health Assistant 2	23.32	28.58	2.80	149,067	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	4.00	243,712	6297 - Case Manager 2	30.26	37.05	8.00	511,513	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	2.80	297,990	1.80	203,067	6318 - Clinical Psychologist	45.50	56.03	0.80	93,593	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	4.80	275,458	3.75	229,365	6321 - Health Information Technician	26.95	32.98	3.70	240,298	0.00	0	0.00	0
0.00	0	0.00	0	0.75	52,038	6322 - Health Information Technician Senior	29.39	36.02	0.74	54,821	0.00	0	0.00	0
0.00	0	0.00	0	0.90	143,627	6324 - Advanced Practice Clinician (Exempt)	61.73	78.95	14.00	2,093,348	0.00	0	0.00	0

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	0.00	0	0.00	0
0.00	0	11.00	704,129	6.00	439,606	6333 - Medical Laboratory Technician	31.15	38.15	7.00	544,632	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	R6333 - Retired Medical Laboratory	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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	70,214	1.00	71,250	6352 - Health Educator	33.98	41.67	1.00	76,106	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	3.10	310,672	3.25	329,661	6501 - Business Analyst Senior	45.50	56.03	3.78	406,573	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	107,341	2.00	208,072	9063 - Project Manager (NR)	37.64	56.46	2.00	233,855	0.00	0	0.00	0
0.00	0	1.00	72,174	1.00	81,088	9335 - Finance Supervisor	40.27	61.72	1.00	84,088	0.00	0	0.00	0
0.00	0	2.00	265,252	2.00	278,512	9336 - Finance Manager	46.11	69.16	2.00	288,818	0.00	0	0.00	0
0.00	0	1.00	154,695	1.00	162,429	9338 - Finance Manager Senior	53.78	80.67	1.00	168,438	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	3.00	371,842	3.00	380,091	9364 - Manager 2	43.09	64.64	2.00	269,920	0.00	0	0.00	0
0.00	0	4.00	527,257	5.00	685,929	9365 - Manager Senior	46.11	69.16	5.00	722,032	0.00	0	0.00	0
0.00	0	2.00	265,252	2.00	277,186	9366 - Quality Manager	46.11	69.16	2.00	288,798	0.00	0	0.00	0
0.00	0	1.00	141,472	1.00	147,130	9452 - IT Manager 1	53.78	80.67	1.00	152,574	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	219,854	1.00	230,846	9499 - Dental Director	71.66	114.65	1.00	239,387	0.00	0	0.00	0
0.00	0	0.50	69,117	0.50	104,930	9501 - Deputy Dental Director	65.14	104.23	0.50	108,812	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9509 - Nursing Manager	49.80	74.69	3.00	467,880	0.00	0	0.00	0
0.00	0	0.00	0	1.80	223,689	9517 - Nursing Supervisor	46.11	69.16	2.80	404,344	0.00	0	0.00	0
0.00	0	1.00	112,403	1.00	121,564	9518 - Nursing Development Consultant	40.27	61.72	1.50	177,247	0.00	0	0.00	0

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	0.00	0	0.00	0
0.00	0	1.20	336,792	1.10	336,003	9520 - Medical Director	95.37	152.60	1.10	353,998	0.00	0	0.00	0
0.00	0	1.90	500,279	1.90	530,711	9541 - Deputy Medical Director	86.70	138.72	1.90	550,348	0.00	0	0.00	0
0.00	0	1.00	189,263	1.00	204,687	9551 - Health Centers Division Operations	65.14	104.23	1.00	212,260	0.00	0	0.00	0
0.00	0	1.00	110,776	1.00	123,397	9552 - Laboratory Director	40.27	61.72	1.00	128,870	0.00	0	0.00	0
0.00	0	1.00	171,353	1.00	179,920	9553 - Deputy Director of Pharmacy	55.85	89.36	1.00	186,577	0.00	0	0.00	0
0.00	0	1.00	143,235	1.00	150,395	9601 - Division Director 1	49.80	74.69	1.00	155,960	0.00	0	0.00	0
0.00	0	10.42	1,129,885	9.40	1,103,229	9615 - Manager 1	40.27	61.72	7.37	827,184	0.00	0	0.00	0
0.00	0	1.00	251,763	1.00	279,322	9699 - Integrated Clinical Services Director	86.70	138.72	1.00	289,657	0.00	0	0.00	0
0.00	0	1.00	105,296	1.00	109,127	9710 - Management Analyst	37.64	56.46	1.00	98,233	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	127,488	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9724 - Behavioral Health Manager	46.11	69.16	1.00	137,151	0.00	0	0.00	0
0.00	0	0.00	-138,326	0.00	-5,264	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-125,270	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>657.76</b>	<b>56,686,366</b>	<b>660.27</b>	<b>62,009,831</b>	<b>TOTAL BUDGET</b>			<b>696.16</b>	<b>68,082,136</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
318,690	335,175	0	0	60100 - Temporary	220,363	0	0
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	0	0
102,705	80,162	0	0	60135 - Non Base Fringe	84,863	0	0
436,190	694,169	919,905	920,672	60140 - Insurance Benefits	1,337,801	0	0
35,428	55,797	0	0	60145 - Non Base Insurance	65,420	0	0
<b>3,350,222</b>	<b>4,779,317</b>	<b>5,480,027</b>	<b>5,495,963</b>	<b>TOTAL Personnel</b>	<b>8,450,815</b>	<b>0</b>	<b>0</b>
3,000	19,200	0	0	60155 - Direct Client Assistance	150,000	0	0
18,418,454	18,916,036	38,631,745	38,624,603	60160 - Pass-Through & Program Support	21,045,984	0	0
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
<b>18,657,867</b>	<b>19,284,592</b>	<b>38,834,395</b>	<b>38,827,253</b>	<b>TOTAL Contractual Services</b>	<b>21,195,984</b>	<b>0</b>	<b>0</b>
2,166	66	0	0	60190 - Utilities	0	0	0
4,647	12,228	0	0	60200 - Communications	21,840	0	0
183,998	770,201	4,955,512	4,955,512	60210 - Rentals	266,600	0	0
679	257	164,962	164,962	60220 - Repairs & Maintenance	0	0	0
281,386	797,908	853,876	868,648	60240 - Supplies	443,959	0	0
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	0	0
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	0	0
205	228	0	0	60340 - Dues & Subscriptions	0	0	0
<b>492,904</b>	<b>1,585,962</b>	<b>6,021,600</b>	<b>6,042,138</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>815,876</b>	<b>0</b>	<b>0</b>
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	0	0
303,383	464,833	425,717	425,717	60380 - Internal Service Data Processing	1,593,018	0	0
2,182	1,681	369	369	60412 - Internal Service Motor Pool	4,589	0	0
1,067,832	1,556,268	1,122,380	1,122,380	60430 - Internal Service Facilities & Property Management	2,044,547	0	0
226	283	0	0	60432 - Internal Service Enhanced Building Services	12,334	0	0
220,496	615,264	1,046,952	1,046,952	60435 - Internal Service Facilities Service Requests	697,500	0	0
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	0	0
726	666	808	808	60462 - Internal Service Records	20,557	0	0
<b>2,180,392</b>	<b>3,509,536</b>	<b>2,644,088</b>	<b>2,644,088</b>	<b>TOTAL Internal Services</b>	<b>4,480,802</b>	<b>0</b>	<b>0</b>
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

**JOINT OFFICE OF HOMELESS SERVICES**

**FUND 1000: GENERAL FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
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	0	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	0.25	13,567	6001 - Office Assistant 2	22.05	26.95	1.00	56,272	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	94,026	1.00	81,369	6026 - Budget Analyst	40.42	49.74	2.00	193,390	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	89,126	1.00	95,187	1.25	124,176	6031 - Contract Specialist Senior	41.67	51.23	3.00	275,769	0.00	0	0.00	0
1.00	93,835	2.00	176,457	2.30	226,442	6032 - Finance Specialist Senior	41.67	51.23	3.00	297,803	0.00	0	0.00	0
0.00	0	0.35	24,288	0.30	21,755	6033 - Administrative Analyst	34.94	42.88	2.00	151,137	0.00	0	0.00	0
0.00	0	1.00	83,854	0.50	45,811	6063 - Project Manager Represented	44.16	54.36	0.50	48,943	0.00	0	0.00	0
2.00	136,188	1.25	86,868	0.40	32,239	6073 - Data Analyst	34.94	42.88	0.50	38,053	0.00	0	0.00	0
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	0.00	0	0.00	0
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	6112 - Procurement Analyst	36.02	44.16	1.00	79,657	0.00	0	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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6501 - Business Analyst Senior	45.50	56.03	1.00	100,850	0.00	0	0.00	0
0.00	0	1.00	80,770	1.00	84,000	9005 - Administrative Analyst Senior	32.87	49.31	1.00	100,037	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.30	31,472	9335 - Finance Supervisor	40.27	61.72	1.00	112,051	0.00	0	0.00	0
0.00	0	0.00	0	0.25	34,483	9336 - Finance Manager	46.11	69.16	1.00	140,930	0.00	0	0.00	0
0.00	0	1.00	152,790	1.00	158,901	9338 - Finance Manager Senior	53.78	80.67	1.00	170,550	0.00	0	0.00	0
0.40	50,673	0.40	53,050	0.00	0	9365 - Manager Senior	46.11	69.16	1.00	96,271	0.00	0	0.00	0
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
0.00	0	0.00	0	0.00	0	9601 - Division Director 1	49.80	74.69	1.00	155,960	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	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	0.00	0	0.00	0
1.00	102,700	1.75	195,553	3.50	379,211	9615 - Manager 1	40.27	61.72	2.50	295,948	0.00	0	0.00	0
0.00	0	1.00	164,151	1.00	170,716	9619 - Deputy Director	55.85	89.36	1.00	176,238	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.60	48,817	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	2.00	179,050	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9700 - Human Services Policy Manager	49.80	74.69	1.00	143,127	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9710 - Management Analyst	37.64	56.46	1.00	112,802	0.00	0	0.00	0
0.00	0	1.00	123,948	1.00	121,128	9715 - Human Resources Manager 1	46.11	69.16	1.00	129,378	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-7,012	0.00	0	0.00	0
<b>20.35</b>	<b>1,900,182</b>	<b>29.55</b>	<b>2,845,988</b>	<b>34.40</b>	<b>3,310,472</b>	<b>TOTAL BUDGET</b>			<b>46.40</b>	<b>4,888,425</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
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	0	0
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	0	0
1,204	13,314	0	0	60145 - Non Base Insurance	0	0	0
<b>1,638,532</b>	<b>1,683,557</b>	<b>2,944,503</b>	<b>3,078,683</b>	<b>TOTAL Personnel</b>	<b>2,182,982</b>	<b>0</b>	<b>0</b>
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	0	0
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
<b>45,451,851</b>	<b>42,010,449</b>	<b>57,467,230</b>	<b>59,614,988</b>	<b>TOTAL Contractual Services</b>	<b>50,825,921</b>	<b>0</b>	<b>0</b>
10,279	17,970	0	0	60190 - Utilities	0	0	0
2,278	4,247	0	0	60200 - Communications	6,630	0	0
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	0	0
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	0	0
0	0	0	0	60355 - Project Overhead	0	0	0
<b>1,290,307</b>	<b>2,112,351</b>	<b>367,134</b>	<b>407,673</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>266,675</b>	<b>0</b>	<b>0</b>
43,584	463,445	749,082	783,217	60350 - Indirect Expense	953,749	0	0
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	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	7,969	0	0
134,478	142,562	0	0	60435 - Internal Service Facilities Service Requests	179,000	0	0
1,177,836	151	0	0	60440 - Internal Service Other	0	0	0
<b>1,601,133</b>	<b>901,897</b>	<b>2,156,681</b>	<b>2,190,816</b>	<b>TOTAL Internal Services</b>	<b>2,129,111</b>	<b>0</b>	<b>0</b>
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
<b>3,462,500</b>	<b>0</b>	<b>5,145,685</b>	<b>5,145,685</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53,444,324</b>	<b>46,708,255</b>	<b>68,081,233</b>	<b>70,437,845</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>55,404,689</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	72,190	1.75	135,689	1.60	134,676	6073 - Data Analyst	34.94	42.88	1.00	72,955	0.00	0	0.00	0
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	0.00	0	0.00	0
3.35	285,877	4.85	450,197	5.35	514,216	6088 - Program Specialist Senior	42.88	52.78	6.40	643,211	0.00	0	0.00	0
0.80	62,824	0.00	0	1.05	91,038	6456 - Data Analyst Senior	41.67	51.23	1.00	92,206	0.00	0	0.00	0
0.00	0	0.00	0	0.50	53,535	9063 - Project Manager (NR)	37.64	56.46	0.50	55,516	0.00	0	0.00	0
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	0.00	0	0.00	0
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
<b>13.65</b>	<b>1,028,564</b>	<b>12.45</b>	<b>1,065,439</b>	<b>13.55</b>	<b>1,797,387</b>	<b>TOTAL BUDGET</b>			<b>13.75</b>	<b>1,303,065</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
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	0	0
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	0	0
1,164,445	277,815	0	0	60145 - Non Base Insurance	0	0	0
<b>5,772,028</b>	<b>1,686,629</b>	<b>406,412</b>	<b>406,412</b>	<b>TOTAL Personnel</b>	<b>431,885</b>	<b>0</b>	<b>0</b>
12,558,989	13,455,915	18,819,770	20,170,208	60160 - Pass-Through & Program Support	13,032,424	0	0
2,035,904	396,297	0	-200,000	60170 - Professional Services	0	0	0
<b>14,594,893</b>	<b>13,852,212</b>	<b>18,819,770</b>	<b>19,970,208</b>	<b>TOTAL Contractual Services</b>	<b>13,032,424</b>	<b>0</b>	<b>0</b>
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
<b>10,444,169</b>	<b>4,967,068</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
9,629	0	0	0	60350 - Indirect Expense	188,691	0	0
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
<b>1,391,514</b>	<b>1,043,289</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>188,691</b>	<b>0</b>	<b>0</b>
<b>32,202,604</b>	<b>21,549,198</b>	<b>19,226,182</b>	<b>20,376,620</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>13,653,000</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
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	0.00	0	0.00	0
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
<b>2.00</b>	<b>178,501</b>	<b>4.00</b>	<b>325,803</b>	<b>3.00</b>	<b>239,954</b>	<b>TOTAL BUDGET</b>			<b>3.00</b>	<b>254,318</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>7,874</b>	<b>620,483</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
3,157,556	1,770,449	3,739,696	3,739,696	60160 - Pass-Through & Program Support	3,830,287	0	0
29,622	19,583	0	0	60170 - Professional Services	0	0	0
<b>3,187,177</b>	<b>1,790,032</b>	<b>3,739,696</b>	<b>3,739,696</b>	<b>TOTAL Contractual Services</b>	<b>3,830,287</b>	<b>0</b>	<b>0</b>
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
<b>181,733</b>	<b>34,499</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>294,105</b>	<b>465,057</b>	<b>79,300</b>	<b>79,300</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,670,889</b>	<b>2,910,072</b>	<b>3,818,996</b>	<b>3,818,996</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>3,830,287</b>	<b>0</b>	<b>0</b>

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	0	0
256,665	238,767	0	0	60100 - Temporary	783,947	0	0
32,655	50,036	0	600,000	60110 - Overtime	0	0	0
20,176	24,041	0	0	60120 - Premium	4,527	0	0
625,223	1,189,020	2,330,421	2,356,764	60130 - Salary Related	2,108,443	0	0
89,937	78,878	0	0	60135 - Non Base Fringe	296,475	0	0
518,458	1,029,878	1,883,789	1,903,731	60140 - Insurance Benefits	1,699,229	0	0
79,207	69,829	0	0	60145 - Non Base Insurance	229,569	0	0
<b>3,383,090</b>	<b>6,229,978</b>	<b>10,394,160</b>	<b>11,110,974</b>	<b>TOTAL Personnel</b>	<b>10,724,330</b>	<b>0</b>	<b>0</b>
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	0	0
531,709	2,443,758	227,350	426,100	60170 - Professional Services	2,096,410	0	0
<b>32,474,296</b>	<b>70,404,555</b>	<b>108,561,779</b>	<b>159,192,793</b>	<b>TOTAL Contractual Services</b>	<b>192,069,189</b>	<b>0</b>	<b>0</b>
9,004	17,435	0	0	60200 - Communications	0	0	0
569	3,305,395	0	0	60210 - Rentals	10,032,280	0	0
441	1,168	0	75,000	60220 - Repairs & Maintenance	120,000	0	0
33,472	580,203	89,306	480,811	60240 - Supplies	865,695	0	0
695	7,561	70,347	70,347	60260 - Training & Non-Local Travel	86,868	0	0
828	214,881	228,221	228,221	60290 - Software, Subscription Computing, Maintenance	51,751	0	0
70	0	0	0	60340 - Dues & Subscriptions	0	0	0
<b>45,079</b>	<b>4,126,643</b>	<b>387,874</b>	<b>854,379</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>11,156,594</b>	<b>0</b>	<b>0</b>
0	1,544,050	0	0	60350 - Indirect Expense	4,685,477	0	0
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	0	0
97	69	0	0	60432 - Internal Service Enhanced Building Services	26,290	0	0
195,330	596,170	272,200	272,200	60435 - Internal Service Facilities Service Requests	638,000	0	0
41,977	1,084,623	0	0	60440 - Internal Service Other	0	0	0
<b>474,028</b>	<b>4,724,892</b>	<b>1,904,550</b>	<b>1,906,064</b>	<b>TOTAL Internal Services</b>	<b>6,459,759</b>	<b>0</b>	<b>0</b>
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	0	0
<b>1,499,707</b>	<b>0</b>	<b>3,140,000</b>	<b>19,524,881</b>	<b>TOTAL Capital Outlay</b>	<b>13,050,000</b>	<b>0</b>	<b>0</b>
<b>37,876,199</b>	<b>85,486,067</b>	<b>124,388,363</b>	<b>192,589,091</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>233,459,872</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	91,099	1.00	85,994	2.00	193,803	6063 - Project Manager Represented	44.16	54.36	2.00	199,550	0.00	0	0.00	0
0.00	0	0.00	0	1.00	70,345	6073 - Data Analyst	34.94	42.88	2.50	210,166	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6109 - Inventory/Stores Specialist 1	24.00	29.39	2.00	109,462	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6110 - Inventory/Stores Specialist 2	27.75	33.98	1.00	63,183	0.00	0	0.00	0
0.00	0	1.00	85,566	1.00	93,241	6200 - Program Communications Coordinator	41.67	51.23	1.00	99,862	0.00	0	0.00	0
0.00	0	1.00	86,422	1.95	181,763	6456 - Data Analyst Senior	41.67	51.23	3.00	281,563	0.00	0	0.00	0
0.00	0	0.00	0	1.00	68,424	7232 - Creative Media Coordinator	33.98	41.67	1.00	80,043	0.00	0	0.00	0
0.00	0	0.00	0	0.50	53,535	9063 - Project Manager (NR)	37.64	56.46	0.50	55,516	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	118,562	9364 - Manager 2	43.09	64.64	1.00	133,156	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>36.00</b>	<b>2,823,555</b>	<b>50.00</b>	<b>5,513,798</b>	<b>50.05</b>	<b>6,179,950</b>	<b>TOTAL BUDGET</b>			<b>58.85</b>	<b>5,602,140</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**LIBRARY**

**FUND 1510: LIBRARY FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
28,705,560	32,184,333	37,868,310	37,885,856	60000 - Permanent	39,216,095	0	0
687,567	536,800	3,569,150	3,543,697	60100 - Temporary	4,630,443	0	0
106,813	164,867	52,200	52,200	60110 - Overtime	72,900	0	0
568,576	1,774,164	619,674	626,683	60120 - Premium	705,685	0	0
11,251,665	12,837,633	14,811,435	14,812,562	60130 - Salary Related	15,434,970	0	0
218,706	174,887	60,000	60,000	60135 - Non Base Fringe	60,000	0	0
10,068,619	11,344,849	13,659,124	13,658,895	60140 - Insurance Benefits	14,281,926	0	0
60,741	19,966	200,000	200,000	60145 - Non Base Insurance	200,000	0	0
<b>51,668,247</b>	<b>59,037,499</b>	<b>70,839,893</b>	<b>70,839,893</b>	<b>TOTAL Personnel</b>	<b>74,602,019</b>	<b>0</b>	<b>0</b>
1,192,533	1,360,718	3,553,860	3,553,860	60170 - Professional Services	3,508,237	0	0
<b>1,192,533</b>	<b>1,360,718</b>	<b>3,553,860</b>	<b>3,553,860</b>	<b>TOTAL Contractual Services</b>	<b>3,508,237</b>	<b>0</b>	<b>0</b>
877	2,534	0	0	60190 - Utilities	0	0	0
44,089	55,256	57,180	57,180	60200 - Communications	52,540	0	0
209,015	213,466	242,652	242,652	60210 - Rentals	205,879	0	0
5,709	3,619	4,400	4,400	60220 - Repairs & Maintenance	4,185	0	0
2,016,560	1,643,835	2,530,844	2,530,844	60240 - Supplies	2,178,838	0	0
7,513,553	8,163,594	7,489,787	7,489,787	60245 - Library Books & Materials	7,409,787	0	0
103,089	185,920	363,058	363,058	60260 - Training & Non-Local Travel	386,414	0	0
4,310	12,358	33,050	33,050	60270 - Local Travel	28,610	0	0
0	161	100,000	100,000	60280 - Insurance	100,000	0	0
2,126,346	1,930,437	2,920,634	2,920,634	60290 - Software, Subscription Computing, Maintenance	2,861,046	0	0
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	0	0
-7,722	-531	0	0	60680 - Cash Discounts Taken	0	0	0
<b>12,069,859</b>	<b>12,277,876</b>	<b>13,804,620</b>	<b>13,804,620</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>13,295,476</b>	<b>0</b>	<b>0</b>
1,658,551	2,119,446	2,536,069	2,536,069	60350 - Indirect Expense	3,052,920	0	0
317,080	343,470	408,673	408,673	60370 - Internal Service Telecommunications	686,644	0	0
7,466,463	7,819,092	8,309,142	8,309,142	60380 - Internal Service Data Processing	8,532,737	0	0
144,687	241,130	268,249	268,249	60411 - Internal Service Fleet Services	247,048	0	0
3,265	1,795	719	719	60412 - Internal Service Motor Pool	3,328	0	0
8,482,759	8,688,233	9,124,460	9,124,460	60430 - Internal Service Facilities & Property Management	11,352,073	0	0
509,112	501,900	497,530	497,530	60432 - Internal Service Enhanced Building Services	401,245	0	0
364,391	342,695	1,161,499	1,161,499	60435 - Internal Service Facilities Service Requests	549,929	0	0
691,628	313,910	180	180	60440 - Internal Service Other	200	0	0
6,285	7,958	9,806	9,806	60461 - Internal Service Distribution	8,964	0	0
27,219	28,096	34,427	34,427	60462 - Internal Service Records	142,769	0	0
<b>19,671,440</b>	<b>20,407,725</b>	<b>22,350,754</b>	<b>22,350,754</b>	<b>TOTAL Internal Services</b>	<b>24,977,857</b>	<b>0</b>	<b>0</b>
111,145	20,054	0	0	60550 - Capital Equipment - Expenditure	0	0	0

**LIBRARY**

**FUND 1510: LIBRARY FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	<b>EXPENDITURE DETAIL</b>	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	0	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	188,097	4.00	252,172	4.00	272,479	6005 - Executive Specialist	29.39	36.02	4.00	288,708	0.00	0	0.00	0
2.00	187,670	4.00	370,288	4.00	398,077	6016 - Facilities Specialist 3	44.16	54.36	4.00	430,256	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	63,653	6029 - Finance Specialist 1	30.26	37.05	1.00	68,702	0.00	0	0.00	0
2.00	148,064	1.00	74,211	1.00	80,983	6030 - Finance Specialist 2	34.94	42.88	1.00	86,572	0.00	0	0.00	0
0.00	0	1.00	86,422	2.00	200,168	6031 - Contract Specialist Senior	41.67	51.23	2.00	210,575	0.00	0	0.00	0
0.00	0	1.00	83,450	1.00	92,316	6032 - Finance Specialist Senior	41.67	51.23	1.00	98,627	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	1.00	77,190	6086 - Research Evaluation Analyst 2	34.94	42.88	1.00	74,834	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
5.00	244,157	5.00	243,435	5.00	258,264	6124 - Driver	22.67	27.75	4.00	214,568	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6178 - Program Communications Specialist	33.98	41.67	1.00	72,955	0.00	0	0.00	0
3.00	281,505	4.00	378,325	4.00	395,767	6200 - Program Communications Coordinator	41.67	51.23	4.00	408,610	0.00	0	0.00	0
2.00	244,801	2.00	257,868	2.00	276,997	6406 - Development Analyst Senior	56.03	68.87	2.00	287,602	0.00	0	0.00	0
1.00	93,835	1.00	97,301	1.00	103,147	6456 - Data Analyst Senior	41.67	51.23	2.00	201,273	0.00	0	0.00	0
1.00	78,530	1.00	81,432	1.00	86,318	6500 - Business Analyst	39.26	48.30	2.00	195,155	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	65,960	1.00	68,403	1.00	72,516	7209 - Printing Specialist	29.39	36.02	1.00	75,210	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0

**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	0.00	0	0.00	0
5.25	377,190	8.75	596,134	8.75	637,042	7223 - Library Outreach Specialist	32.06	39.26	7.50	582,505	0.00	0	0.00	0
0.50	23,302	0.50	24,158	0.50	25,609	7230 - Production Assistant	20.84	25.44	0.50	26,559	0.00	0	0.00	0
2.00	139,603	2.00	146,706	2.00	157,651	7232 - Creative Media Coordinator	33.98	41.67	1.00	87,007	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	341,406	4.00	385,455	5.00	540,398	9361 - Program Supervisor	37.64	56.46	5.00	558,752	0.00	0	0.00	0
1.00	98,662	0.00	0	1.00	130,145	9364 - Manager 2	43.09	64.64	1.00	134,960	0.00	0	0.00	0
1.00	136,816	1.00	143,235	1.00	147,625	9601 - Division Director 1	49.80	74.69	1.00	155,960	0.00	0	0.00	0
1.00	210,002	1.00	219,854	1.00	230,846	9613 - Department Director 2	71.66	114.65	1.00	239,387	0.00	0	0.00	0
3.00	290,218	2.00	181,307	3.00	317,058	9615 - Manager 1	40.27	61.72	3.00	351,209	0.00	0	0.00	0
1.00	151,402	1.00	163,260	1.00	154,015	9619 - Deputy Director	55.85	89.36	1.00	164,505	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	80,382	1.00	86,677	1.00	92,793	9677 - Production Supervisor	30.72	46.09	1.00	92,926	0.00	0	0.00	0
0.00	0	0.00	0	1.00	90,994	9710 - Management Analyst	37.64	56.46	2.00	215,072	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	752,944	5.00	668,934	5.00	708,900	9782 - Library Manager Senior	49.80	74.69	5.00	761,150	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>534.00</b>	<b>32,977,123</b>	<b>544.75</b>	<b>35,097,005</b>	<b>549.00</b>	<b>37,868,310</b>	<b>TOTAL BUDGET</b>			<b>537.50</b>	<b>39,216,095</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**LIBRARY**

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
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
<b>19,124</b>	<b>3,240</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
150	170,771	0	0	60170 - Professional Services	0	0	0
<b>150</b>	<b>170,771</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
12,929	0	0	0	60240 - Supplies	0	0	0
<b>12,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	686	0	0	60411 - Internal Service Fleet Services	0	0	0
<b>0</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
59,429	475,704	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>59,429</b>	<b>475,704</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>91,633</b>	<b>650,401</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LIBRARY**

**FUND 1521: SUPPORTIVE HOUSING FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
0	0	0	0	60170 - Professional Services	180,000	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>180,000</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>180,000</b>	<b>0</b>	<b>0</b>

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	0	0
247,599	407,483	819,503	819,503	60100 - Temporary	486,066	0	0
85,834	65,701	44,457	44,457	60110 - Overtime	25,253	0	0
4,632,643	6,343,535	8,674,541	8,674,541	60120 - Premium	197,049	0	0
4,610,610	5,504,214	7,228,499	7,228,499	60130 - Salary Related	4,738,059	0	0
195,242	181,478	279,521	279,521	60135 - Non Base Fringe	142,435	0	0
2,893,863	4,035,685	5,318,950	5,318,950	60140 - Insurance Benefits	3,117,698	0	0
89,092	125,738	237,083	237,083	60145 - Non Base Insurance	92,106	0	0
<b>20,363,990</b>	<b>25,836,675</b>	<b>33,648,125</b>	<b>33,648,125</b>	<b>TOTAL Personnel</b>	<b>21,082,770</b>	<b>0</b>	<b>0</b>
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	0	0
1,722,238	1,837,237	2,150,290	2,150,290	60170 - Professional Services	1,273,459	0	0
2,765	25,398	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>19,405,985</b>	<b>21,240,669</b>	<b>17,486,341</b>	<b>17,516,341</b>	<b>TOTAL Contractual Services</b>	<b>18,024,859</b>	<b>0</b>	<b>0</b>
1,140	31,791	0	0	60190 - Utilities	0	0	0
19,547	21,889	78,950	78,950	60200 - Communications	40,220	0	0
42,231	27,170	46,610	46,610	60210 - Rentals	38,240	0	0
217	122	188,621	188,621	60220 - Repairs & Maintenance	211,415	0	0
393,677	467,163	570,505	573,505	60240 - Supplies	574,518	0	0
9,787	1,669	0	0	60246 - Medical & Dental Supplies	0	0	0
0	0	0	0	60250 - Food	15,000	0	0
32,305	135,616	275,209	277,909	60260 - Training & Non-Local Travel	315,529	0	0
411	7,482	38,000	38,000	60270 - Local Travel	45,372	0	0
24,258	29,494	302,906	302,906	60290 - Software, Subscription Computing, Maintenance	393,142	0	0
0	2,332	0	0	60310 - Pharmaceuticals	0	0	0
205,739	264,701	293,387	293,387	60340 - Dues & Subscriptions	318,170	0	0
<b>729,311</b>	<b>989,428</b>	<b>1,794,188</b>	<b>1,799,888</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,951,606</b>	<b>0</b>	<b>0</b>
0	10	0	0	60350 - Indirect Expense	0	0	0
99,497	98,863	88,175	88,175	60370 - Internal Service Telecommunications	112,395	0	0
1,737,096	1,790,890	1,813,318	1,813,318	60380 - Internal Service Data Processing	1,828,240	0	0
9,027	26,473	77,116	77,116	60411 - Internal Service Fleet Services	78,769	0	0
40,695	52,558	57,683	57,683	60412 - Internal Service Motor Pool	39,100	0	0
10,876,989	11,263,539	12,569,091	12,578,391	60430 - Internal Service Facilities & Property Management	12,747,453	0	0
234,170	424,265	492,558	492,558	60432 - Internal Service Enhanced Building Services	647,726	0	0
47,859	659,867	206,283	206,283	60435 - Internal Service Facilities Service Requests	61,600	0	0
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	0	0
24,083	20,586	28,408	28,408	60462 - Internal Service Records	31,369	0	0
<b>13,087,386</b>	<b>14,506,504</b>	<b>15,353,602</b>	<b>15,362,902</b>	<b>TOTAL Internal Services</b>	<b>15,570,886</b>	<b>0</b>	<b>0</b>
92,988	0	0	0	60161 - Taxes Due to Another Government	0	0	0

**NONDEPARTMENTAL**

**FUND 1000: GENERAL FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
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	0	0

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	0.00	0	0.00	0
1.00	125,188	1.00	138,081	1.00	143,577	3005 - TSCC Executive Director	N/A	N/A	1.00	157,957	0.00	0	0.00	0
1.00	190,314	1.00	207,487	1.00	217,861	5001 - County Chair	N/A	N/A	1.00	225,921	0.00	0	0.00	0
4.00	477,276	4.00	499,668	4.00	524,648	5010 - County Commissioner	N/A	N/A	4.00	544,063	0.00	0	0.00	0
1.00	126,106	1.00	130,385	1.00	137,320	5014 - County Auditor	N/A	N/A	1.00	143,848	0.00	0	0.00	0
1.00	50,102	1.00	54,288	0.00	0	6020 - Program Technician	27.75	33.98	0.50	30,683	0.00	0	0.00	0
0.00	0	0.00	0	1.00	79,824	6021 - Program Specialist	38.15	46.88	1.60	135,062	0.00	0	0.00	0
4.00	345,706	5.00	471,387	5.00	507,735	6088 - Program Specialist Senior	42.88	52.78	5.20	542,453	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6124 - Driver	22.67	27.75	0.60	32,245	0.00	0	0.00	0
1.00	70,888	1.00	75,659	1.00	82,643	6178 - Program Communications Specialist	33.98	41.67	1.00	87,007	0.00	0	0.00	0
2.00	157,352	1.00	86,422	1.00	91,621	6201 - Multimedia/Video Production	37.05	45.50	1.00	95,004	0.00	0	0.00	0
6.00	509,221	6.00	549,948	6.37	609,720	6374 - Emergency Management Analyst	44.16	54.36	7.06	707,261	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9364 - Manager 2	43.09	64.64	1.00	120,000	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9639 - Emergency Management Manager	46.11	69.16	2.20	277,815	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9670 - Human Resources Analyst 2 (NR)	35.18	52.76	1.00	97,556	0.00	0	0.00	0
0.00	0	1.00	120,047	1.00	129,830	9715 - Human Resources Manager 1	46.11	69.16	1.00	138,673	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>86.84</b>	<b>8,406,326</b>	<b>95.00</b>	<b>10,007,480</b>	<b>99.56</b>	<b>11,045,571</b>	<b>TOTAL BUDGET</b>			<b>105.26</b>	<b>12,284,104</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
164,628	79,353	811,574	811,574	60100 - Temporary	783,769	0	0
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	0	0
58,043	28,868	208,062	208,062	60135 - Non Base Fringe	168,508	0	0
210,263	208,978	124,343	124,343	60140 - Insurance Benefits	114,430	0	0
30,566	13,792	132,958	132,958	60145 - Non Base Insurance	102,362	0	0
<b>1,639,682</b>	<b>1,538,826</b>	<b>1,986,344</b>	<b>1,986,344</b>	<b>TOTAL Personnel</b>	<b>1,848,642</b>	<b>0</b>	<b>0</b>
0	0	0	0	60155 - Direct Client Assistance	340,000	0	0
72,764	71,058	60,000	220,000	60160 - Pass-Through & Program Support	162,500	0	0
688,742	1,149,111	310,836	743,001	60170 - Professional Services	1,001,036	0	0
-3,404	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>758,102</b>	<b>1,220,169</b>	<b>370,836</b>	<b>963,001</b>	<b>TOTAL Contractual Services</b>	<b>1,503,536</b>	<b>0</b>	<b>0</b>
2,004	2,700	1,920	1,920	60200 - Communications	1,440	0	0
620	893	650	650	60210 - Rentals	1,670	0	0
125,554	70,189	105,503	116,528	60240 - Supplies	161,799	0	0
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	0	0
265	52	0	0	60290 - Software, Subscription Computing, Maintenance	0	0	0
0	60	0	0	60340 - Dues & Subscriptions	0	0	0
<b>152,627</b>	<b>116,705</b>	<b>131,073</b>	<b>146,598</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>192,909</b>	<b>0</b>	<b>0</b>
48,896	55,197	71,112	71,112	60350 - Indirect Expense	75,979	0	0
4,739	4,314	4,104	4,104	60370 - Internal Service Telecommunications	5,485	0	0
12,668	12,603	0	0	60380 - Internal Service Data Processing	26,005	0	0
439	498	750	750	60412 - Internal Service Motor Pool	380	0	0
18,001	18,767	9,496	196	60430 - Internal Service Facilities & Property Management	5,150	0	0
1,494	1,837	1,704	1,704	60432 - Internal Service Enhanced Building Services	793	0	0
211	10,203	0	0	60435 - Internal Service Facilities Service Requests	100	0	0
75	0	0	0	60440 - Internal Service Other	0	0	0
0	15	0	0	60461 - Internal Service Distribution	0	0	0
<b>86,523</b>	<b>103,434</b>	<b>87,166</b>	<b>77,866</b>	<b>TOTAL Internal Services</b>	<b>113,892</b>	<b>0</b>	<b>0</b>
0	11,700	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>11,700</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,636,934</b>	<b>2,990,834</b>	<b>2,575,419</b>	<b>3,173,809</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>3,658,979</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>4.80</b>	<b>482,244</b>	<b>5.80</b>	<b>668,835</b>	<b>4.24</b>	<b>508,005</b>	<b>TOTAL BUDGET</b>			<b>3.54</b>	<b>488,301</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**NONDEPARTMENTAL**

**FUND 1506: COUNTY SCHOOL FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
52,346	51,371	80,125	80,125	60160 - Pass-Through & Program Support	70,025	0	0
0	0	0	0	60170 - Professional Services	0	0	0
<b>52,347</b>	<b>51,371</b>	<b>80,125</b>	<b>80,125</b>	<b>TOTAL Contractual Services</b>	<b>70,025</b>	<b>0</b>	<b>0</b>
<b>52,347</b>	<b>51,371</b>	<b>80,125</b>	<b>80,125</b>	<b>TOTAL FUND 1506: County School Fund</b>	<b>70,025</b>	<b>0</b>	<b>0</b>

**NONDEPARTMENTAL**

**FUND 1511: SPECIAL EXCISE TAX FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
30,851,386	38,904,152	41,576,080	41,576,080	60160 - Pass-Through & Program Support	42,811,008	0	0
233,859	219,425	0	0	60170 - Professional Services	0	0	0
<b>31,085,244</b>	<b>39,123,577</b>	<b>41,576,080</b>	<b>41,576,080</b>	<b>TOTAL Contractual Services</b>	<b>42,811,008</b>	<b>0</b>	<b>0</b>
<b>31,085,244</b>	<b>39,123,577</b>	<b>41,576,080</b>	<b>41,576,080</b>	<b>TOTAL FUND 1511: Special Excise Tax Fund</b>	<b>42,811,008</b>	<b>0</b>	<b>0</b>

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	0	0
146,344	1,640,092	0	138,000	60130 - Salary Related	145,092	0	0
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	0	0
70,169	138,656	0	0	60145 - Non Base Insurance	0	0	0
<b>1,135,689</b>	<b>7,210,713</b>	<b>0</b>	<b>510,000</b>	<b>TOTAL Personnel</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
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
<b>5,936,713</b>	<b>1,095,255</b>	<b>1,500,000</b>	<b>1,700,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>942,389</b>	<b>62,573</b>	<b>100,000</b>	<b>100,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>526,562</b>	<b>299,785</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8,541,354</b>	<b>8,668,326</b>	<b>1,600,000</b>	<b>2,310,000</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>500,000</b>	<b>0</b>	<b>0</b>

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	0	0
<b>3,589,005</b>	<b>3,749,614</b>	<b>3,873,074</b>	<b>3,873,074</b>	<b>TOTAL Contractual Services</b>	<b>3,975,337</b>	<b>0</b>	<b>0</b>
7,500	50,500	29,000	29,000	60350 - Indirect Expense	29,000	0	0
<b>7,500</b>	<b>50,500</b>	<b>29,000</b>	<b>29,000</b>	<b>TOTAL Internal Services</b>	<b>29,000</b>	<b>0</b>	<b>0</b>
0	-39	0	0	60161 - Taxes Due to Another Government	0	0	0
<b>0</b>	<b>-39</b>	<b>0</b>	<b>0</b>	<b>TOTAL Custodial Fund Deductions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,596,505</b>	<b>3,800,075</b>	<b>3,902,074</b>	<b>3,902,074</b>	<b>TOTAL FUND 1518: Oregon Historical Society Levy Fund</b>	<b>4,004,337</b>	<b>0</b>	<b>0</b>

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	0	0
0	0	0	0	60170 - Professional Services	647,600	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>897,600</b>	<b>0</b>	<b>0</b>
1,763,155	1,773,508	1,765,188	1,765,188	60450 - Internal Service Capital Debt Retirement Fund	1,744,212	0	0
<b>1,763,155</b>	<b>1,773,508</b>	<b>1,765,188</b>	<b>1,765,188</b>	<b>TOTAL Internal Services</b>	<b>1,744,212</b>	<b>0</b>	<b>0</b>
<b>1,763,155</b>	<b>1,773,508</b>	<b>1,765,188</b>	<b>1,765,188</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>2,641,812</b>	<b>0</b>	<b>0</b>

**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
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	0	0	0	60100 - Temporary	571,500	0	0
0	0	0	0	60110 - Overtime	20,854	0	0
0	0	0	0	60120 - Premium	6,000	0	0
0	0	0	0	60130 - Salary Related	425,991	0	0
0	0	0	0	60135 - Non Base Fringe	171,500	0	0
0	0	0	0	60140 - Insurance Benefits	314,652	0	0
0	0	0	0	60145 - Non Base Insurance	57,000	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>2,663,832</b>	<b>0</b>	<b>0</b>
0	0	0	0	60170 - Professional Services	506,400	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>506,400</b>	<b>0</b>	<b>0</b>
0	0	0	0	60200 - Communications	780	0	0
0	0	0	0	60210 - Rentals	47,640	0	0
0	0	0	0	60220 - Repairs & Maintenance	4,000	0	0
0	0	0	0	60240 - Supplies	782,650	0	0
0	0	0	0	60250 - Food	117,000	0	0
0	0	0	0	60260 - Training & Non-Local Travel	94,000	0	0
0	0	0	0	60270 - Local Travel	2,468	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,048,538</b>	<b>0</b>	<b>0</b>
0	0	0	0	60350 - Indirect Expense	109,484	0	0
0	0	0	0	60430 - Internal Service Facilities & Property Management	214,060	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	2,080	0	0
0	0	0	0	60435 - Internal Service Facilities Service Requests	116,800	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>442,424</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1521: Supportive Housing Fund</b>	<b>4,661,194</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6088 - Program Specialist Senior	42.88	52.78	0.80	71,627	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6124 - Driver	22.67	27.75	2.40	128,985	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6374 - Emergency Management Analyst	44.16	54.36	1.60	156,633	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9639 - Emergency Management Manager	46.11	69.16	0.80	97,412	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-2,288	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>11.00</b>	<b>1,096,335</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1522: Preschool for All Program Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-61,446	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**NONDEPARTMENTAL**

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
2,450	2,070	3,000	3,000	60170 - Professional Services	4,000	0	0
<b>2,450</b>	<b>2,070</b>	<b>3,000</b>	<b>3,000</b>	<b>TOTAL Contractual Services</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
19,583,269	21,682,635	23,402,680	23,402,680	60490 - Principal	17,354,506	0	0
8,107,152	7,781,135	7,301,250	7,301,250	60500 - Interest Expense	6,540,033	0	0
<b>27,690,421</b>	<b>29,463,770</b>	<b>30,703,930</b>	<b>30,703,930</b>	<b>TOTAL Debt Service</b>	<b>23,894,539</b>	<b>0</b>	<b>0</b>
<b>27,692,871</b>	<b>29,465,840</b>	<b>30,706,930</b>	<b>30,706,930</b>	<b>TOTAL FUND 2002: Capital Debt Retirement Fund</b>	<b>23,898,539</b>	<b>0</b>	<b>0</b>

**NONDEPARTMENTAL**

**FUND 2003: GENERAL OBLIGATION BOND FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
37,595,000	43,165,000	45,150,000	45,150,000	60490 - Principal	46,970,000	0	0
12,340,797	8,809,193	8,658,115	8,658,115	60500 - Interest Expense	8,454,940	0	0
<b>49,935,797</b>	<b>51,974,193</b>	<b>53,808,115</b>	<b>53,808,115</b>	<b>TOTAL Debt Service</b>	<b>55,424,940</b>	<b>0</b>	<b>0</b>
<b>49,935,797</b>	<b>51,974,193</b>	<b>53,808,115</b>	<b>53,808,115</b>	<b>TOTAL FUND 2003: General Obligation Bond Fund</b>	<b>55,424,940</b>	<b>0</b>	<b>0</b>

**NONDEPARTMENTAL**

**FUND 2004: PERS BOND SINKING FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
0	25,000,000	450,000	450,000	60160 - Pass-Through & Program Support	450,000	0	0
32,513	10,990	5,495	5,495	60170 - Professional Services	700	0	0
<b>32,513</b>	<b>25,010,990</b>	<b>455,495</b>	<b>455,495</b>	<b>TOTAL Contractual Services</b>	<b>450,700</b>	<b>0</b>	<b>0</b>
5,098,311	4,988,664	4,881,062	4,881,062	60490 - Principal	4,774,526	0	0
23,011,689	24,686,336	26,443,938	26,443,938	60500 - Interest Expense	28,285,474	0	0
<b>28,110,000</b>	<b>29,675,000</b>	<b>31,325,000</b>	<b>31,325,000</b>	<b>TOTAL Debt Service</b>	<b>33,060,000</b>	<b>0</b>	<b>0</b>
<b>28,142,513</b>	<b>54,685,990</b>	<b>31,780,495</b>	<b>31,780,495</b>	<b>TOTAL FUND 2004: PERS Bond Sinking Fund</b>	<b>33,510,700</b>	<b>0</b>	<b>0</b>

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	0	0
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	0	0
0	239	0	0	60135 - Non Base Fringe	0	0	0
654,737	695,925	800,107	800,674	60140 - Insurance Benefits	853,130	0	0
0	37	0	0	60145 - Non Base Insurance	0	0	0
<b>5,221,711</b>	<b>6,016,654</b>	<b>6,731,389</b>	<b>6,743,249</b>	<b>TOTAL Personnel</b>	<b>7,101,241</b>	<b>0</b>	<b>0</b>
2,554	15,293	312,230	312,230	60170 - Professional Services	323,790	0	0
<b>2,554</b>	<b>15,293</b>	<b>312,230</b>	<b>312,230</b>	<b>TOTAL Contractual Services</b>	<b>323,790</b>	<b>0</b>	<b>0</b>
14,540	15,455	15,780	15,780	60200 - Communications	16,370	0	0
3,611	4,368	5,910	5,910	60210 - Rentals	6,130	0	0
14,597	36,707	31,320	31,320	60240 - Supplies	32,481	0	0
4,878	13,470	40,000	40,000	60260 - Training & Non-Local Travel	41,480	0	0
0	217	9,170	9,170	60270 - Local Travel	9,510	0	0
0	0	1,050	1,050	60280 - Insurance	1,090	0	0
63,193	58,536	82,260	70,400	60290 - Software, Subscription Computing, Maintenance	85,310	0	0
23,505	22,562	57,420	57,420	60340 - Dues & Subscriptions	59,550	0	0
-1,638	0	0	0	60680 - Cash Discounts Taken	0	0	0
<b>122,686</b>	<b>151,314</b>	<b>242,910</b>	<b>231,050</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>251,921</b>	<b>0</b>	<b>0</b>
12,953	8,473	16,495	16,495	60370 - Internal Service Telecommunications	19,532	0	0
221,397	223,494	229,126	229,126	60380 - Internal Service Data Processing	234,304	0	0
5,793	6,637	10,000	10,000	60412 - Internal Service Motor Pool	5,000	0	0
208,880	217,867	247,581	247,581	60430 - Internal Service Facilities & Property Management	265,500	0	0
17,334	21,321	19,994	19,994	60432 - Internal Service Enhanced Building Services	40,862	0	0
7,331	3,295	17,001	17,001	60435 - Internal Service Facilities Service Requests	3,800	0	0
13,060	16,447	17,941	17,941	60461 - Internal Service Distribution	17,000	0	0
36,663	34,404	40,453	40,453	60462 - Internal Service Records	30,720	0	0
<b>523,412</b>	<b>531,938</b>	<b>598,591</b>	<b>598,591</b>	<b>TOTAL Internal Services</b>	<b>616,718</b>	<b>0</b>	<b>0</b>
<b>5,870,362</b>	<b>6,715,199</b>	<b>7,885,120</b>	<b>7,885,120</b>	<b>TOTAL FUND 3500: Risk Management Fund</b>	<b>8,293,670</b>	<b>0</b>	<b>0</b>

**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	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	169,448	2.00	177,080	2.00	186,310	9054 - Paralegal	30.84	46.26	3.00	282,162	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	247,596	1.00	266,988	1.00	288,745	9510 - County Attorney	95.37	152.60	1.00	308,412	0.00	0	0.00	0
1.00	190,911	2.00	418,184	2.00	453,793	9631 - Deputy County Attorney	71.66	114.65	2.00	477,519	0.00	0	0.00	0
<b>26.00</b>	<b>3,578,849</b>	<b>26.00</b>	<b>3,904,510</b>	<b>25.00</b>	<b>4,299,002</b>	<b>TOTAL BUDGET</b>			<b>25.00</b>	<b>4,524,336</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
-804	-1,164,574	0	0	60320 - Refunds	0	0	0
<b>-804</b>	<b>-1,164,574</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-804</b>	<b>-1,164,574</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>238,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>238,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OVERALL COUNTY**

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
0	44,331	0	0	60330 - Claims Paid	0	0	0
<b>0</b>	<b>44,331</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>44,331</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 2512: Hansen Building Replacement Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0	0
620,803	789,811	592,437	592,437	60100 - Temporary	624,429	0	0
11,671,917	13,571,272	7,453,179	7,510,907	60110 - Overtime	8,936,347	0	0
2,006,632	2,875,828	2,152,609	2,168,656	60120 - Premium	2,247,545	0	0
29,325,679	31,511,707	35,236,099	36,009,047	60130 - Salary Related	37,304,121	0	0
209,980	271,287	50,120	50,120	60135 - Non Base Fringe	52,890	0	0
17,893,032	18,670,036	21,553,977	22,111,556	60140 - Insurance Benefits	23,375,803	0	0
24,377	33,564	20,439	20,439	60145 - Non Base Insurance	21,855	0	0
<b>116,629,682</b>	<b>127,354,239</b>	<b>137,931,202</b>	<b>141,038,795</b>	<b>TOTAL Personnel</b>	<b>146,528,480</b>	<b>0</b>	<b>0</b>
369	510	0	0	60155 - Direct Client Assistance	0	0	0
0	146	9,086	9,086	60160 - Pass-Through & Program Support	7,002	0	0
4,868,607	5,604,168	5,684,500	5,901,500	60170 - Professional Services	6,689,950	0	0
6,659	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>4,875,635</b>	<b>5,604,824</b>	<b>5,693,586</b>	<b>5,910,586</b>	<b>TOTAL Contractual Services</b>	<b>6,696,952</b>	<b>0</b>	<b>0</b>
42,851	68,920	67,000	67,000	60190 - Utilities	84,000	0	0
356,712	224,521	669,000	670,998	60200 - Communications	216,072	0	0
215,850	227,222	212,000	216,000	60210 - Rentals	236,148	0	0
207,578	484,757	170,000	170,000	60220 - Repairs & Maintenance	216,000	0	0
1,784,265	1,941,724	2,703,656	2,761,656	60240 - Supplies	3,286,016	0	0
148,054	99,996	101,000	101,000	60246 - Medical & Dental Supplies	80,000	0	0
1,795	3,541	2,000	2,000	60250 - Food	4,000	0	0
110,050	321,133	333,088	335,088	60260 - Training & Non-Local Travel	387,574	0	0
3,860	2,982	3,296	3,296	60270 - Local Travel	5,000	0	0
0	0	0	0	60280 - Insurance	45,000	0	0
1,004,912	831,563	486,500	486,500	60290 - Software, Subscription Computing, Maintenance	1,219,500	0	0
4,615	726	0	0	60310 - Pharmaceuticals	0	0	0
2,013	5,405	5,000	5,000	60320 - Refunds	4,000	0	0
14,942	18,015	24,500	24,500	60340 - Dues & Subscriptions	28,500	0	0
72	0	0	0	60355 - Project Overhead	0	0	0
-146	4,421	0	0	60615 - Physical Inventory Adjustment	0	0	0
<b>3,897,422</b>	<b>4,234,927</b>	<b>4,777,040</b>	<b>4,843,038</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>5,811,810</b>	<b>0</b>	<b>0</b>
237,639	295,864	303,477	303,477	60370 - Internal Service Telecommunications	320,583	0	0
5,162,643	5,142,761	4,498,635	4,498,635	60380 - Internal Service Data Processing	4,712,528	0	0
3,184,296	3,797,258	3,586,376	3,586,376	60411 - Internal Service Fleet Services	4,224,045	0	0
7,722	11,991	347	347	60412 - Internal Service Motor Pool	20	0	0
11,906,532	12,859,684	13,941,924	13,941,924	60430 - Internal Service Facilities & Property Management	14,242,649	0	0
254,010	305,113	272,394	272,394	60432 - Internal Service Enhanced Building Services	326,407	0	0
431,513	399,290	500,000	500,000	60435 - Internal Service Facilities Service Requests	500,000	0	0
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	0	0
173,481	190,775	211,671	211,671	60462 - Internal Service Records	285,154	0	0

**SHERIFF**

**FUND 1000: GENERAL FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
21,511,885	23,153,736	23,440,695	23,440,695	<b>TOTAL Internal Services</b>	24,723,961	0	0
158,857	608,989	725,000	725,000	60550 - Capital Equipment - Expenditure	725,000	0	0
<b>158,857</b>	<b>608,989</b>	<b>725,000</b>	<b>725,000</b>	<b>TOTAL Capital Outlay</b>	<b>725,000</b>	<b>0</b>	<b>0</b>
<b>147,073,481</b>	<b>160,956,715</b>	<b>172,567,523</b>	<b>175,958,114</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>184,486,203</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	190,314	1.00	207,487	1.00	217,861	5004 - Sheriff	N/A	N/A	1.00	217,861	0.00	0	0.00	0
3.00	136,411	2.00	97,698	2.00	106,609	6001 - Office Assistant 2	22.05	26.95	2.00	104,399	0.00	0	0.00	0
7.90	426,049	7.90	442,385	7.90	468,019	6002 - Office Assistant Senior	25.44	31.15	5.90	354,739	0.00	0	0.00	0
1.00	76,337	4.00	316,390	2.00	176,927	6021 - Program Specialist	38.15	46.88	1.00	85,919	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	166,875	3.00	175,691	3.00	187,872	6027 - Finance Technician	25.44	31.15	3.00	195,123	0.00	0	0.00	0
0.00	0	0.00	0	1.00	66,753	6029 - Finance Specialist 1	30.26	37.05	2.00	117,641	0.00	0	0.00	0
2.00	141,248	2.00	139,450	2.00	150,315	6030 - Finance Specialist 2	34.94	42.88	2.00	154,888	0.00	0	0.00	0
0.67	55,282	1.00	88,176	1.00	96,306	6031 - Contract Specialist Senior	41.67	51.23	1.00	102,855	0.00	0	0.00	0
2.00	164,590	2.00	178,108	2.00	194,519	6032 - Finance Specialist Senior	41.67	51.23	2.00	204,853	0.00	0	0.00	0
0.00	0	1.00	107,713	1.00	117,868	6064 - Business Systems Analyst	51.23	63.05	1.00	122,538	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6073 - Data Analyst	34.94	42.88	1.00	74,082	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	84,718	3.00	273,755	6088 - Program Specialist Senior	42.88	52.78	5.00	434,715	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	192,065	3.00	201,029	3.00	217,548	6108 - Logistics Evidence Technician	29.39	36.02	3.00	225,630	0.00	0	0.00	0
1.00	88,688	1.00	94,717	1.00	88,476	6111 - Procurement Analyst Senior	41.67	51.23	1.00	94,538	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	1.00	81,836	1.00	89,359	6200 - Program Communications Coordinator	41.67	51.23	1.00	98,380	0.00	0	0.00	0
1.00	47,961	1.00	43,055	1.00	46,959	6245 - Sewing Specialist	21.46	26.18	1.00	50,112	0.00	0	0.00	0
3.00	238,376	4.00	322,370	4.00	347,611	6248 - Background Investigator	37.05	45.50	4.00	365,720	0.00	0	0.00	0

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	0.00	0	0.00	0
2.00	166,664	2.00	172,844	2.00	183,242	6264 - Corrections Hearings Officer	37.05	45.50	2.00	190,008	0.00	0	0.00	0
4.00	224,330	4.00	237,547	4.00	254,225	6266 - Corrections Technician	27.75	33.98	4.00	261,133	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	326,481	2.00	225,712	2.00	239,284	6414 - Systems Administrator	48.30	59.42	2.00	225,421	0.00	0	0.00	0
1.00	90,323	1.00	94,560	1.00	99,288	9005 - Administrative Analyst Senior	32.87	49.31	1.00	102,961	0.00	0	0.00	0
1.50	102,205	1.50	112,916	1.50	122,045	9007 - Chaplain	30.72	46.09	2.00	163,065	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	102,156	1.00	108,262	1.00	112,592	9335 - Finance Supervisor	40.27	61.72	1.00	116,758	0.00	0	0.00	0
1.00	116,684	1.00	125,822	1.00	132,237	9336 - Finance Manager	46.11	69.16	1.00	141,244	0.00	0	0.00	0
4.00	359,740	4.00	364,400	4.00	382,502	9361 - Program Supervisor	37.64	56.46	4.00	402,697	0.00	0	0.00	0
1.00	118,394	1.00	123,948	2.00	251,168	9364 - Manager 2	43.09	64.64	3.00	393,494	0.00	0	0.00	0
0.00	0	0.00	0	1.00	132,601	9365 - Manager Senior	46.11	69.16	1.00	144,394	0.00	0	0.00	0
1.00	126,683	1.00	129,314	1.00	134,486	9366 - Quality Manager	46.11	69.16	1.00	132,844	0.00	0	0.00	0
2.00	247,642	4.00	501,855	5.00	656,179	9400 - Staff Assistant	N/A	N/A	5.00	700,872	0.00	0	0.00	0
1.00	156,978	1.00	171,353	1.00	179,920	9453 - IT Manager 2	55.85	89.36	1.00	186,577	0.00	0	0.00	0
1.00	84,322	2.00	203,125	2.00	214,332	9615 - Manager 1	40.27	61.72	3.00	335,177	0.00	0	0.00	0
1.00	156,326	1.00	171,353	1.00	162,225	9619 - Deputy Director	55.85	89.36	1.00	173,274	0.00	0	0.00	0
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	0.00	0	0.00	0
3.00	558,261	3.00	588,995	3.00	624,405	9625 - Chief Deputy	65.14	104.23	3.00	623,506	0.00	0	0.00	0
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	0.00	0	0.00	0
2.00	124,939	2.00	139,216	2.00	146,517	9634 - Administrative Specialist (NR)	28.06	39.28	2.00	151,341	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9648 - Corrections Lieutenant	55.85	89.36	6.00	1,004,590	0.00	0	0.00	0
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	0.00	0	0.00	0

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0.00	0	0.00	0
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	0	0.00	0
<b>700.85</b>	<b>59,973,599</b>	<b>706.39</b>	<b>62,649,730</b>	<b>709.41</b>	<b>70,872,342</b>	<b>TOTAL BUDGET</b>			<b>726.45</b>	<b>73,965,490</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
0	0	0	0	60100 - Temporary	17,629	0	0
738,674	631,395	167,990	167,990	60110 - Overtime	178,995	0	0
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	0	0
0	0	0	0	60135 - Non Base Fringe	1,493	0	0
1,282,164	1,251,399	1,179,362	1,179,362	60140 - Insurance Benefits	1,401,186	0	0
0	0	0	0	60145 - Non Base Insurance	326	0	0
<b>9,246,043</b>	<b>9,364,367</b>	<b>7,777,760</b>	<b>7,777,760</b>	<b>TOTAL Personnel</b>	<b>8,909,340</b>	<b>0</b>	<b>0</b>
0	0	143,704	143,704	60160 - Pass-Through & Program Support	544,000	0	0
57,330	65,700	25,976	25,976	60170 - Professional Services	65,000	0	0
-6,659	0	0	0	60685 - Prior Year Grant Expenditures	0	0	0
<b>50,671</b>	<b>65,700</b>	<b>169,680</b>	<b>169,680</b>	<b>TOTAL Contractual Services</b>	<b>609,000</b>	<b>0</b>	<b>0</b>
12	0	0	0	60200 - Communications	0	0	0
0	25,292	253,505	142,663	60240 - Supplies	68,909	0	0
1,023	19,860	6,217	6,217	60260 - Training & Non-Local Travel	7,000	0	0
0	19,521	0	0	60280 - Insurance	0	0	0
0	787	0	0	60320 - Refunds	0	0	0
<b>1,035</b>	<b>65,461</b>	<b>259,722</b>	<b>148,880</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>75,909</b>	<b>0</b>	<b>0</b>
996,193	1,188,279	1,066,778	1,066,778	60350 - Indirect Expense	1,295,703	0	0
262,211	0	0	0	60440 - Internal Service Other	0	0	0
<b>1,258,405</b>	<b>1,188,279</b>	<b>1,066,778</b>	<b>1,066,778</b>	<b>TOTAL Internal Services</b>	<b>1,295,703</b>	<b>0</b>	<b>0</b>
0	37,811	2,000,000	2,000,000	60550 - Capital Equipment - Expenditure	2,000,000	0	0
<b>0</b>	<b>37,811</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>TOTAL Capital Outlay</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
<b>10,556,154</b>	<b>10,721,618</b>	<b>11,273,940</b>	<b>11,163,098</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>12,889,952</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	695,052	6.00	720,828	6.00	773,799	4055 - Corrections Sergeant	49.16	58.36	6.00	865,547	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6063 - Project Manager Represented	44.16	54.36	1.00	92,672	0.00	0	0.00	0
0.00	0	2.00	140,772	3.00	223,981	6268 - Corrections Counselor	38.15	46.88	3.00	245,925	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	-986	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	77,244	0.00	0	0.00	0
<b>48.23</b>	<b>4,549,158</b>	<b>55.44</b>	<b>5,272,100</b>	<b>38.68</b>	<b>4,336,446</b>	<b>TOTAL BUDGET</b>			<b>42.22</b>	<b>4,950,985</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
53,967	42,426	4,255	4,255	60100 - Temporary	4,485	0	0
8,323	2,314	9,489	9,489	60110 - Overtime	10,001	0	0
10,642	12,130	5,000	5,000	60120 - Premium	5,270	0	0
61,435	91,426	114,888	114,888	60130 - Salary Related	104,504	0	0
22,603	14,138	360	360	60135 - Non Base Fringe	380	0	0
58,243	81,354	104,422	104,422	60140 - Insurance Benefits	96,974	0	0
2,077	1,567	147	147	60145 - Non Base Insurance	157	0	0
<b>353,235</b>	<b>463,495</b>	<b>512,174</b>	<b>512,174</b>	<b>TOTAL Personnel</b>	<b>469,026</b>	<b>0</b>	<b>0</b>
54,750	55,757	713,838	713,838	60170 - Professional Services	200,000	0	0
<b>54,750</b>	<b>55,757</b>	<b>713,838</b>	<b>713,838</b>	<b>TOTAL Contractual Services</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
65	56	100	100	60200 - Communications	1,000	0	0
892	1,334	0	0	60210 - Rentals	1,000	0	0
0	0	1,000	1,000	60220 - Repairs & Maintenance	1,000	0	0
643,995	676,480	126,640	126,640	60240 - Supplies	910,855	0	0
4,070	2,652	0	0	60246 - Medical & Dental Supplies	0	0	0
0	4,458	0	0	60320 - Refunds	0	0	0
<b>649,022</b>	<b>684,980</b>	<b>127,740</b>	<b>127,740</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>913,855</b>	<b>0</b>	<b>0</b>
42,494	65,816	79,183	79,183	60350 - Indirect Expense	76,592	0	0
10,655	14,740	16,328	16,328	60370 - Internal Service Telecommunications	17,944	0	0
0	0	0	0	60430 - Internal Service Facilities & Property Management	4,711	0	0
0	0	0	0	60432 - Internal Service Enhanced Building Services	231	0	0
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	0	0
1,558	1,944	2,048	2,048	60461 - Internal Service Distribution	1,996	0	0
<b>58,178</b>	<b>122,739</b>	<b>132,559</b>	<b>132,559</b>	<b>TOTAL Internal Services</b>	<b>136,474</b>	<b>0</b>	<b>0</b>
<b>1,115,186</b>	<b>1,326,971</b>	<b>1,486,311</b>	<b>1,486,311</b>	<b>TOTAL FUND 1513: Inmate Welfare Fund</b>	<b>1,719,355</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
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	0.00	0	0.00	0
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
<b>4.23</b>	<b>272,219</b>	<b>3.90</b>	<b>258,421</b>	<b>3.90</b>	<b>273,613</b>	<b>TOTAL BUDGET</b>			<b>3.40</b>	<b>247,255</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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
<b>1,425,436</b>	<b>2,235,521</b>	<b>1,084,391</b>	<b>1,084,391</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	135,203	135,203	60170 - Professional Services	0	0	0
<b>0</b>	<b>0</b>	<b>135,203</b>	<b>135,203</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>79,306</b>	<b>3,992</b>	<b>27,035</b>	<b>27,035</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60350 - Indirect Expense	0	0	0
38,678	7,374	0	0	60440 - Internal Service Other	0	0	0
<b>38,677</b>	<b>7,374</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	42,548	0	0	60550 - Capital Equipment - Expenditure	0	0	0
<b>0</b>	<b>42,548</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,543,420</b>	<b>2,289,435</b>	<b>1,246,629</b>	<b>1,246,629</b>	<b>TOTAL FUND 1515: Coronavirus (COVID-19) Response Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>0.00</b>	<b>0</b>	<b>6.00</b>	<b>471,944</b>	<b>3.00</b>	<b>309,526</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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	0	0
81,905	64,331	27,988	27,988	60100 - Temporary	29,499	0	0
399,240	564,740	92,432	92,432	60110 - Overtime	38,121	0	0
88,825	130,618	1,534	1,534	60120 - Premium	1,617	0	0
869,251	1,045,328	1,377,090	1,377,090	60130 - Salary Related	1,914,959	0	0
16,740	12,807	2,368	2,368	60135 - Non Base Fringe	2,499	0	0
552,521	650,712	1,017,437	1,017,437	60140 - Insurance Benefits	1,394,506	0	0
13,861	7,669	966	966	60145 - Non Base Insurance	1,032	0	0
<b>3,639,622</b>	<b>4,402,607</b>	<b>5,752,359</b>	<b>5,752,359</b>	<b>TOTAL Personnel</b>	<b>7,879,937</b>	<b>0</b>	<b>0</b>
208,919	326,127	83,000	83,000	60160 - Pass-Through & Program Support	115,000	0	0
22,175	23,189	99,981	99,981	60170 - Professional Services	60,000	0	0
<b>231,094</b>	<b>349,316</b>	<b>182,981</b>	<b>182,981</b>	<b>TOTAL Contractual Services</b>	<b>175,000</b>	<b>0</b>	<b>0</b>
25,431	0	5,000	5,000	60190 - Utilities	1,000	0	0
6,413	10,013	10,190	10,190	60200 - Communications	1,190	0	0
7,601	8,843	3,000	3,000	60210 - Rentals	6,500	0	0
35	60	9,861	9,861	60220 - Repairs & Maintenance	1,300	0	0
88,620	51,786	360,336	360,336	60240 - Supplies	182,780	0	0
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	0	0
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	0	0
1,091	1,771	0	0	60320 - Refunds	0	0	0
50	90	660	660	60340 - Dues & Subscriptions	1,500	0	0
<b>226,401</b>	<b>113,103</b>	<b>424,284</b>	<b>424,284</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>239,270</b>	<b>0</b>	<b>0</b>
437,786	625,170	567,824	567,824	60350 - Indirect Expense	805,980	0	0
5,232	4,784	5,067	5,067	60370 - Internal Service Telecommunications	5,383	0	0
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	0	0
0	181	176	176	60432 - Internal Service Enhanced Building Services	190	0	0
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	0	0
237	807	1,348	1,348	60462 - Internal Service Records	1,172	0	0
<b>467,571</b>	<b>651,127</b>	<b>592,011</b>	<b>592,011</b>	<b>TOTAL Internal Services</b>	<b>827,130</b>	<b>0</b>	<b>0</b>
0	0	617,894	617,894	60550 - Capital Equipment - Expenditure	628,080	0	0
<b>0</b>	<b>0</b>	<b>617,894</b>	<b>617,894</b>	<b>TOTAL Capital Outlay</b>	<b>628,080</b>	<b>0</b>	<b>0</b>
<b>4,564,689</b>	<b>5,516,153</b>	<b>7,569,529</b>	<b>7,569,529</b>	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>9,749,417</b>	<b>0</b>	<b>0</b>

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	0.00	0	0.00	0
10.85	915,971	9.00	821,276	9.00	906,032	2025 - Deputy Sheriff	39.69	48.77	17.00	1,843,568	0.00	0	0.00	0
7.50	688,102	2.50	226,297	2.50	273,221	2029 - Corrections Deputy	37.68	47.70	1.50	167,545	0.00	0	0.00	0
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	0.00	0	0.00	0
4.00	210,836	4.00	223,030	3.00	182,465	6002 - Office Assistant Senior	25.44	31.15	3.00	165,494	0.00	0	0.00	0
1.00	63,997	1.00	70,386	1.00	73,038	6030 - Finance Specialist 2	34.94	42.88	1.00	78,126	0.00	0	0.00	0
1.00	61,638	1.00	65,751	1.00	70,345	6035 - Alarm Ordinance Coordinator	28.58	34.94	1.00	72,955	0.00	0	0.00	0
0.00	0	0.00	0	1.00	74,604	6073 - Data Analyst	34.94	42.88	1.00	76,823	0.00	0	0.00	0
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	0.00	0	0.00	0
1.00	53,829	1.00	68,403	1.00	61,826	6108 - Logistics Evidence Technician	29.39	36.02	1.00	65,991	0.00	0	0.00	0
1.00	47,961	1.00	52,722	1.00	64,582	6150 - MCSO Records Technician	28.58	34.94	1.00	69,732	0.00	0	0.00	0
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	0.00	0	0.00	0
6.00	358,023	6.00	364,116	6.00	410,544	6258 - Facility Security Officer	27.75	33.98	6.00	389,410	0.00	0	0.00	0
1.00	88,469	1.00	97,301	1.00	106,279	6414 - Systems Administrator	48.30	59.42	1.00	110,754	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9361 - Program Supervisor	37.64	56.46	1.00	95,705	0.00	0	0.00	0
1.00	146,000	1.00	164,388	1.00	177,786	9627 - Captain	60.32	96.51	1.00	184,783	0.00	0	0.00	0
1.00	55,953	1.00	64,823	1.00	67,415	9634 - Administrative Specialist (NR)	28.06	39.28	1.00	69,909	0.00	0	0.00	0
2.00	259,239	2.00	281,083	2.00	270,510	9647 - Lieutenant	55.85	89.36	2.00	289,885	0.00	0	0.00	0
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	0.00	0	0.00	0
0.00	0	0.00	-5,243	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-2,791	0.00	0	0.00	0
<b>43.85</b>	<b>3,509,863</b>	<b>37.50</b>	<b>3,103,300</b>	<b>35.50</b>	<b>3,232,544</b>	<b>TOTAL BUDGET</b>			<b>45.50</b>	<b>4,497,704</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

## Table of Contents

Fund 1000 General Fund .....	3
Fund 1501 Road Fund.....	12
Fund 1503 Bicycle Path Construction Fund .....	14
Fund 1504 Recreation Fund .....	15
Fund 1505 Federal/State Program Fund .....	16
Fund 1506 County School Fund.....	23
Fund 1508 Animal Control Fund.....	24
Fund 1509 Willamette River Bridges Fund .....	26
Fund 1510 Library Fund.....	28
Fund 1511 Special Excise Tax Fund.....	30
Fund 1512 Land Corner Preservation Fund .....	31
Fund 1513 Inmate Welfare Fund.....	33
Fund 1515 Coronavirus (COVID-19) Response Fund .....	35
Fund 1516 Justice Services Special Ops Fund.....	40
Fund 1518 Oregon Historical Society Levy Fund .....	43
Fund 1519 Video Lottery Fund .....	44
Fund 1521 Supportive Housing Fund .....	46
Fund 1522 Preschool for All Program Fund .....	49
Fund 2002 Capital Debt Retirement Fund .....	51
Fund 2003 General Obligation Bond Fund .....	53
Fund 2004 PERS Bond Sinking Fund .....	55
Fund 2500 Downtown Courthouse Capital Fund .....	56
Fund 2503 Asset Replacement Revolving Fund.....	57
Fund 2504 Financed Projects Fund .....	58
Fund 2506 Library Capital Construction Fund .....	59
Fund 2507 Capital Improvement Fund.....	60
Fund 2508 Information Technology Capital Fund.....	62
Fund 2509 Asset Preservation Fund.....	64
Fund 2510 Health Headquarters Capital Fund .....	66
Fund 2511 Sellwood Bridge Replacement Fund.....	67
Fund 2512 Hansen Building Replacement Fund.....	68
Fund 2515 Burnside Bridge Fund .....	69

# Revenue/Expenditures - All Funds

FY 2025 Proposed Budget

Fund 2516 Behavioral Health Resource Center Capital Fund .....	71
Fund 2517 Multnomah County Library Capital Construction (GO Bond) Fund .....	73
Fund 2518 Justice Center Capital Fund .....	75
Fund 2519 Joint Office of Homeless Services Capital Fund .....	77
Fund 2520 Animal Services Facility Capital Fund .....	79
Fund 3002 Behavioral Health Managed Care Fund .....	80
Fund 3003 Health Department FQHC Fund .....	82
Fund 3500 Risk Management Fund .....	84
Fund 3501 Fleet Management Fund .....	87
Fund 3502 Fleet Asset Replacement Fund .....	89
Fund 3503 Information Technology Fund.....	90
Fund 3504 Mail Distribution Fund.....	92
Fund 3505 Facilities Management Fund .....	94

**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	<b>TOTAL BEGINNING WORKING CAPITAL</b>	153,084,799	0	0
<b>TAXES</b>							
286,001	389,332	500,000	500,000	Heavy Equipment Rental Tax	500,000	0	0
439,084	210,773	60,000	60,000	In Lieu of Taxes	60,000	0	0
169,300,463	162,000,000	155,071,186	155,071,186	Income Taxes	162,953,555	0	0
32,559,549	34,986,703	33,838,500	33,838,500	Motor Vehicle Rental Tax	36,735,575	0	0
2,673,926	1,980,296	2,762,920	2,762,920	Penalty & Interest	2,513,358	0	0
3,989,650	2,877,331	3,534,557	3,534,557	Prior Year Taxes	3,831,094	0	0
342,461,268	358,122,877	382,389,083	382,389,083	Property Taxes	397,524,509	0	0
69,520	59,833	0	0	Transient Lodging Tax	0	0	0
<b>551,779,460</b>	<b>560,627,145</b>	<b>578,156,246</b>	<b>578,156,246</b>		<b>604,118,091</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
7,212,297	7,116,704	7,304,542	7,304,542	Federal & State Sources	7,544,879	0	0
11,115	-702,835	213,905	213,905	Federal Sources	58,066	0	0
3,205,978	3,703,754	4,871,548	4,901,548	Local Sources	4,351,122	0	0
3,683,647	2,641,372	2,717,250	2,717,250	State Sources	2,785,156	0	0
<b>14,113,037</b>	<b>12,758,996</b>	<b>15,107,245</b>	<b>15,137,245</b>		<b>14,739,223</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
15,064,996	12,515,738	15,546,783	15,546,783	Licenses	14,839,011	0	0
292,210	273,686	230,000	230,000	Permits	230,000	0	0
<b>15,357,206</b>	<b>12,789,424</b>	<b>15,776,783</b>	<b>15,776,783</b>		<b>15,069,011</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
131,810	758,449	1,600,121	1,600,121	Elections	1,881,617	0	0
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	0	0
-21	0	0	0	Miscellaneous	0	0	0
511,024	741,248	306,405	306,405	Services Charges	466,695	0	0
<b>16,150,484</b>	<b>15,440,059</b>	<b>16,988,836</b>	<b>16,988,836</b>		<b>16,577,039</b>	<b>0</b>	<b>0</b>
<b>2,004,466</b>	<b>10,551,255</b>	<b>1,680,000</b>	<b>1,680,000</b>	<b>TOTAL INTEREST</b>	<b>8,160,000</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OTHER</b>							
509,148	5,865,397	3,965,000	3,965,000	Dividends/Refunds	4,002,500	0	0
394,869	417,322	541,451	541,451	Fines/Forfeitures	533,168	0	0
102,601	279,341	500	500	Miscellaneous	10,500	0	0
-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	0	0
40,554,833	46,479,219	52,979,270	52,988,004	Service Reimbursements	67,058,716	0	0
2,189	0	0	0	Trusts	0	0	0
<b>41,777,234</b>	<b>53,982,358</b>	<b>59,019,399</b>	<b>59,028,133</b>		<b>72,691,484</b>	<b>0</b>	<b>0</b>
<b>2,406,228</b>	<b>5,578,701</b>	<b>5,076,362</b>	<b>5,076,362</b>	<b>TOTAL FINANCING SOURCES</b>	<b>1,535,945</b>	<b>0</b>	<b>0</b>
<b>826,314,242</b>	<b>918,575,048</b>	<b>872,516,492</b>	<b>871,055,226</b>	<b>FUND TOTAL</b>	<b>885,975,592</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
19,965,040	25,868,316	26,757,996	26,766,699	Personnel	27,592,351	0	0
29,235,824	31,662,261	37,207,413	37,207,413	Contractual Services	50,307,543	0	0
798,844	1,312,698	866,038	859,476	Materials & Supplies	724,187	0	0
3,809,619	4,523,077	4,665,991	4,665,991	Internal Services	4,765,503	0	0
0	56,303	0	0	Capital Outlay	0	0	0
<b>53,809,327</b>	<b>63,422,655</b>	<b>69,497,438</b>	<b>69,499,579</b>		<b>83,389,584</b>	<b>0</b>	<b>0</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
3,350,222	4,779,317	5,480,027	5,495,963	Personnel	8,450,815	0	0
18,657,867	19,284,592	38,834,395	38,827,253	Contractual Services	21,195,984	0	0
492,904	1,585,962	6,021,600	6,042,138	Materials & Supplies	815,876	0	0
2,180,392	3,509,536	2,644,088	2,644,088	Internal Services	4,480,802	0	0
0	7,348,075	10,575,000	10,575,000	Capital Outlay	0	0	0
<b>24,681,384</b>	<b>36,507,483</b>	<b>63,555,110</b>	<b>63,584,442</b>		<b>34,943,477</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
61,854,928	70,959,915	90,744,171	90,878,547	Personnel	102,372,246	0	0
18,756,207	24,357,958	26,957,477	26,957,477	Contractual Services	22,640,025	0	0
6,553,377	8,990,336	6,607,032	6,463,730	Materials & Supplies	6,795,009	0	0
14,496,199	16,483,130	17,143,157	17,143,157	Internal Services	19,522,783	0	0
24,400	42,194	0	0	Capital Outlay	50,000	0	0
<b>101,685,110</b>	<b>120,833,532</b>	<b>141,451,837</b>	<b>141,442,911</b>		<b>151,380,063</b>	<b>0</b>	<b>0</b>

FUND 1000: GENERAL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY JUSTICE</b>							
45,446,262	46,392,146	55,822,506	58,433,814	Personnel	58,698,170	0	0
7,736,742	8,764,892	12,998,516	13,301,997	Contractual Services	12,363,171	0	0
1,436,281	1,821,133	1,652,335	1,635,088	Materials & Supplies	1,771,643	0	0
15,252,613	18,183,549	16,840,115	16,840,115	Internal Services	17,102,001	0	0
53,758	143,225	11,000	11,000	Capital Outlay	11,000	0	0
<b>69,925,657</b>	<b>75,304,946</b>	<b>87,324,472</b>	<b>90,222,014</b>		<b>89,945,985</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
26,460,752	28,842,685	34,964,943	35,648,635	Personnel	38,328,372	0	0
788,896	1,178,539	543,877	543,877	Contractual Services	530,205	0	0
1,047,212	1,325,939	2,601,328	2,850,323	Materials & Supplies	1,922,583	0	0
3,810,850	4,351,784	4,544,566	4,544,566	Internal Services	4,488,018	0	0
0	0	12,092	12,092	Capital Outlay	12,092	0	0
<b>32,107,709</b>	<b>35,698,947</b>	<b>42,666,806</b>	<b>43,599,493</b>		<b>45,281,270</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
116,629,682	127,354,239	137,931,202	141,038,795	Personnel	146,528,480	0	0
4,875,635	5,604,824	5,693,586	5,910,586	Contractual Services	6,696,952	0	0
3,897,422	4,234,927	4,777,040	4,843,038	Materials & Supplies	5,811,810	0	0
21,511,885	23,153,736	23,440,695	23,440,695	Internal Services	24,723,961	0	0
158,857	608,989	725,000	725,000	Capital Outlay	725,000	0	0
<b>147,073,481</b>	<b>160,956,715</b>	<b>172,567,523</b>	<b>175,958,114</b>		<b>184,486,203</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
20,363,990	25,836,675	33,648,125	33,648,125	Personnel	21,082,770	0	0
19,405,985	21,240,669	17,486,341	17,516,341	Contractual Services	18,024,859	0	0
729,311	989,428	1,794,188	1,799,888	Materials & Supplies	1,951,606	0	0
13,087,386	14,506,504	15,353,602	15,362,902	Internal Services	15,570,886	0	0
92,988	0	0	0	Custodial Fund Deductions	0	0	0
<b>53,679,659</b>	<b>62,573,276</b>	<b>68,282,256</b>	<b>68,327,256</b>		<b>56,630,121</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	Contractual Services	0	0	0
-804	-1,164,574	0	0	Materials & Supplies	0	0	0
<b>-804</b>	<b>-1,164,574</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY MANAGEMENT</b>							
35,207,566	39,817,523	46,237,223	46,244,147	Personnel	49,061,506	0	0
4,240,466	5,204,049	11,546,187	11,546,187	Contractual Services	7,736,943	0	0
1,184,506	1,496,481	1,866,902	1,859,978	Materials & Supplies	7,227,450	0	0
5,435,672	5,654,513	5,648,324	5,648,324	Internal Services	5,706,422	0	0
16,677	43,189	0	0	Capital Outlay	0	0	0
<b>46,084,888</b>	<b>52,215,755</b>	<b>65,298,636</b>	<b>65,298,636</b>		<b>69,732,321</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
11,237,497	12,341,243	16,728,015	16,737,840	Personnel	17,728,988	0	0
2,010,394	3,504,685	3,773,819	3,771,170	Contractual Services	7,368,346	0	0
690,375	1,038,031	1,503,415	1,503,415	Materials & Supplies	1,887,206	0	0
3,478,959	3,913,258	4,064,837	4,379,837	Internal Services	3,972,139	0	0
5,900	194,705	0	0	Capital Outlay	0	0	0
<b>17,423,125</b>	<b>20,991,922</b>	<b>26,070,086</b>	<b>26,392,262</b>		<b>30,956,679</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
6,664,951	7,226,189	8,994,978	8,994,978	Personnel	9,310,331	0	0
34,809	267,100	521,202	521,202	Contractual Services	26,631	0	0
61,139	108,504	193,841	193,841	Materials & Supplies	102,929	0	0
818,265	1,135,325	760,764	760,764	Internal Services	834,239	0	0
0	56,055	0	0	Capital Outlay	0	0	0
<b>7,579,165</b>	<b>8,793,172</b>	<b>10,470,785</b>	<b>10,470,785</b>		<b>10,274,130</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
300,000	0	0	0	Animal Control Fund	0	0	0
0	0	0	0	Animal Services Facility Capital Fund	3,110,421	0	0
2,420,000	3,200,000	0	0	Asset Preservation Fund	1,000,000	0	0
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	0	0
0	123,621	445,000	445,000	Facilities Management Fund	0	0	0
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	0	0
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	0	0
0	1,200,000	1,510,000	1,510,000	Justice Center Capital Fund	3,812,900	0	0
0	25,000,000	0	0	PERS Bond Sinking Fund	0	0	0
<b>25,470,874</b>	<b>42,668,621</b>	<b>16,585,285</b>	<b>16,585,285</b>		<b>30,483,321</b>	<b>0</b>	<b>0</b>

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	0	0
<b>0</b>	<b>0</b>	<b>37,613,763</b>	<b>28,541,954</b>		<b>23,399,032</b>	<b>0</b>	<b>0</b>
UNAPPROPRIATED BALANCE							
246,794,666	239,772,598	71,132,495	71,132,495	UNAPPROPRIATED BALANCE	75,073,406	0	0
<b>246,794,666</b>	<b>239,772,598</b>	<b>71,132,495</b>	<b>71,132,495</b>		<b>75,073,406</b>	<b>0</b>	<b>0</b>
<b>826,314,242</b>	<b>918,575,048</b>	<b>872,516,492</b>	<b>871,055,226</b>	<b>FUND TOTAL</b>	<b>885,975,592</b>	<b>0</b>	<b>0</b>

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	0	0
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	0	0
1,510	0	0	0	50350 - Write Off Revenue	0	0	0
2,711	4,848	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>8,712,843</b>	<b>8,886,526</b>	<b>7,951,244</b>	<b>7,953,385</b>		<b>10,361,979</b>	<b>0</b>	<b>0</b>

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	0	0
-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
<b>1,027,302</b>	<b>1,472,703</b>	<b>2,143,668</b>	<b>673,000</b>		<b>6,895,579</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>HEALTH DEPARTMENT</b>							
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	0	0
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	0	0
-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
<b>27,274,356</b>	<b>21,456,069</b>	<b>25,780,841</b>	<b>25,771,915</b>		<b>31,470,139</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
0	59,508	213,905	213,905	50170 - Intergovernmental, Direct Federal	58,066	0	0
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	0	0
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	0	0
198,221	263,773	261,451	261,451	50280 - Fines and Forfeitures	257,168	0	0
2,271,125	2,254,095	2,106,916	2,092,082	50310 - Internal Service Reimbursement	2,799,682	0	0
-13	5,988	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>5,787,043</b>	<b>6,262,376</b>	<b>5,912,747</b>	<b>5,897,913</b>		<b>6,956,502</b>	<b>0</b>	<b>0</b>

FUND 1000: GENERAL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>DISTRICT ATTORNEY</b>							
-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	0	0
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	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	1,944,166	0	0
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	0	0
0	0	643,257	643,257	50320 - Cash Transfers In	0	0	0
0	1,930	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>1,059,520</b>	<b>1,168,690</b>	<b>3,708,855</b>	<b>3,705,395</b>		<b>4,048,292</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
-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	0	0
850	2,750	0	0	50230 - Permits	0	0	0
49,183	101,481	27,100	27,100	50235 - Charges for Services	54,500	0	0
14,889,488	13,363,281	14,767,332	14,767,332	50236 - Charges for Services, Intergovernmental	12,071,798	0	0
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	0	0
8,941	8,637	10,000	10,000	50280 - Fines and Forfeitures	6,000	0	0
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	0	0
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
<b>16,412,311</b>	<b>15,140,413</b>	<b>16,300,286</b>	<b>16,300,286</b>		<b>13,869,188</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
-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	0	0
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
<b>920,530</b>	<b>933,646</b>	<b>1,200,000</b>	<b>1,230,000</b>		<b>1,100,000</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
172,869,357	246,122,873	178,806,426	178,806,426	50000 - Beginning Working Capital	145,551,174	0	0
342,461,268	358,122,877	382,389,083	382,389,083	50100 - Property Taxes, Current Year Levy	397,524,509	0	0
3,989,650	2,877,331	3,534,557	3,534,557	50101 - Property Taxes, Prior Year Levies	3,831,094	0	0
1,798,683	1,397,681	1,867,598	1,867,598	50102 - Property Taxes, Penalties	1,632,845	0	0
875,242	582,615	895,322	895,322	50103 - Property Taxes, Interest	880,513	0	0
7,395,338	7,120,824	7,304,542	7,304,542	50112 - Government Shared, Unrestricted	7,544,879	0	0
233,765	198,521	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	0	0
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	0	0
286,001	389,332	500,000	500,000	50135 - Heavy Equipment Rental Tax	500,000	0	0
169,300,000	162,000,000	155,071,186	155,071,186	50160 - Business Income Tax	162,953,555	0	0
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	0	0
145,827	129,020	250,000	250,000	50280 - Fines and Forfeitures	250,000	0	0
59,716	4,135,985	3,460,000	3,460,000	50290 - Dividends & Rebates	3,546,500	0	0
8,637,630	10,208,991	11,029,608	11,026,913	50310 - Internal Service Reimbursement	11,916,236	0	0
1,000,000	1,525,010	1,230,874	1,230,874	50320 - Cash Transfers In	170,382	0	0
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
<b>744,024,086</b>	<b>843,747,466</b>	<b>784,199,819</b>	<b>784,197,124</b>		<b>781,097,262</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY MANAGEMENT</b>							
622,224	501,644	405,195	405,195	50000 - Beginning Working Capital	7,533,625	0	0
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	0	0
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	0	0
5,817,934	3,627,156	4,816,453	4,816,453	50220 - Licenses & Fees	3,834,300	0	0
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	0	0
382,687	685,846	1,047,000	1,047,000	50250 - Sales to the Public	874,000	0	0
44,256	157,623	160,000	160,000	50270 - Interest Earnings	160,000	0	0
16,785	2,788	20,000	20,000	50280 - Fines and Forfeitures	20,000	0	0
448,432	600,417	505,000	505,000	50290 - Dividends & Rebates	456,000	0	0
58,702	281,698	2,056,471	2,056,471	50310 - Internal Service Reimbursement	195,412	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
62,729	7,357	500	500	50360 - Miscellaneous Revenue	500	0	0
<b>11,199,890</b>	<b>8,617,238</b>	<b>11,940,649</b>	<b>11,940,649</b>		<b>16,071,756</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
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	0	0
39,797	35,319	23,000	23,000	50220 - Licenses & Fees	35,034	0	0
291,360	270,936	230,000	230,000	50230 - Permits	230,000	0	0
44,336	74,943	50,700	50,700	50235 - Charges for Services	50,700	0	0
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	0	0
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	0	0
1,171,484	855,958	760,108	760,108	50320 - Cash Transfers In	1,365,563	0	0
29,095	77,547	0	0	50360 - Miscellaneous Revenue	10,000	0	0
<b>3,010,540</b>	<b>3,717,992</b>	<b>4,744,806</b>	<b>4,751,982</b>		<b>5,260,645</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
-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	0	0
<b>6,885,821</b>	<b>7,171,928</b>	<b>8,633,577</b>	<b>8,633,577</b>		<b>8,844,250</b>	<b>0</b>	<b>0</b>
<b>826,314,242</b>	<b>918,575,048</b>	<b>872,516,492</b>	<b>871,055,226</b>	<b>FUND TOTAL</b>	<b>885,975,592</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>TAXES</b>							
6,407,897	6,184,068	6,400,000	6,400,000	County Gas Tax	6,400,000	0	0
123,064	111,581	58,800	58,800	In Lieu of Taxes	108,944	0	0
6,530,961	6,295,649	6,458,800	6,458,800		6,508,944	0	0
<b>INTERGOVERNMENTAL</b>							
4,537,597	260,417	7,109,955	7,109,955	Federal & State Sources	2,854,561	0	0
85,650	322,750	75,000	75,000	Local Sources	75,000	0	0
53,916,545	50,154,447	52,123,598	52,123,598	State Sources	49,917,250	0	0
58,539,792	50,737,614	59,308,553	59,308,553		52,846,811	0	0
<b>LICENSES &amp; PERMITS</b>							
124,505	101,074	90,000	90,000	Permits	75,000	0	0
124,505	101,074	90,000	90,000		75,000	0	0
<b>SERVICE CHARGES</b>							
454,580	519,790	400,000	400,000	IG Charges for Services	390,000	0	0
24,668	7,578	15,000	15,000	Services Charges	5,000	0	0
479,247	527,368	415,000	415,000		395,000	0	0
216,427	1,190,745	350,000	350,000	TOTAL INTEREST	500,000	0	0
<b>OTHER</b>							
0	112,773	10,000	10,000	Dividends/Refunds	10,000	0	0
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	0	0
28,185	271,334	1,494,884	1,494,884		1,633,322	0	0
72,518,992	72,297,896	83,644,327	83,644,327	FUND TOTAL	78,685,092	0	0

**FUND 1501: ROAD FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
6,566,060	7,346,130	9,464,533	9,494,466	Personnel	9,890,223	0	0
47,944,082	41,668,686	58,035,911	58,000,745	Contractual Services	56,038,052	0	0
855,187	1,201,532	1,963,802	1,963,802	Materials & Supplies	2,168,755	0	0
3,917,433	4,530,622	6,325,900	6,331,133	Internal Services	5,943,073	0	0
21,796	56,062	30,000	30,000	Capital Outlay	85,000	0	0
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	0	0

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	0	0
<b>0</b>	<b>0</b>	<b>7,824,181</b>	<b>7,824,181</b>		<b>4,559,989</b>	<b>0</b>	<b>0</b>
UNAPPROPRIATED BALANCE							
13,174,111	17,450,756	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>13,174,111</b>	<b>17,450,756</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>72,518,992</b>	<b>72,297,896</b>	<b>83,644,327</b>	<b>83,644,327</b>	<b>FUND TOTAL</b>	<b>78,685,092</b>	<b>0</b>	<b>0</b>

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
<b>216,427</b>	<b>1,190,745</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COMMUNITY SERVICES							
6,599,875	13,174,111	15,527,090	15,527,090	50000 - Beginning Working Capital	16,726,015	0	0
123,064	111,581	58,800	58,800	50117 - Payments in Lieu of Taxes, Restricted	108,944	0	0
6,407,897	6,184,068	6,400,000	6,400,000	50140 - County Gas Tax	6,400,000	0	0
53,916,545	50,154,447	52,123,598	52,123,598	50180 - Intergovernmental, Direct State	49,917,250	0	0
4,446,160	113,207	3,745,080	3,745,080	50190 - Intergovernmental, Federal through State	2,794,561	0	0
91,437	147,211	3,364,875	3,364,875	50195 - Intergovernmental, Federal through Other	60,000	0	0
85,650	322,750	75,000	75,000	50200 - Intergovernmental, Direct Other	75,000	0	0
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	0	0
24,668	7,578	15,000	15,000	50235 - Charges for Services	5,000	0	0
454,580	519,790	400,000	400,000	50236 - Charges for Services, Intergovernmental	390,000	0	0
0	0	350,000	350,000	50270 - Interest Earnings	500,000	0	0
0	75,000	0	0	50280 - Fines and Forfeitures	0	0	0
0	112,773	10,000	10,000	50290 - Dividends & Rebates	10,000	0	0
25,234	82,536	1,484,884	1,484,884	50310 - Internal Service Reimbursement	1,623,322	0	0
1,275	1,026	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>72,302,565</b>	<b>71,107,151</b>	<b>83,644,327</b>	<b>83,644,327</b>		<b>78,685,092</b>	<b>0</b>	<b>0</b>
<b>72,518,992</b>	<b>72,297,896</b>	<b>83,644,327</b>	<b>83,644,327</b>	<b>FUND TOTAL</b>	<b>78,685,092</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
113,747	105,553	106,918	106,918	State Sources	106,000	0	0
113,747	105,553	106,918	106,918		106,000	0	0
3,697	418	300	300	TOTAL INTEREST	5,000	0	0
697,575	122,070	229,603	229,603	FUND TOTAL	342,398	0	0

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
681,476	0	229,603	229,603	Contractual Services	342,398	0	0
681,476	0	229,603	229,603		342,398	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>COMMUNITY SERVICES</b>							
575,093	7,364	122,385	122,385	50000 - Beginning Working Capital	231,398	0	0
113,747	105,553	106,918	106,918	50180 - Intergovernmental, Direct State	106,000	0	0
0	0	300	300	50270 - Interest Earnings	5,000	0	0
688,840	112,917	229,603	229,603		342,398	0	0
697,575	122,070	229,603	229,603	FUND TOTAL	342,398	0	0

**FUND 1504: RECREATION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>TAXES</b>							
34,863	36,067	40,000	40,000	County Gas Tax	40,000	0	0
<b>34,863</b>	<b>36,067</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>	<b>0</b>	<b>0</b>
<b>34,863</b>	<b>36,067</b>	<b>40,000</b>	<b>40,000</b>	<b>FUND TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>

**FUND 1504: RECREATION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY MANAGEMENT</b>							
34,863	36,067	40,000	40,000	Contractual Services	40,000	0	0
<b>34,863</b>	<b>36,067</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>	<b>0</b>	<b>0</b>
<b>34,863</b>	<b>36,067</b>	<b>40,000</b>	<b>40,000</b>	<b>FUND TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>

**FUND 1504: RECREATION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY MANAGEMENT</b>							
34,863	36,067	40,000	40,000	50150 - County Marine Fuel Tax	40,000	0	0
<b>34,863</b>	<b>36,067</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>	<b>0</b>	<b>0</b>
<b>34,863</b>	<b>36,067</b>	<b>40,000</b>	<b>40,000</b>	<b>FUND TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
130,176,502	154,543,672	182,691,072	182,786,442	Federal & State Sources	196,477,866	0	0
18,071,634	20,553,175	25,886,700	24,776,903	Federal Sources	28,920,456	0	0
48,393,918	48,397,632	53,755,580	53,755,580	Local Sources	44,777,244	0	0
100,399,399	115,446,453	128,138,715	141,567,944	State Sources	150,328,337	0	0
<b>297,041,453</b>	<b>338,940,932</b>	<b>390,472,067</b>	<b>402,886,869</b>		<b>420,503,903</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
1,084,013	1,042,093	1,236,536	1,236,536	Licenses	1,320,761	0	0
<b>1,084,013</b>	<b>1,042,093</b>	<b>1,236,536</b>	<b>1,236,536</b>		<b>1,320,761</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
235,748	234,487	243,517	243,517	Facilities Management	243,517	0	0
4,749,134	4,879,533	6,679,189	6,679,189	IG Charges for Services	5,650,775	0	0
-493,416	-469,178	0	0	Miscellaneous	0	0	0
703,592	730,100	184,641	184,641	Services Charges	237,250	0	0
<b>5,195,058</b>	<b>5,374,942</b>	<b>7,107,347</b>	<b>7,107,347</b>		<b>6,131,542</b>	<b>0</b>	<b>0</b>
<b>6,538</b>	<b>25,947</b>	<b>12,500</b>	<b>12,500</b>	TOTAL INTEREST	<b>22,000</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
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	0	0
2,875,793	3,555,627	4,137,249	4,263,249	Nongovernmental Grants	4,091,168	0	0
-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	0	0
<b>6,666,082</b>	<b>5,171,684</b>	<b>7,184,471</b>	<b>7,310,471</b>		<b>6,577,093</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	TOTAL FINANCING SOURCES	<b>0</b>	<b>0</b>	<b>0</b>
<b>321,394,890</b>	<b>358,668,835</b>	<b>417,533,837</b>	<b>430,074,639</b>	FUND TOTAL	<b>445,899,758</b>	<b>0</b>	<b>0</b>

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
67,114,250	78,475,145	93,698,202	93,722,698	Personnel	99,930,705	0	0
33,383,293	38,776,849	55,293,517	65,193,517	Contractual Services	46,900,647	0	0
1,467,580	1,540,495	2,290,045	2,262,530	Materials & Supplies	1,601,485	0	0
21,625,131	24,012,846	25,355,922	25,358,941	Internal Services	28,208,414	0	0
<b>123,590,254</b>	<b>142,805,335</b>	<b>176,637,686</b>	<b>186,537,686</b>		<b>176,641,251</b>	<b>0</b>	<b>0</b>

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
1,638,532	1,683,557	2,944,503	3,078,683	Personnel	2,182,982	0	0
45,451,851	42,010,449	57,467,230	59,614,988	Contractual Services	50,825,921	0	0
1,290,307	2,112,351	367,134	407,673	Materials & Supplies	266,675	0	0
1,601,133	901,897	2,156,681	2,190,816	Internal Services	2,129,111	0	0
3,462,500	0	5,145,685	5,145,685	Capital Outlay	0	0	0
<b>53,444,324</b>	<b>46,708,255</b>	<b>68,081,233</b>	<b>70,437,845</b>		<b>55,404,689</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
39,946,648	46,384,339	56,140,171	56,046,014	Personnel	64,057,736	0	0
38,855,065	51,361,914	52,414,982	51,437,846	Contractual Services	75,727,875	0	0
638,656	2,776,281	4,241,004	4,926,586	Materials & Supplies	5,173,545	0	0
8,606,903	9,263,074	11,820,764	11,806,475	Internal Services	15,726,965	0	0
<b>88,047,272</b>	<b>109,785,607</b>	<b>124,616,921</b>	<b>124,216,921</b>		<b>160,686,121</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
15,731,778	16,872,894	14,107,769	13,913,043	Personnel	15,452,518	0	0
7,543,157	8,168,128	7,422,914	7,754,100	Contractual Services	7,589,225	0	0
139,078	232,605	145,019	194,419	Materials & Supplies	172,980	0	0
2,470,844	2,457,476	2,383,586	2,351,223	Internal Services	2,916,354	0	0
48,401	0	0	0	Capital Outlay	0	0	0
<b>25,933,258</b>	<b>27,731,102</b>	<b>24,059,288</b>	<b>24,212,785</b>		<b>26,131,077</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
5,504,866	5,485,735	5,456,810	5,379,344	Personnel	5,455,699	0	0
617,185	704,113	661,987	661,987	Contractual Services	681,479	0	0
65,485	94,764	83,994	83,994	Materials & Supplies	88,855	0	0
1,285,417	1,276,319	1,475,507	1,470,118	Internal Services	1,528,887	0	0
<b>7,472,953</b>	<b>7,560,930</b>	<b>7,678,298</b>	<b>7,595,443</b>		<b>7,754,920</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
9,246,043	9,364,367	7,777,760	7,777,760	Personnel	8,909,340	0	0
50,671	65,700	169,680	169,680	Contractual Services	609,000	0	0
1,035	65,461	259,722	148,880	Materials & Supplies	75,909	0	0
1,258,405	1,188,279	1,066,778	1,066,778	Internal Services	1,295,703	0	0
0	37,811	2,000,000	2,000,000	Capital Outlay	2,000,000	0	0
<b>10,556,154</b>	<b>10,721,618</b>	<b>11,273,940</b>	<b>11,163,098</b>		<b>12,889,952</b>	<b>0</b>	<b>0</b>

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
1,639,682	1,538,826	1,986,344	1,986,344	Personnel	1,848,642	0	0
758,102	1,220,169	370,836	963,001	Contractual Services	1,503,536	0	0
152,627	116,705	131,073	146,598	Materials & Supplies	192,909	0	0
86,523	103,434	87,166	77,866	Internal Services	113,892	0	0
0	11,700	0	0	Capital Outlay	0	0	0
<b>2,636,934</b>	<b>2,990,834</b>	<b>2,575,419</b>	<b>3,173,809</b>		<b>3,658,979</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
117,848	114,012	163,587	163,587	Personnel	114,703	0	0
427,814	869,513	2,104,933	2,104,933	Contractual Services	2,125,033	0	0
36,703	38,730	413	413	Materials & Supplies	198	0	0
18,913	28,095	44,906	44,906	Internal Services	129,448	0	0
<b>601,278</b>	<b>1,050,350</b>	<b>2,313,839</b>	<b>2,313,839</b>		<b>2,369,382</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
0	108,903	50,000	50,000	Contractual Services	0	0	0
0	0	0	126,000	Capital Outlay	126,000	0	0
<b>0</b>	<b>108,903</b>	<b>50,000</b>	<b>176,000</b>		<b>126,000</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
999,227	0	0	0	Health Department FQHC Fund	0	0	0
<b>999,227</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
8,113,237	9,205,901	247,213	247,213	UNAPPROPRIATED BALANCE	237,387	0	0
<b>8,113,237</b>	<b>9,205,901</b>	<b>247,213</b>	<b>247,213</b>		<b>237,387</b>	<b>0</b>	<b>0</b>
<b>321,394,890</b>	<b>358,668,835</b>	<b>417,533,837</b>	<b>430,074,639</b>	<b>FUND TOTAL</b>	<b>445,899,758</b>	<b>0</b>	<b>0</b>

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
1,791,719	1,109,561	3,013,180	3,013,180	50000 - Beginning Working Capital	5,000	0	0
6,773,859	7,373,020	10,626,747	10,626,747	50170 - Intergovernmental, Direct Federal	10,848,577	0	0
12,609,810	14,786,402	17,133,256	27,133,256	50180 - Intergovernmental, Direct State	12,389,474	0	0
94,961,180	112,162,020	136,069,721	135,969,721	50190 - Intergovernmental, Federal through State	144,066,534	0	0
348,010	614,945	440,328	440,328	50195 - Intergovernmental, Federal through Other	466,644	0	0
5,332,820	5,175,599	6,682,048	6,682,048	50200 - Intergovernmental, Direct Other	6,062,057	0	0
2,415,516	2,436,769	2,065,503	2,065,503	50210 - Non-governmental Grants, Operating	2,130,673	0	0
3,450	3,775	353,600	353,600	50220 - Licenses & Fees	366,380	0	0
274,304	324,299	7,786	7,786	50235 - Charges for Services	60,395	0	0
235,748	234,487	243,517	243,517	50240 - Property and Space Rentals	243,517	0	0
900	127,620	0	0	50290 - Dividends & Rebates	0	0	0
0	0	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	0	0
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
<b>124,715,605</b>	<b>144,348,332</b>	<b>176,637,686</b>	<b>186,537,686</b>		<b>176,641,251</b>	<b>0</b>	<b>0</b>

**JOINT OFFICE OF HOMELESS SERVICES**

1,301,024	0	5,145,685	5,145,685	50000 - Beginning Working Capital	5,869,240	0	0
2,742,577	2,838,694	3,297,051	3,376,516	50170 - Intergovernmental, Direct Federal	5,190,652	0	0
5,211,278	5,432,982	16,190,268	18,141,647	50180 - Intergovernmental, Direct State	13,028,462	0	0
109,796	109,773	112,120	126,783	50190 - Intergovernmental, Federal through State	129,415	0	0
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	0	0
3,462,500	0	0	0	50215 - CAP-Other Prog	0	0	0
<b>53,444,324</b>	<b>46,708,255</b>	<b>68,081,233</b>	<b>70,437,845</b>		<b>55,404,689</b>	<b>0</b>	<b>0</b>

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>HEALTH DEPARTMENT</b>							
6,061,988	4,675,449	358,265	358,265	50000 - Beginning Working Capital	2,466,950	0	0
7,615,326	9,426,156	10,696,792	9,196,792	50170 - Intergovernmental, Direct Federal	10,014,650	0	0
45,907,121	55,222,863	60,674,163	61,774,163	50180 - Intergovernmental, Direct State	86,888,734	0	0
9,132,722	14,690,270	12,274,918	12,274,918	50190 - Intergovernmental, Federal through State	13,209,604	0	0
15,908,164	17,760,887	23,599,164	23,599,164	50195 - Intergovernmental, Federal through Other	31,656,639	0	0
4,326,727	6,250,754	5,881,830	5,881,830	50200 - Intergovernmental, Direct Other	6,832,981	0	0
-799,860	32,995	1,337,075	1,337,075	50210 - Non-governmental Grants, Operating	1,354,495	0	0
1,044,623	1,002,786	882,936	882,936	50220 - Licenses & Fees	954,381	0	0
429,289	405,801	176,855	176,855	50235 - Charges for Services	176,855	0	0
4,228,370	4,366,375	5,689,701	5,689,701	50236 - Charges for Services, Intergovernmental	4,646,907	0	0
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	0	0
-493,416	-469,178	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
<b>93,721,948</b>	<b>114,854,936</b>	<b>124,616,921</b>	<b>124,216,921</b>		<b>160,686,121</b>	<b>0</b>	<b>0</b>

**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	0	0
23,730,117	26,287,051	21,438,906	21,717,801	50180 - Intergovernmental, Direct State	24,412,324	0	0
723,616	479,443	779,659	643,226	50190 - Intergovernmental, Federal through State	213,339	0	0
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	0	0
295,132	9,290	14,307	14,307	50210 - Non-governmental Grants, Operating	10,000	0	0
496,600	501,547	891,296	891,296	50236 - Charges for Services, Intergovernmental	902,330	0	0
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
<b>25,933,258</b>	<b>27,731,102</b>	<b>24,059,288</b>	<b>24,212,785</b>		<b>26,131,077</b>	<b>0</b>	<b>0</b>

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>DISTRICT ATTORNEY</b>							
37,278	35,940	36,281	36,281	50000 - Beginning Working Capital	37,500	0	0
195,063	111,512	241,922	241,922	50170 - Intergovernmental, Direct Federal	242,549	0	0
2,204,921	2,510,871	2,668,658	2,585,803	50180 - Intergovernmental, Direct State	2,439,827	0	0
4,075,377	3,981,493	4,539,738	4,539,738	50190 - Intergovernmental, Federal through State	4,607,555	0	0
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	0	0
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
<b>7,508,893</b>	<b>7,596,462</b>	<b>7,678,298</b>	<b>7,595,443</b>		<b>7,754,920</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
875,576	1,005,022	1,500,000	1,500,000	50000 - Beginning Working Capital	1,500,000	0	0
408,148	632,523	500,000	500,000	50170 - Intergovernmental, Direct Federal	1,589,893	0	0
9,313,219	9,644,280	7,951,193	7,840,351	50180 - Intergovernmental, Direct State	8,616,998	0	0
938,673	957,573	1,179,191	1,179,191	50190 - Intergovernmental, Federal through State	1,061,523	0	0
3,053	16,167	45,364	45,364	50210 - Non-governmental Grants, Operating	20,000	0	0
24,165	4,669	98,192	98,192	50236 - Charges for Services, Intergovernmental	101,538	0	0
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
<b>11,561,175</b>	<b>12,260,234</b>	<b>11,273,940</b>	<b>11,163,098</b>		<b>12,889,952</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
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	0	0
794,454	1,254,541	831,271	1,123,923	50180 - Intergovernmental, Direct State	1,473,518	0	0
756,394	697,731	653,739	653,739	50190 - Intergovernmental, Federal through State	722,063	0	0
139,194	129,854	365,409	365,409	50195 - Intergovernmental, Federal through Other	344,550	0	0
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	0	0
-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
<b>2,636,934</b>	<b>3,000,834</b>	<b>2,575,419</b>	<b>3,173,809</b>		<b>3,658,979</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
16,728	32,518	0	0	50000 - Beginning Working Capital	0	0	0
<b>16,728</b>	<b>32,518</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
1,113,980	1,254,747	991,061	991,061	50000 - Beginning Working Capital	1,465,769	0	0
628,480	229,790	1,201,000	1,201,000	50180 - Intergovernmental, Direct State	1,079,000	0	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	0	0
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	0	0
0	0	300,000	300,000	50330 - Proceeds from New Debt Issuance	0	0	0
<b>1,856,025</b>	<b>2,027,260</b>	<b>2,561,052</b>	<b>2,561,052</b>		<b>2,606,769</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
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	0	0
<b>0</b>	<b>108,903</b>	<b>50,000</b>	<b>176,000</b>		<b>126,000</b>	<b>0</b>	<b>0</b>
<b>321,394,890</b>	<b>358,668,835</b>	<b>417,533,837</b>	<b>430,074,639</b>	<b>FUND TOTAL</b>	<b>445,899,758</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>TAXES</b>							
41,021	37,194	0	0	In Lieu of Taxes	45,000	0	0
41,021	37,194	0	0		45,000	0	0
<b>INTERGOVERNMENTAL</b>							
11,283	13,859	80,000	80,000	Federal & State Sources	25,000	0	0
11,283	13,859	80,000	80,000		25,000	0	0
33	454	100	100	TOTAL INTEREST	0	0	0
52,337	51,506	80,125	80,125	FUND TOTAL	70,025	0	0

FUND 1506: COUNTY SCHOOL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
52,347	51,371	80,125	80,125	Contractual Services	70,025	0	0
52,347	51,371	80,125	80,125		70,025	0	0
<b>UNAPPROPRIATED BALANCE</b>							
-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	0	0

FUND 1506: COUNTY SCHOOL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
0	0	25	25	50000 - Beginning Working Capital	25	0	0
11,283	13,859	80,000	80,000	50112 - Government Shared, Unrestricted	25,000	0	0
41,021	37,194	0	0	50117 - Payments in Lieu of Taxes, Restricted	45,000	0	0
0	0	100	100	50270 - Interest Earnings	0	0	0
52,305	51,052	80,125	80,125		70,025	0	0
<b>OVERALL COUNTY</b>							
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	0	0

**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	0	0
<b>LICENSES &amp; PERMITS</b>							
1,223,858	898,759	800,000	800,000	Licenses	1,425,000	0	0
1,223,858	898,759	800,000	800,000		1,425,000	0	0
<b>SERVICE CHARGES</b>							
1,741	0	5,000	5,000	Services Charges	5,000	0	0
1,741	0	5,000	5,000		5,000	0	0
16,466	61,918	23,000	23,000	TOTAL INTEREST	42,000	0	0
<b>OTHER</b>							
12,193	11,203	5,500	5,500	Fines/Forfeitures	10,000	0	0
3,899	6,674	2,000	2,000	Nongovernmental Grants	2,000	0	0
334,210	343,101	163,000	163,000	Trusts	163,000	0	0
350,302	360,977	170,500	170,500		175,000	0	0
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	0	0

**FUND 1508: ANIMAL CONTROL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
193,509	14,720	185,957	185,957	Personnel	365,446	0	0
153,183	223,772	593,824	593,824	Contractual Services	695,042	0	0
28,611	25,942	291,650	291,650	Materials & Supplies	308,123	0	0
922	20,077	0	0	Internal Services	0	0	0
376,224	284,511	1,071,431	1,071,431		1,368,611	0	0
<b>CASH TRANSFERS TO...</b>							
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	0	0
1,171,484	1,355,958	760,108	760,108		1,365,563	0	0
<b>CONTINGENCY</b>							
0	0	1,425,768	1,425,768	CONTINGENCY	791,626	0	0
0	0	1,425,768	1,425,768		791,626	0	0

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
<b>2,603,075</b>	<b>2,284,261</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>4,150,784</b>	<b>3,924,730</b>	<b>3,257,307</b>	<b>3,257,307</b>	<b>FUND TOTAL</b>	<b>3,525,800</b>	<b>0</b>	<b>0</b>

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
<b>2,700</b>	<b>2,698</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COMMUNITY SERVICES							
2,258,417	2,600,378	2,258,807	2,258,807	50000 - Beginning Working Capital	1,878,800	0	0
1,223,858	898,759	800,000	800,000	50220 - Licenses & Fees	1,425,000	0	0
1,741	0	5,000	5,000	50235 - Charges for Services	5,000	0	0
13,766	61,918	23,000	23,000	50270 - Interest Earnings	42,000	0	0
12,193	11,203	5,500	5,500	50280 - Fines and Forfeitures	10,000	0	0
334,210	343,101	163,000	163,000	50300 - Donations, Restricted, Operating	163,000	0	0
3,899	6,674	2,000	2,000	50301 - Donations, Restricted, Capital	2,000	0	0
300,000	0	0	0	50320 - Cash Transfers In	0	0	0
<b>4,148,084</b>	<b>3,922,032</b>	<b>3,257,307</b>	<b>3,257,307</b>		<b>3,525,800</b>	<b>0</b>	<b>0</b>
<b>4,150,784</b>	<b>3,924,730</b>	<b>3,257,307</b>	<b>3,257,307</b>	<b>FUND TOTAL</b>	<b>3,525,800</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
8,445,019	13,411,944	11,759,116	11,759,116	Federal & State Sources	6,460,560	0	0
2,974,037	3,705,657	5,113,836	5,113,836	State Sources	6,976,750	0	0
11,419,056	17,117,601	16,872,952	16,872,952		13,437,310	0	0
<b>LICENSES &amp; PERMITS</b>							
11,505,855	0	4,247,359	4,247,359	Licenses	16,111,700	0	0
6,005	8,370	0	0	Permits	5,000	0	0
11,511,860	8,370	4,247,359	4,247,359		16,116,700	0	0
<b>SERVICE CHARGES</b>							
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
<b>OTHER</b>							
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	0	0
16,295	53,436	780,320	780,320	Service Reimbursements	745,811	0	0
68,670	70,350	785,320	785,320		746,811	0	0
40,013,831	39,604,540	57,837,695	57,837,695	FUND TOTAL	67,553,007	0	0

**FUND 1509: WILLAMETTE RIVER BRIDGES FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
4,698,097	5,299,733	5,834,075	5,855,763	Personnel	6,506,291	0	0
10,794,446	15,235,821	18,908,353	18,882,874	Contractual Services	8,789,962	0	0
394,422	410,770	581,127	581,127	Materials & Supplies	619,754	0	0
1,726,398	2,153,198	2,905,810	2,909,601	Internal Services	2,758,619	0	0
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	0	0
<b>CONTINGENCY</b>							
0	0	29,608,330	29,608,330	CONTINGENCY	48,878,381	0	0
0	0	29,608,330	29,608,330		48,878,381	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 1509: WILLAMETTE RIVER BRIDGES FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
17,011,038	22,400,468	35,927,064	35,927,064	50000 - Beginning Working Capital	37,252,186	0	0
2,974,037	3,705,657	5,113,836	5,113,836	50180 - Intergovernmental, Direct State	6,976,750	0	0
8,445,019	13,411,944	11,759,116	11,759,116	50190 - Intergovernmental, Federal through State	6,460,560	0	0
11,505,855	0	4,247,359	4,247,359	50220 - Licenses & Fees	16,111,700	0	0
6,005	8,370	0	0	50230 - Permits	5,000	0	0
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	0	0
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	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
1,859	810	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>40,013,831</b>	<b>39,604,540</b>	<b>57,837,695</b>	<b>57,837,695</b>		<b>67,553,007</b>	<b>0</b>	<b>0</b>
<b>40,013,831</b>	<b>39,604,540</b>	<b>57,837,695</b>	<b>57,837,695</b>	<b>FUND TOTAL</b>	<b>67,553,007</b>	<b>0</b>	<b>0</b>

**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	<b>0 TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>TAXES</b>							
3,218	1,848	0	0	Penalty & Interest	0	0	0
1,987	1,403	0	0	Prior Year Taxes	0	0	0
<b>5,204</b>	<b>3,251</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
85,338,415	93,244,042	110,514,127	110,514,127	Local Sources	116,348,589	0	0
380	500	0	0	State Sources	0	0	0
<b>85,338,795</b>	<b>93,244,542</b>	<b>110,514,127</b>	<b>110,514,127</b>		<b>116,348,589</b>	<b>0</b>	<b>0</b>
<b>15,620</b>	<b>22,204</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
203	776	0	0	Miscellaneous	0	0	0
35,009	35,000	35,000	35,000	Service Reimbursements	35,000	0	0
<b>35,211</b>	<b>35,776</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>0</b>	<b>0</b>
<b>86,732,262</b>	<b>95,324,810</b>	<b>110,549,127</b>	<b>110,549,127</b>	<b>FUND TOTAL</b>	<b>116,383,589</b>	<b>0</b>	<b>0</b>

**FUND 1510: LIBRARY FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>LIBRARY</b>							
51,668,247	59,037,499	70,839,893	70,839,893	Personnel	74,602,019	0	0
1,192,533	1,360,718	3,553,860	3,553,860	Contractual Services	3,508,237	0	0
12,069,859	12,277,876	13,804,620	13,804,620	Materials & Supplies	13,295,476	0	0
19,671,440	20,407,725	22,350,754	22,350,754	Internal Services	24,977,857	0	0
111,145	20,054	0	0	Capital Outlay	0	0	0
<b>84,713,225</b>	<b>93,103,872</b>	<b>110,549,127</b>	<b>110,549,127</b>		<b>116,383,589</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
2,019,038	2,220,938	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>2,019,038</b>	<b>2,220,938</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>86,732,262</b>	<b>95,324,810</b>	<b>110,549,127</b>	<b>110,549,127</b>	<b>FUND TOTAL</b>	<b>116,383,589</b>	<b>0</b>	<b>0</b>

<b>FUND 1510: LIBRARY FUND</b>							
<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
<b>LIBRARY</b>							
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	0	0
35,009	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	0	0
203	776	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>86,711,438</b>	<b>95,299,355</b>	<b>110,549,127</b>	<b>110,549,127</b>		<b>116,383,589</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
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
<b>20,824</b>	<b>25,455</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>86,732,262</b>	<b>95,324,810</b>	<b>110,549,127</b>	<b>110,549,127</b>	<b>FUND TOTAL</b>	<b>116,383,589</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>TAXES</b>							
5,613,715	6,032,190	6,051,472	6,051,472	Motor Vehicle Rental Tax	6,970,800	0	0
25,510,013	33,066,405	35,378,858	35,378,858	Transient Lodging Tax	35,698,884	0	0
<b>31,123,728</b>	<b>39,098,596</b>	<b>41,430,330</b>	<b>41,430,330</b>		<b>42,669,684</b>	<b>0</b>	<b>0</b>
5,045	20,869	10,000	10,000	TOTAL INTEREST	10,000	0	0
<b>31,280,681</b>	<b>39,314,902</b>	<b>41,576,080</b>	<b>41,576,080</b>	<b>FUND TOTAL</b>	<b>42,811,008</b>	<b>0</b>	<b>0</b>

**FUND 1511: SPECIAL EXCISE TAX FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
31,085,244	39,123,577	41,576,080	41,576,080	Contractual Services	42,811,008	0	0
<b>31,085,244</b>	<b>39,123,577</b>	<b>41,576,080</b>	<b>41,576,080</b>		<b>42,811,008</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
195,437	191,325	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>195,437</b>	<b>191,325</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>31,280,681</b>	<b>39,314,902</b>	<b>41,576,080</b>	<b>41,576,080</b>	<b>FUND TOTAL</b>	<b>42,811,008</b>	<b>0</b>	<b>0</b>

**FUND 1511: SPECIAL EXCISE TAX FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
70,583	109,067	135,750	135,750	50000 - Beginning Working Capital	131,324	0	0
25,510,013	33,066,405	35,378,858	35,378,858	50120 - Transient Lodging Tax	35,698,884	0	0
5,613,715	6,032,190	6,051,472	6,051,472	50130 - Motor Vehicle Rental Tax	6,970,800	0	0
0	0	10,000	10,000	50270 - Interest Earnings	10,000	0	0
<b>31,194,311</b>	<b>39,207,663</b>	<b>41,576,080</b>	<b>41,576,080</b>		<b>42,811,008</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
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
<b>86,370</b>	<b>107,239</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>31,280,681</b>	<b>39,314,902</b>	<b>41,576,080</b>	<b>41,576,080</b>	<b>FUND TOTAL</b>	<b>42,811,008</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>LICENSES &amp; PERMITS</b>							
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
<b>SERVICE CHARGES</b>							
480,411	453,255	430,000	430,000	Services Charges	430,000	0	0
480,411	453,255	430,000	430,000		430,000	0	0
24,301	97,343	48,000	48,000	TOTAL INTEREST	89,000	0	0
<b>OTHER</b>							
42	56	0	0	Miscellaneous	0	0	0
1,500,341	975,044	1,000,000	1,000,000	Sales	950,000	0	0
0	0	50,000	50,000	Service Reimbursements	70,000	0	0
1,500,383	975,099	1,050,000	1,050,000		1,020,000	0	0
5,067,830	5,087,999	5,061,368	5,061,368	FUND TOTAL	4,287,000	0	0

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
1,090,122	1,322,129	1,562,801	1,562,801	Personnel	1,615,047	0	0
2,101	1,884	50,000	50,000	Contractual Services	50,000	0	0
9,739	7,626	60,980	60,980	Materials & Supplies	61,480	0	0
408,216	474,938	571,601	571,601	Internal Services	517,281	0	0
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	0	0
<b>UNAPPROPRIATED BALANCE</b>							
3,557,651	3,281,422	2,665,986	2,665,986	UNAPPROPRIATED BALANCE	2,043,192	0	0
3,557,651	3,281,422	2,665,986	2,665,986		2,043,192	0	0
5,067,830	5,087,999	5,061,368	5,061,368	FUND TOTAL	4,287,000	0	0

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>COMMUNITY SERVICES</b>							
3,027,843	3,500,974	3,533,368	3,533,368	50000 - Beginning Working Capital	2,748,000	0	0
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	0	0
1,500,341	975,044	1,000,000	1,000,000	50250 - Sales to the Public	950,000	0	0
0	16,746	48,000	48,000	50270 - Interest Earnings	89,000	0	0
0	0	50,000	50,000	50310 - Internal Service Reimbursement	70,000	0	0
42	56	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>5,011,153</b>	<b>4,950,725</b>	<b>5,061,368</b>	<b>5,061,368</b>		<b>4,287,000</b>	<b>0</b>	<b>0</b>
<b>5,067,830</b>	<b>5,087,999</b>	<b>5,061,368</b>	<b>5,061,368</b>	<b>FUND TOTAL</b>	<b>4,287,000</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>LICENSES &amp; PERMITS</b>							
6,000	900	0	0	Licenses	0	0	0
6,000	900	0	0		0	0	0
<b>SERVICE CHARGES</b>							
14	0	0	0	IG Charges for Services	0	0	0
9,465	10,554	11,000	11,000	Services Charges	15,000	0	0
9,479	10,554	11,000	11,000		15,000	0	0
282	6,602	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
2,539	40,067	2,000	2,000	Fines/Forfeitures	5,000	0	0
1,324,446	1,325,920	1,373,311	1,373,311	Sales	1,414,355	0	0
1,326,985	1,365,987	1,375,311	1,375,311		1,419,355	0	0
1,345,087	1,613,944	1,486,311	1,486,311	FUND TOTAL	1,719,355	0	0

**FUND 1513: INMATE WELFARE FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>SHERIFF</b>							
353,235	463,495	512,174	512,174	Personnel	469,026	0	0
54,750	55,757	713,838	713,838	Contractual Services	200,000	0	0
649,022	684,980	127,740	127,740	Materials & Supplies	913,855	0	0
58,178	122,739	132,559	132,559	Internal Services	136,474	0	0
1,115,186	1,326,971	1,486,311	1,486,311		1,719,355	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 1513: INMATE WELFARE FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>SHERIFF</b>							
0	229,901	100,000	100,000	50000 - Beginning Working Capital	285,000	0	0
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	0	0
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	0	0
2,539	40,067	2,000	2,000	50280 - Fines and Forfeitures	5,000	0	0
<b>1,342,464</b>	<b>1,607,342</b>	<b>1,486,311</b>	<b>1,486,311</b>		<b>1,719,355</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
2,341	0	0	0	50000 - Beginning Working Capital	0	0	0
282	6,602	0	0	50270 - Interest Earnings	0	0	0
<b>2,623</b>	<b>6,602</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,345,087</b>	<b>1,613,944</b>	<b>1,486,311</b>	<b>1,486,311</b>	<b>FUND TOTAL</b>	<b>1,719,355</b>	<b>0</b>	<b>0</b>

**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	<b>TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>INTERGOVERNMENTAL</b>							
81,350,255	27,641,335	21,113,065	21,113,065	Federal & State Sources	16,103,659	0	0
76,558,500	78,004,954	26,291,553	38,708,991	Federal Sources	5,544,988	0	0
0	0	0	0	Local Sources	300,000	0	0
42,658	19,625,186	1,473,391	1,473,391	State Sources	133,333	0	0
<b>157,951,413</b>	<b>125,271,474</b>	<b>48,878,009</b>	<b>61,295,447</b>		<b>22,081,980</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
0	6,782	0	0	IG Charges for Services	0	0	0
0	23,390	0	0	Services Charges	0	0	0
<b>0</b>	<b>30,171</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>441,075</b>	<b>1,720,096</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
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
<b>-107,496</b>	<b>-202,579</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>158,523,622</b>	<b>127,260,237</b>	<b>48,878,009</b>	<b>61,295,447</b>	<b>FUND TOTAL</b>	<b>22,081,980</b>	<b>0</b>	<b>0</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
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	0	0
140,663	-14,766	0	0	Materials & Supplies	0	0	0
690,269	446,601	0	0	Internal Services	0	0	0
<b>62,618,856</b>	<b>57,185,021</b>	<b>19,126,617</b>	<b>29,266,617</b>		<b>2,168,693</b>	<b>0</b>	<b>0</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
5,772,028	1,686,629	406,412	406,412	Personnel	431,885	0	0
14,594,893	13,852,212	18,819,770	19,970,208	Contractual Services	13,032,424	0	0
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	0	0
<b>32,202,604</b>	<b>21,549,198</b>	<b>19,226,182</b>	<b>20,376,620</b>		<b>13,653,000</b>	<b>0</b>	<b>0</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>HEALTH DEPARTMENT</b>							
20,755,831	10,582,890	2,992,843	2,992,843	Personnel	2,081,074	0	0
22,298,575	12,231,699	2,145,766	2,145,766	Contractual Services	2,130,006	0	0
1,359,322	1,652,738	133,059	133,059	Materials & Supplies	437,431	0	0
1,828,031	1,883,558	476,913	476,913	Internal Services	479,776	0	0
80,169	1,968,918	0	0	Capital Outlay	0	0	0
<b>46,321,928</b>	<b>28,319,803</b>	<b>5,748,581</b>	<b>5,748,581</b>		<b>5,128,287</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
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
<b>916,695</b>	<b>483,463</b>	<b>0</b>	<b>185,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
608,548	1,013,156	0	0	Personnel	0	0	0
8,136	0	0	0	Contractual Services	0	0	0
<b>616,683</b>	<b>1,013,156</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
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
<b>1,543,420</b>	<b>2,289,435</b>	<b>1,246,629</b>	<b>1,246,629</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
1,135,689	7,210,713	0	510,000	Personnel	500,000	0	0
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
<b>8,541,354</b>	<b>8,668,326</b>	<b>1,600,000</b>	<b>2,310,000</b>		<b>500,000</b>	<b>0</b>	<b>0</b>
<b>LIBRARY</b>							
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
<b>91,633</b>	<b>650,401</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
238,629	0	0	0	Contractual Services	0	0	0
<b>238,629</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
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
<b>4,484,973</b>	<b>3,034,197</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
1,922	0	0	0	Personnel	0	0	0
94,050	0	1,930,000	1,930,000	Contractual Services	632,000	0	0
267	0	0	0	Internal Services	0	0	0
0	0	0	232,000	Capital Outlay	0	0	0
<b>96,240</b>	<b>0</b>	<b>1,930,000</b>	<b>2,162,000</b>		<b>632,000</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
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
<b>409,533</b>	<b>1,906,067</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
441,075	2,161,172	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>441,075</b>	<b>2,161,172</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>158,523,622</b>	<b>127,260,237</b>	<b>48,878,009</b>	<b>61,295,447</b>	<b>FUND TOTAL</b>	<b>22,081,980</b>	<b>0</b>	<b>0</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
20,909,107	33,259,934	16,786,474	26,926,474	50170 - Intergovernmental, Direct Federal	1,800,000	0	0
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	0	0
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
<b>62,729,747</b>	<b>57,185,021</b>	<b>19,126,617</b>	<b>29,266,617</b>		<b>2,168,693</b>	<b>0</b>	<b>0</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
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	0	0
<b>32,202,604</b>	<b>21,549,198</b>	<b>19,226,182</b>	<b>20,376,620</b>		<b>13,653,000</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
36,438,128	20,571,618	3,897,180	3,897,180	50170 - Intergovernmental, Direct Federal	3,244,988	0	0
42,658	33,927	133,333	133,333	50180 - Intergovernmental, Direct State	133,333	0	0
9,684,056	7,429,054	1,718,068	1,718,068	50190 - Intergovernmental, Federal through State	1,449,966	0	0
0	40,029	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	300,000	0	0
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
<b>46,211,037</b>	<b>28,319,803</b>	<b>5,748,581</b>	<b>5,748,581</b>		<b>5,128,287</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
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
<b>916,695</b>	<b>483,463</b>	<b>0</b>	<b>185,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
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
<b>616,683</b>	<b>1,013,156</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
1,543,420	2,289,435	1,246,629	1,246,629	50170 - Intergovernmental, Direct Federal	0	0	0
<b>1,543,420</b>	<b>2,289,435</b>	<b>1,246,629</b>	<b>1,246,629</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
3,492,213	8,644,936	0	710,000	50170 - Intergovernmental, Direct Federal	500,000	0	0
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
<b>8,541,354</b>	<b>8,668,326</b>	<b>1,600,000</b>	<b>2,310,000</b>		<b>500,000</b>	<b>0</b>	<b>0</b>

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>LIBRARY</b>							
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
<b>91,633</b>	<b>650,401</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
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
<b>679,704</b>	<b>2,161,171</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
4,484,973	3,034,197	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
<b>4,484,973</b>	<b>3,034,197</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
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	0	0
<b>96,240</b>	<b>0</b>	<b>1,930,000</b>	<b>2,162,000</b>		<b>632,000</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
409,533	1,906,067	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
<b>409,533</b>	<b>1,906,067</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>158,523,622</b>	<b>127,260,237</b>	<b>48,878,009</b>	<b>61,295,447</b>	<b>FUND TOTAL</b>	<b>22,081,980</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
0	811,822	811,822	896,495	State Sources	896,495	0	0
0	811,822	811,822	896,495		896,495	0	0
<b>LICENSES &amp; PERMITS</b>							
1,039,008	209,416	275,490	275,490	Licenses	222,036	0	0
955,686	979,305	970,567	970,567	Permits	1,000,000	0	0
1,994,695	1,188,721	1,246,057	1,246,057		1,222,036	0	0
<b>SERVICE CHARGES</b>							
2,791,202	3,235,543	4,289,237	4,289,237	IG Charges for Services	6,763,264	0	0
53,755	47,428	68,000	68,000	Services Charges	60,400	0	0
2,844,957	3,282,971	4,357,237	4,357,237		6,823,664	0	0
4,697	20,940	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
885,568	1,096,106	988,355	988,355	Fines/Forfeitures	985,137	0	0
0	15	0	0	Miscellaneous	0	0	0
35,285	902	46,000	46,000	Sales	55,000	0	0
252,992	219,540	470,143	470,143	Service Reimbursements	237,016	0	0
1,173,845	1,316,563	1,504,498	1,504,498		1,277,153	0	0
6,388,272	7,492,332	8,630,614	8,728,277	FUND TOTAL	10,910,722	0	0

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY JUSTICE</b>							
654,228	738,242	679,211	750,768	Personnel	737,552	0	0
43,878	53,500	71,790	78,790	Contractual Services	74,200	0	0
9,843	13,052	20,623	26,613	Materials & Supplies	20,621	0	0
244,317	255,771	287,461	300,577	Internal Services	321,340	0	0
952,266	1,060,565	1,059,085	1,156,748		1,153,713	0	0
<b>DISTRICT ATTORNEY</b>							
0	0	2,000	2,000	Materials & Supplies	7,592	0	0
0	0	2,000	2,000		7,592	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>SHERIFF</b>							
3,639,622	4,402,607	5,752,359	5,752,359	Personnel	7,879,937	0	0
231,094	349,316	182,981	182,981	Contractual Services	175,000	0	0
226,401	113,103	424,284	424,284	Materials & Supplies	239,270	0	0
467,571	651,127	592,011	592,011	Internal Services	827,130	0	0
0	0	617,894	617,894	Capital Outlay	628,080	0	0
<b>4,564,689</b>	<b>5,516,153</b>	<b>7,569,529</b>	<b>7,569,529</b>		<b>9,749,417</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
871,317	915,614	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>871,317</b>	<b>915,614</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,388,272</b>	<b>7,492,332</b>	<b>8,630,614</b>	<b>8,728,277</b>	<b>FUND TOTAL</b>	<b>10,910,722</b>	<b>0</b>	<b>0</b>

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY JUSTICE</b>							
0	64,387	0	12,990	50000 - Beginning Working Capital	64,782	0	0
0	811,822	811,822	896,495	50180 - Intergovernmental, Direct State	896,495	0	0
1,011,488	192,545	234,263	234,263	50220 - Licenses & Fees	187,036	0	0
5,000	4,800	13,000	13,000	50235 - Charges for Services	5,400	0	0
165	0	0	0	50250 - Sales to the Public	0	0	0
<b>1,016,653</b>	<b>1,073,555</b>	<b>1,059,085</b>	<b>1,156,748</b>		<b>1,153,713</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
5,680	5,819	1,000	1,000	50000 - Beginning Working Capital	6,592	0	0
139	63	1,000	1,000	50280 - Fines and Forfeitures	1,000	0	0
<b>5,819</b>	<b>5,882</b>	<b>2,000</b>	<b>2,000</b>		<b>7,592</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
332,162	764,780	710,000	710,000	50000 - Beginning Working Capital	620,000	0	0
27,520	16,871	41,227	41,227	50220 - Licenses & Fees	35,000	0	0
955,686	979,305	970,567	970,567	50230 - Permits	1,000,000	0	0
48,755	42,628	55,000	55,000	50235 - Charges for Services	55,000	0	0
2,791,202	3,235,543	4,289,237	4,289,237	50236 - Charges for Services, Intergovernmental	6,763,264	0	0
35,120	902	46,000	46,000	50250 - Sales to the Public	55,000	0	0
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	0	0
252,992	219,540	470,143	470,143	50310 - Internal Service Reimbursement	237,016	0	0
0	15	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>5,329,469</b>	<b>6,363,182</b>	<b>7,569,529</b>	<b>7,569,529</b>		<b>9,749,417</b>	<b>0</b>	<b>0</b>

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>36,330</b>	<b>49,713</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,388,272</b>	<b>7,492,332</b>	<b>8,630,614</b>	<b>8,728,277</b>	<b>FUND TOTAL</b>	<b>10,910,722</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>TAXES</b>							
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	0	0
41,704	29,291	40,000	40,000	Prior Year Taxes	40,000	0	0
3,515,413	3,763,797	3,811,074	3,811,074	Property Taxes	3,928,116	0	0
<b>3,569,001</b>	<b>3,802,982</b>	<b>3,861,074</b>	<b>3,861,074</b>		<b>3,978,116</b>	<b>0</b>	<b>0</b>
1,002	1,882	3,000	3,000	TOTAL INTEREST	2,500	0	0
<b>3,648,990</b>	<b>3,857,350</b>	<b>3,902,074</b>	<b>3,902,074</b>	<b>FUND TOTAL</b>	<b>4,004,337</b>	<b>0</b>	<b>0</b>

**FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
3,589,005	3,749,614	3,873,074	3,873,074	Contractual Services	3,975,337	0	0
7,500	50,500	29,000	29,000	Internal Services	29,000	0	0
0	-39	0	0	Custodial Fund Deductions	0	0	0
<b>3,596,505</b>	<b>3,800,075</b>	<b>3,902,074</b>	<b>3,902,074</b>		<b>4,004,337</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
52,486	57,275	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>52,486</b>	<b>57,275</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>3,648,990</b>	<b>3,857,350</b>	<b>3,902,074</b>	<b>3,902,074</b>	<b>FUND TOTAL</b>	<b>4,004,337</b>	<b>0</b>	<b>0</b>

**FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
78,987	52,486	38,000	38,000	50000 - Beginning Working Capital	23,721	0	0
3,515,413	3,763,797	3,811,074	3,811,074	50100 - Property Taxes, Current Year Levy	3,928,116	0	0
41,704	29,291	40,000	40,000	50101 - Property Taxes, Prior Year Levies	40,000	0	0
8,965	5,858	10,000	10,000	50103 - Property Taxes, Interest	10,000	0	0
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	0	0
<b>3,648,990</b>	<b>3,857,350</b>	<b>3,902,074</b>	<b>3,902,074</b>		<b>4,004,337</b>	<b>0</b>	<b>0</b>
<b>3,648,990</b>	<b>3,857,350</b>	<b>3,902,074</b>	<b>3,902,074</b>	<b>FUND TOTAL</b>	<b>4,004,337</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
6,069,875	6,079,673	6,350,000	6,350,000	State Sources	6,508,750	0	0
6,069,875	6,079,673	6,350,000	6,350,000		6,508,750	0	0
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	0	0

**FUND 1519: VIDEO LOTTERY FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
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	0	0
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	0	0
<b>NONDEPARTMENTAL</b>							
0	0	0	0	Contractual Services	897,600	0	0
1,763,155	1,773,508	1,765,188	1,765,188	Internal Services	1,744,212	0	0
1,763,155	1,773,508	1,765,188	1,765,188		2,641,812	0	0
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	317,722	0	0
0	0	0	0	Materials & Supplies	3,165	0	0
0	0	0	0	Internal Services	2,263	0	0
0	0	0	0		323,150	0	0
<b>COMMUNITY SERVICES</b>							
0	65,955	0	0	Personnel	0	0	0
50,000	946,422	1,161,810	1,161,810	Contractual Services	231,898	0	0
0	26,335	0	0	Materials & Supplies	0	0	0
50,000	1,038,711	1,161,810	1,161,810		231,898	0	0
<b>COUNTY ASSETS</b>							
12,421	0	0	0	Contractual Services	0	0	0
12,421	0	0	0		0	0	0
<b>CONTINGENCY</b>							
0	0	635,000	635,000	CONTINGENCY	650,875	0	0
0	0	635,000	635,000		650,875	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
UNAPPROPRIATED BALANCE							
1,158,201	1,565,266	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,158,201</b>	<b>1,565,266</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,654,666</b>	<b>7,287,557</b>	<b>7,380,994</b>	<b>7,380,994</b>	<b>FUND TOTAL</b>	<b>7,678,022</b>	<b>0</b>	<b>0</b>

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	0	0
6,069,875	6,079,673	6,350,000	6,350,000	50115 - Lottery Revenues	6,508,750	0	0
4,425	49,683	0	0	50270 - Interest Earnings	0	0	0
<b>6,654,666</b>	<b>7,287,557</b>	<b>7,380,994</b>	<b>7,380,994</b>		<b>7,678,022</b>	<b>0</b>	<b>0</b>
<b>6,654,666</b>	<b>7,287,557</b>	<b>7,380,994</b>	<b>7,380,994</b>	<b>FUND TOTAL</b>	<b>7,678,022</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
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	0	0
99,463,660	146,212,308	96,190,265	96,190,265		156,506,965	0	0
66,666	3,464,961	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
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	0	0

**FUND 1521: SUPPORTIVE HOUSING FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	0	0	Personnel	2,604,291	0	0
0	0	0	0	Contractual Services	6,432,307	0	0
0	0	0	0	Internal Services	383,350	0	0
0	0	0	0		9,419,948	0	0
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
3,383,090	6,229,978	10,394,160	11,110,974	Personnel	10,724,330	0	0
32,474,296	70,404,555	108,561,779	159,192,793	Contractual Services	192,069,189	0	0
45,079	4,126,643	387,874	854,379	Materials & Supplies	11,156,594	0	0
474,028	4,724,892	1,904,550	1,906,064	Internal Services	6,459,759	0	0
1,499,707	0	3,140,000	19,524,881	Capital Outlay	13,050,000	0	0
37,876,199	85,486,067	124,388,363	192,589,091		233,459,872	0	0
<b>HEALTH DEPARTMENT</b>							
0	0	0	0	Personnel	1,180,047	0	0
0	0	0	0	Contractual Services	16,510,185	0	0
0	0	0	0	Materials & Supplies	6,000	0	0
0	0	0	0	Internal Services	199,546	0	0
0	0	0	0		17,895,778	0	0
<b>COMMUNITY JUSTICE</b>							
0	0	0	0	Personnel	1,463,012	0	0
0	0	0	0	Contractual Services	1,528,304	0	0
0	0	0	0	Internal Services	302,405	0	0
0	0	0	0		3,293,721	0	0

FUND 1521: SUPPORTIVE HOUSING FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>DISTRICT ATTORNEY</b>							
0	0	0	0	Personnel	324,718	0	0
0	0	0	0	Internal Services	90,044	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>414,762</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
0	0	0	0	Personnel	2,663,832	0	0
0	0	0	0	Contractual Services	506,400	0	0
0	0	0	0	Materials & Supplies	1,048,538	0	0
0	0	0	0	Internal Services	442,424	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>4,661,194</b>	<b>0</b>	<b>0</b>
<b>LIBRARY</b>							
0	0	0	0	Contractual Services	180,000	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>180,000</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	180,241	0	0
0	0	0	0	Materials & Supplies	9,759	0	0
0	0	0	0	Internal Services	7,408	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>197,408</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Information Technology Capital Fund	2,000,000	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,000,000</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	14,731,978	14,731,978	CONTINGENCY	33,286,856	0	0
<b>0</b>	<b>0</b>	<b>14,731,978</b>	<b>14,731,978</b>		<b>33,286,856</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
64,804,991	128,996,524	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>64,804,991</b>	<b>128,996,524</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>102,681,190</b>	<b>214,482,591</b>	<b>139,120,341</b>	<b>207,321,069</b>	<b>FUND TOTAL</b>	<b>304,809,539</b>	<b>0</b>	<b>0</b>

**FUND 1521: SUPPORTIVE HOUSING FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
3,150,864	64,791,331	42,930,076	111,130,804	50000 - Beginning Working Capital	148,302,574	0	0
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	0	0
53,006	3,478,620	0	0	50270 - Interest Earnings	0	0	0
0	331	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>102,667,530</b>	<b>214,482,591</b>	<b>139,120,341</b>	<b>207,321,069</b>		<b>304,809,539</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	13,660	0	0	50000 - Beginning Working Capital	0	0	0
13,660	-13,660	0	0	50270 - Interest Earnings	0	0	0
<b>13,660</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>102,681,190</b>	<b>214,482,591</b>	<b>139,120,341</b>	<b>207,321,069</b>	<b>FUND TOTAL</b>	<b>304,809,539</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>TAXES</b>							
187,112,049	199,477,581	152,592,000	152,592,000	Income Taxes	163,000,000	0	0
187,112,049	199,477,581	152,592,000	152,592,000		163,000,000	0	0
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	0	0

**FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
2,000,479	2,981,072	5,694,186	5,671,670	Personnel	7,073,586	0	0
1,425,363	19,541,527	71,581,060	71,581,060	Contractual Services	88,715,642	0	0
50,628	100,595	356,663	379,985	Materials & Supplies	370,168	0	0
880,491	1,002,112	1,360,375	1,359,569	Internal Services	1,455,627	0	0
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	0	0
<b>HEALTH DEPARTMENT</b>							
166,757	530,205	1,624,372	1,624,372	Personnel	1,717,905	0	0
0	1,451	0	0	Contractual Services	0	0	0
3,620	3,304	160	160	Materials & Supplies	4,514	0	0
60,283	62,871	107,183	107,183	Internal Services	122,746	0	0
230,660	597,831	1,731,715	1,731,715		1,845,165	0	0
<b>NONDEPARTMENTAL</b>							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
<b>COUNTY MANAGEMENT</b>							
87,796	50,009	175,087	175,087	Personnel	186,049	0	0
10,880,627	5,774,723	6,398,520	6,398,520	Contractual Services	6,636,840	0	0
2,297	0	5,000	5,000	Materials & Supplies	5,000	0	0
16,861	135,275	22,657	22,657	Internal Services	22,015	0	0
10,987,581	5,960,008	6,601,264	6,601,264		6,849,904	0	0

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	0	0
<b>0</b>	<b>0</b>	<b>15,259,200</b>	<b>15,259,200</b>		<b>16,300,000</b>	<b>0</b>	<b>0</b>
UNAPPROPRIATED BALANCE							
169,115,113	344,006,181	260,027,747	260,027,747	UNAPPROPRIATED BALANCE	449,662,827	0	0
<b>169,115,113</b>	<b>344,006,181</b>	<b>260,027,747</b>	<b>260,027,747</b>		<b>449,662,827</b>	<b>0</b>	<b>0</b>
<b>192,769,041</b>	<b>374,189,325</b>	<b>362,612,210</b>	<b>362,612,210</b>	<b>FUND TOTAL</b>	<b>572,272,919</b>	<b>0</b>	<b>0</b>
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
<b>5,489,784</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
OVERALL COUNTY							
0	169,115,113	210,020,210	210,020,210	50000 - Beginning Working Capital	409,272,919	0	0
187,112,049	199,477,581	152,592,000	152,592,000	50165 - Personal Income Tax	163,000,000	0	0
167,208	5,596,631	0	0	50270 - Interest Earnings	0	0	0
<b>187,279,257</b>	<b>374,189,325</b>	<b>362,612,210</b>	<b>362,612,210</b>		<b>572,272,919</b>	<b>0</b>	<b>0</b>
<b>192,769,041</b>	<b>374,189,325</b>	<b>362,612,210</b>	<b>362,612,210</b>	<b>FUND TOTAL</b>	<b>572,272,919</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
292,009	258,405	212,600	212,600	Federal Sources	202,336	0	0
292,009	258,405	212,600	212,600		202,336	0	0
44,211	95,022	60,000	60,000	TOTAL INTEREST	40,000	0	0
<b>OTHER</b>							
693,466	589,314	1,200,000	1,200,000	Fines/Forfeitures	600,000	0	0
25,214,688	27,027,040	21,510,330	21,510,330	Service Reimbursements	23,095,203	0	0
25,908,153	27,616,354	22,710,330	22,710,330		23,695,203	0	0
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	0	0

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
2,450	2,070	3,000	3,000	Contractual Services	4,000	0	0
27,690,421	29,463,770	30,703,930	30,703,930	Debt Service	23,894,539	0	0
27,692,871	29,465,840	30,706,930	30,706,930		23,898,539	0	0
<b>UNAPPROPRIATED BALANCE</b>							
3,653,150	2,157,091	1,171,700	1,171,700	UNAPPROPRIATED BALANCE	775,190	0	0
3,653,150	2,157,091	1,171,700	1,171,700		775,190	0	0
31,346,021	31,622,931	31,878,630	31,878,630	FUND TOTAL	24,673,729	0	0

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
292,009	258,405	212,600	212,600	50170 - Intergovernmental, Direct Federal	202,336	0	0
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	0	0
25,214,688	27,027,040	21,510,330	21,510,330	50310 - Internal Service Reimbursement	23,095,203	0	0
26,200,186	27,874,773	22,922,930	22,922,930		23,897,539	0	0

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
5,101,647	3,653,150	2,112,700	2,112,700	50000 - Beginning Working Capital	736,190	0	0
44,187	95,008	60,000	60,000	50270 - Interest Earnings	40,000	0	0
0	0	6,783,000	6,783,000	50320 - Cash Transfers In	0	0	0
<b>5,145,835</b>	<b>3,748,159</b>	<b>8,955,700</b>	<b>8,955,700</b>		<b>776,190</b>	<b>0</b>	<b>0</b>
<b>31,346,021</b>	<b>31,622,931</b>	<b>31,878,630</b>	<b>31,878,630</b>	<b>FUND TOTAL</b>	<b>24,673,729</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>TAXES</b>							
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	0	0
0	344,314	200,000	200,000	Prior Year Taxes	300,000	0	0
50,761,932	52,563,427	53,578,115	53,578,115	Property Taxes	52,094,940	0	0
50,821,660	52,994,375	53,808,115	53,808,115		52,424,940	0	0
147,229	853,047	175,000	175,000	TOTAL INTEREST	300,000	0	0
50,968,890	54,824,716	55,702,015	55,702,015	FUND TOTAL	57,378,147	0	0

**FUND 2003: GENERAL OBLIGATION BOND FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
49,935,797	51,974,193	53,808,115	53,808,115	Debt Service	55,424,940	0	0
49,935,797	51,974,193	53,808,115	53,808,115		55,424,940	0	0
<b>UNAPPROPRIATED BALANCE</b>							
1,033,093	2,850,524	1,893,900	1,893,900	UNAPPROPRIATED BALANCE	1,953,207	0	0
1,033,093	2,850,524	1,893,900	1,893,900		1,953,207	0	0
50,968,890	54,824,716	55,702,015	55,702,015	FUND TOTAL	57,378,147	0	0

**FUND 2003: GENERAL OBLIGATION BOND FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
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	0	0
0	0	53,578,115	53,578,115	50100 - Property Taxes, Current Year Levy	52,094,940	0	0
0	0	200,000	200,000	50101 - Property Taxes, Prior Year Levies	300,000	0	0
0	0	30,000	30,000	50103 - Property Taxes, Interest	30,000	0	0

**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	0	0
<b>133,637</b>	<b>1,803,978</b>	<b>55,702,015</b>	<b>55,702,015</b>		<b>57,378,147</b>	<b>0</b>	<b>0</b>
<b>50,968,890</b>	<b>54,824,716</b>	<b>55,702,015</b>	<b>55,702,015</b>	<b>FUND TOTAL</b>	<b>57,378,147</b>	<b>0</b>	<b>0</b>

**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	0	0
261,147	1,337,159	700,000	700,000	TOTAL INTEREST	1,200,000	0	0
<b>OTHER</b>							
35,122,828	34,887,832	34,108,050	34,108,050	Service Reimbursements	37,296,177	0	0
<b>35,122,828</b>	<b>34,887,832</b>	<b>34,108,050</b>	<b>34,108,050</b>		<b>37,296,177</b>	<b>0</b>	<b>0</b>
0	25,000,000	0	0	TOTAL FINANCING SOURCES	0	0	0
<b>63,032,053</b>	<b>96,114,531</b>	<b>76,137,162</b>	<b>76,137,162</b>	<b>FUND TOTAL</b>	<b>83,689,165</b>	<b>0</b>	<b>0</b>

**FUND 2004: PERS BOND SINKING FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
32,513	25,010,990	455,495	455,495	Contractual Services	450,700	0	0
28,110,000	29,675,000	31,325,000	31,325,000	Debt Service	33,060,000	0	0
<b>28,142,513</b>	<b>54,685,990</b>	<b>31,780,495</b>	<b>31,780,495</b>		<b>33,510,700</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
34,889,540	41,428,541	44,356,667	44,356,667	UNAPPROPRIATED BALANCE	50,178,465	0	0
<b>34,889,540</b>	<b>41,428,541</b>	<b>44,356,667</b>	<b>44,356,667</b>		<b>50,178,465</b>	<b>0</b>	<b>0</b>
<b>63,032,053</b>	<b>96,114,531</b>	<b>76,137,162</b>	<b>76,137,162</b>	<b>FUND TOTAL</b>	<b>83,689,165</b>	<b>0</b>	<b>0</b>

**FUND 2004: PERS BOND SINKING FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
35,122,828	34,887,832	34,108,050	34,108,050	50310 - Internal Service Reimbursement	37,296,177	0	0
<b>35,122,828</b>	<b>34,887,832</b>	<b>34,108,050</b>	<b>34,108,050</b>		<b>37,296,177</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
27,648,079	34,889,540	41,329,112	41,329,112	50000 - Beginning Working Capital	45,192,988	0	0
261,147	1,337,159	700,000	700,000	50270 - Interest Earnings	1,200,000	0	0
0	25,000,000	0	0	50320 - Cash Transfers In	0	0	0
<b>27,909,225</b>	<b>61,226,699</b>	<b>42,029,112</b>	<b>42,029,112</b>		<b>46,392,988</b>	<b>0</b>	<b>0</b>
<b>63,032,053</b>	<b>96,114,531</b>	<b>76,137,162</b>	<b>76,137,162</b>	<b>FUND TOTAL</b>	<b>83,689,165</b>	<b>0</b>	<b>0</b>

**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	0	0
64,430	150,327	0	0	TOTAL INTEREST	0	0	0
				<b>OTHER</b>			
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	0	0

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
				<b>COUNTY ASSETS</b>			
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
				<b>CASH TRANSFERS TO...</b>			
0	0	0	0	General Fund	65,000	0	0
0	0	0	0		65,000	0	0
				<b>UNAPPROPRIATED BALANCE</b>			
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	0	0

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
				<b>OVERALL COUNTY</b>			
0	0	0	0	50000 - Beginning Working Capital	65,000	0	0
64,430	150,327	0	0	50270 - Interest Earnings	0	0	0
64,430	150,327	0	0		65,000	0	0
				<b>COUNTY ASSETS</b>			
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	0	0

**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	0	0
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	0	0

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	535,219	535,219	Capital Outlay	556,886	0	0
0	0	535,219	535,219		556,886	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>COUNTY ASSETS</b>							
263,337	522,327	535,219	535,219	50000 - Beginning Working Capital	556,886	0	0
263,337	522,327	535,219	535,219		556,886	0	0
522,327	535,874	535,219	535,219	FUND TOTAL	556,886	0	0

**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	0	0
33,251	166,428	100,000	100,000	TOTAL INTEREST	100,000	0	0
<b>OTHER</b>							
3,070,758	3,217,864	3,214,918	3,214,918	Service Reimbursements	4,211,105	0	0
<b>3,070,758</b>	<b>3,217,864</b>	<b>3,214,918</b>	<b>3,214,918</b>		<b>4,211,105</b>	<b>0</b>	<b>0</b>
0	1,700,000	0	0	TOTAL FINANCING SOURCES	0	0	0
<b>7,010,487</b>	<b>11,334,486</b>	<b>10,737,239</b>	<b>10,737,239</b>	<b>FUND TOTAL</b>	<b>10,118,171</b>	<b>0</b>	<b>0</b>

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
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	0	0
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
<b>760,293</b>	<b>4,552,158</b>	<b>10,737,239</b>	<b>10,737,239</b>		<b>10,118,171</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
6,250,194	6,782,328	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,250,194</b>	<b>6,782,328</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>7,010,487</b>	<b>11,334,486</b>	<b>10,737,239</b>	<b>10,737,239</b>	<b>FUND TOTAL</b>	<b>10,118,171</b>	<b>0</b>	<b>0</b>

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
33,251	166,428	0	0	50270 - Interest Earnings	0	0	0
<b>33,251</b>	<b>166,428</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
3,906,478	6,250,194	7,422,321	7,422,321	50000 - Beginning Working Capital	5,807,066	0	0
0	0	100,000	100,000	50270 - Interest Earnings	100,000	0	0
3,070,758	3,217,864	3,214,918	3,214,918	50310 - Internal Service Reimbursement	4,211,105	0	0
0	1,700,000	0	0	50320 - Cash Transfers In	0	0	0
<b>6,977,236</b>	<b>11,168,058</b>	<b>10,737,239</b>	<b>10,737,239</b>		<b>10,118,171</b>	<b>0</b>	<b>0</b>
<b>7,010,487</b>	<b>11,334,486</b>	<b>10,737,239</b>	<b>10,737,239</b>	<b>FUND TOTAL</b>	<b>10,118,171</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>SERVICE CHARGES</b>							
189,388	475,965	150,000	150,000	IG Charges for Services	400,000	0	0
0	0	6,557	6,557	Services Charges	7,050	0	0
189,388	475,965	156,557	156,557		407,050	0	0
89,038	338,427	150,000	150,000	TOTAL INTEREST	300,000	0	0
<b>OTHER</b>							
14,315	0	0	0	Dividends/Refunds	0	0	0
0	0	7,025,000	7,025,000	Miscellaneous	8,000,000	0	0
7,484,796	10,938,341	5,367,895	5,367,895	Service Reimbursements	5,648,825	0	0
7,499,111	10,938,341	12,392,895	12,392,895		13,648,825	0	0
159,708	2,871,068	3,734,214	3,734,214	TOTAL FINANCING SOURCES	903,965	0	0
21,640,838	26,204,815	29,706,392	29,706,392	FUND TOTAL	38,078,446	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
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	0	0
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	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Animal Services Facility Capital Fund	425,000	0	0
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	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
<b>OVERALL COUNTY</b>								
89,038	338,427	0	0	50270 - Interest Earnings	0	0	0	
<b>89,038</b>	<b>338,427</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>COUNTY ASSETS</b>								
13,703,594	11,581,015	13,272,726	13,272,726	50000 - Beginning Working Capital	22,818,606	0	0	
0	0	6,557	6,557	50235 - Charges for Services	7,050	0	0	
189,388	475,965	150,000	150,000	50236 - Charges for Services, Intergovernmental	400,000	0	0	
0	0	150,000	150,000	50270 - Interest Earnings	300,000	0	0	
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	0	0	
159,708	2,871,068	3,734,214	3,734,214	50320 - Cash Transfers In	903,965	0	0	
0	0	7,025,000	7,025,000	50360 - Miscellaneous Revenue	8,000,000	0	0	
<b>21,551,801</b>	<b>25,866,389</b>	<b>29,706,392</b>	<b>29,706,392</b>		<b>38,078,446</b>	<b>0</b>	<b>0</b>	
<b>21,640,838</b>	<b>26,204,815</b>	<b>29,706,392</b>	<b>29,706,392</b>	<b>FUND TOTAL</b>	<b>38,078,446</b>	<b>0</b>	<b>0</b>	

**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	0	0
20,184	222,289	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
535,835	512,852	811,386	811,386	Service Reimbursements	1,257,169	0	0
535,835	512,852	811,386	811,386		1,257,169	0	0
845,000	10,080,000	3,300,000	3,300,000	TOTAL FINANCING SOURCES	5,310,000	0	0
4,859,055	13,356,003	14,089,997	14,089,997	FUND TOTAL	16,940,262	0	0

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
1,105,523	1,316,741	1,235,913	1,235,913	Personnel	1,227,214	0	0
774,896	1,346,173	10,578,855	10,578,855	Contractual Services	15,703,110	0	0
404,946	436,922	1,631,972	1,631,972	Materials & Supplies	9,938	0	0
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	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	643,257	643,257	General Fund	0	0	0
0	0	643,257	643,257		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>COUNTY ASSETS</b>							
3,458,036	2,540,862	9,335,354	9,335,354	50000 - Beginning Working Capital	10,373,093	0	0
535,835	512,852	811,386	811,386	50310 - Internal Service Reimbursement	1,257,169	0	0
845,000	10,080,000	3,300,000	3,300,000	50320 - Cash Transfers In	5,310,000	0	0
<b>4,838,871</b>	<b>13,133,714</b>	<b>13,446,740</b>	<b>13,446,740</b>		<b>16,940,262</b>	<b>0</b>	<b>0</b>
<b>4,859,055</b>	<b>13,356,003</b>	<b>14,089,997</b>	<b>14,089,997</b>	<b>FUND TOTAL</b>	<b>16,940,262</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>SERVICE CHARGES</b>							
0	0	118	118	Services Charges	189	0	0
0	0	118	118		189	0	0
139,784	702,366	200,000	200,000	TOTAL INTEREST	600,000	0	0
<b>OTHER</b>							
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	0	0
9,199,707	10,032,278	10,834,039	10,834,039		12,220,052	0	0
2,590,626	3,394,114	148,619	148,619	TOTAL FINANCING SOURCES	1,073,762	0	0
30,049,980	38,432,359	44,313,098	43,663,831	FUND TOTAL	42,614,974	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
1,220,412	1,227,896	2,073,079	2,073,079	Personnel	2,347,561	0	0
3,165,516	5,627,683	40,117,339	39,468,072	Contractual Services	38,862,523	0	0
-477,031	-366,717	123,541	123,541	Materials & Supplies	122,300	0	0
1,674,806	1,920,082	1,348,425	1,348,425	Internal Services	1,282,590	0	0
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	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	650,714	650,714	General Fund	0	0	0
0	0	650,714	650,714		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

FUND 2509: ASSET PRESERVATION FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>139,784</b>	<b>702,366</b>	<b>650,714</b>	<b>650,714</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
18,119,863	24,303,601	32,479,608	31,830,341	50000 - Beginning Working Capital	28,720,971	0	0
0	0	118	118	50235 - Charges for Services	189	0	0
0	0	200,000	200,000	50270 - Interest Earnings	600,000	0	0
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	0	0
2,590,626	3,394,114	148,619	148,619	50320 - Cash Transfers In	1,073,762	0	0
<b>29,910,196</b>	<b>37,729,993</b>	<b>43,662,384</b>	<b>43,013,117</b>		<b>42,614,974</b>	<b>0</b>	<b>0</b>
<b>30,049,980</b>	<b>38,432,359</b>	<b>44,313,098</b>	<b>43,663,831</b>	<b>FUND TOTAL</b>	<b>42,614,974</b>	<b>0</b>	<b>0</b>

**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
<b>OTHER</b>							
0	0	240,351	240,351	Miscellaneous	0	0	0
83,740	31,291	0	0	Service Reimbursements	0	0	0
<b>83,740</b>	<b>31,291</b>	<b>240,351</b>	<b>240,351</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,736,923</b>	<b>319,571</b>	<b>528,366</b>	<b>528,366</b>	<b>FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
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
<b>455,701</b>	<b>31,291</b>	<b>528,366</b>	<b>528,366</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
1,000,000	0	0	0	General Fund	0	0	0
<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
281,222	288,280	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>281,222</b>	<b>288,280</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,736,923</b>	<b>319,571</b>	<b>528,366</b>	<b>528,366</b>	<b>FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
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
<b>1,736,923</b>	<b>319,571</b>	<b>528,366</b>	<b>528,366</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,736,923</b>	<b>319,571</b>	<b>528,366</b>	<b>528,366</b>	<b>FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>LICENSES &amp; PERMITS</b>							
8,704,005	8,584,760	8,536,052	8,536,052	Licenses	8,585,173	0	0
8,704,005	8,584,760	8,536,052	8,536,052		8,585,173	0	0
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	0	0

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
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	0	0
8,681,137	8,585,228	8,636,052	8,636,052		8,585,173	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
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	0	0
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	0	0
8,880,179	8,830,453	8,636,052	8,636,052	FUND TOTAL	8,585,173	0	0

**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
<b>OVERALL COUNTY</b>							
0	44,331	0	0	Materials & Supplies	0	0	0
0	44,331	0	0		0	0	0
<b>COUNTY ASSETS</b>							
-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
<b>CASH TRANSFERS TO...</b>							
0	954,582	0	0	General Fund	0	0	0
0	954,582	0	0		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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
<b>OVERALL COUNTY</b>							
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
<b>COUNTY ASSETS</b>							
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	0	0
<b>INTERGOVERNMENTAL</b>							
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	0	0
0	0	0	0	State Sources	20,000,000	0	0
0	0	7,000,000	7,000,000		22,500,000	0	0
<b>LICENSES &amp; PERMITS</b>							
13,077,985	22,731,707	23,115,687	23,115,687	Licenses	7,753,722	0	0
13,077,985	22,731,707	23,115,687	23,115,687		7,753,722	0	0
1,907	513,443	150,000	150,000	TOTAL INTEREST	500,000	0	0
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	0	0

**FUND 2515: BURNSIDE BRIDGE FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COMMUNITY SERVICES</b>							
295,434	297,570	713,817	713,817	Personnel	1,142,628	0	0
10,907,613	3,817,638	44,501,277	44,501,277	Contractual Services	44,492,016	0	0
91,979	147,963	64,558	64,558	Materials & Supplies	36,000	0	0
1,812,133	3,836,750	5,709,060	5,709,060	Internal Services	5,598,754	0	0
13,107,158	8,099,922	50,988,712	50,988,712		51,269,398	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 2515: BURNSIDE BRIDGE FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>COMMUNITY SERVICES</b>							
357,745	328,573	20,723,025	20,723,025	50000 - Beginning Working Capital	20,515,676	0	0
0	0	5,000,000	5,000,000	50170 - Intergovernmental, Direct Federal	2,500,000	0	0
0	0	0	0	50180 - Intergovernmental, Direct State	20,000,000	0	0
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	0	0
0	0	150,000	150,000	50270 - Interest Earnings	500,000	0	0
0	25,095,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
<b>13,435,731</b>	<b>48,155,280</b>	<b>50,988,712</b>	<b>50,988,712</b>		<b>51,269,398</b>	<b>0</b>	<b>0</b>
<b>13,521,925</b>	<b>48,754,917</b>	<b>50,988,712</b>	<b>50,988,712</b>	<b>FUND TOTAL</b>	<b>51,269,398</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
0	10,000,000	0	0	State Sources	0	0	0
0	10,000,000	0	0		0	0	0
<b>SERVICE CHARGES</b>							
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
<b>OTHER</b>							
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	0	0

**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
<b>COUNTY ASSETS</b>							
16,702,445	6,690,066	1,200,000	1,200,000	Contractual Services	800,000	0	0
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	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND**

<b>FY22 ACTUAL</b>	<b>FY23 ACTUAL</b>	<b>FY24 ADOPTED</b>	<b>FY24 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY25 PROPOSED</b>	<b>FY25 APPROVED</b>	<b>FY25 ADOPTED</b>
<b>COUNTY ASSETS</b>							
2,997,996	6,631,407	1,200,000	1,200,000	50000 - Beginning Working Capital	800,000	0	0
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
<b>23,812,103</b>	<b>19,320,784</b>	<b>1,200,000</b>	<b>1,200,000</b>		<b>800,000</b>	<b>0</b>	<b>0</b>
<b>23,812,103</b>	<b>19,320,784</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>FUND TOTAL</b>	<b>800,000</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
0	0	1,020,000	1,020,000	Local Sources	3,830,000	0	0
0	0	70,000	70,000	State Sources	0	0	0
0	0	1,090,000	1,090,000		3,830,000	0	0
<b>SERVICE CHARGES</b>							
0	0	0	0	IG Charges for Services	2,614,145	0	0
0	0	0	0		2,614,145	0	0
1,154,876	3,132,341	2,611,218	2,611,218	TOTAL INTEREST	3,390,000	0	0
<b>OTHER</b>							
25,000	37,701	32,164	32,164	Dividends/Refunds	201,370	0	0
32,345	0	0	0	Miscellaneous	0	0	0
57,345	37,701	32,164	32,164		201,370	0	0
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	0	0

**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
<b>COUNTY ASSETS</b>							
2,852,999	3,445,368	4,626,504	4,626,504	Personnel	4,716,018	0	0
11,235,568	50,182,270	315,303,837	315,303,837	Contractual Services	235,130,910	0	0
130,312	351,006	13,102,980	13,102,980	Materials & Supplies	10,679,604	0	0
460,281	1,611,394	2,531,251	2,531,251	Internal Services	1,421,492	0	0
13,171,023	2,877,690	0	0	Capital Outlay	1,477,956	0	0
27,850,182	58,467,728	335,564,572	335,564,572		253,425,980	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**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
<b>OVERALL COUNTY</b>							
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
<b>51,893,511</b>	<b>53,870,976</b>	<b>20,487,753</b>	<b>20,487,753</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
385,469,668	358,831,707	331,831,190	331,831,190	50000 - Beginning Working Capital	243,390,465	0	0
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	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	2,614,145	0	0
0	0	2,611,218	2,611,218	50270 - Interest Earnings	3,390,000	0	0
25,000	37,701	32,164	32,164	50290 - Dividends & Rebates	201,370	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0
32,345	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>385,527,013</b>	<b>358,869,408</b>	<b>335,564,572</b>	<b>335,564,572</b>		<b>253,425,980</b>	<b>0</b>	<b>0</b>
<b>437,420,524</b>	<b>412,740,384</b>	<b>356,052,325</b>	<b>356,052,325</b>	<b>FUND TOTAL</b>	<b>253,425,980</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
0	0	1,280,000	1,280,000	Local Sources	0	0	0
0	0	1,280,000	1,280,000		0	0	0
<b>SERVICE CHARGES</b>							
0	140,948	0	0	IG Charges for Services	3,998,550	0	0
0	140,948	0	0		3,998,550	0	0
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	0	0
0	1,954,544	4,400,000	4,400,000	FUND TOTAL	10,699,169	0	0

**FUND 2518: JUSTICE CENTER CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
0	3,305	0	0	Personnel	0	0	0
0	280,609	4,400,000	4,400,000	Contractual Services	10,699,169	0	0
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	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 2518: JUSTICE CENTER CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>COUNTY ASSETS</b>							
0	0	1,610,000	1,610,000	50000 - Beginning Working Capital	2,887,719	0	0
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	0	0
0	1,784,023	1,510,000	1,510,000	50320 - Cash Transfers In	3,812,900	0	0
<b>0</b>	<b>1,924,970</b>	<b>4,400,000</b>	<b>4,400,000</b>		<b>10,699,169</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,954,544</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>FUND TOTAL</b>	<b>10,699,169</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
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	0
0	-1,104	0	0	TOTAL INTEREST	0	0	0
0	0	975,000	975,000	TOTAL FINANCING SOURCES	18,500,000	0	0
0	8,618,170	9,275,000	9,275,000	FUND TOTAL	23,033,611	0	0

**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
<b>COUNTY ASSETS</b>							
0	1,208,577	9,061,812	9,061,812	Contractual Services	23,033,611	0	0
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	0	0
<b>CONTINGENCY</b>							
0	0	145,000	145,000	CONTINGENCY	0	0	0
0	0	145,000	145,000		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	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
<b>OVERALL COUNTY</b>							
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
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**COUNTY ASSETS**

0	0	8,300,000	8,300,000	50000 - Beginning Working Capital	4,533,611	0	0
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	0	0
<b>0</b>	<b>8,619,274</b>	<b>9,275,000</b>	<b>9,275,000</b>		<b>23,033,611</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>8,618,170</b>	<b>9,275,000</b>	<b>9,275,000</b>	<b>FUND TOTAL</b>	<b>23,033,611</b>	<b>0</b>	<b>0</b>

**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	0	0
0	0	0	0	0 FUND TOTAL	3,535,421	0	0

**FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	Contractual Services	3,045,000	0	0
0	0	0	0		3,045,000	0	0
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	490,421	0	0
0	0	0	0		490,421	0	0
0	0	0	0	0 FUND TOTAL	3,535,421	0	0

**FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50320 - Cash Transfers In	3,535,421	0	0
0	0	0	0		3,535,421	0	0
0	0	0	0	0 FUND TOTAL	3,535,421	0	0

**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
<b>INTERGOVERNMENTAL</b>							
-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
<b>OTHER</b>							
-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
<b>HEALTH DEPARTMENT</b>							
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
<b>UNAPPROPRIATED BALANCE</b>							
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
<b>HEALTH DEPARTMENT</b>							
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
<b>OVERALL COUNTY</b>							
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
<b>533,061</b>	<b>600,844</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>5,539,132</b>	<b>3,800,547</b>	<b>1,497,964</b>	<b>1,497,964</b>	<b>FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
80,262	100,120	103,120	103,120	Federal & State Sources	1,899,413	0	0
11,609,431	13,160,695	12,495,478	12,495,478	Federal Sources	11,388,484	0	0
1,209,074	1,577,659	1,700,793	1,700,793	State Sources	1,164,620	0	0
<b>12,898,767</b>	<b>14,838,474</b>	<b>14,299,391</b>	<b>14,299,391</b>		<b>14,452,517</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
-12	0	0	0	Licenses	0	0	0
<b>-12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
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	0	0
-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	0	0
<b>139,620,207</b>	<b>155,624,052</b>	<b>144,952,723</b>	<b>146,180,723</b>		<b>163,536,394</b>	<b>0</b>	<b>0</b>
<b>36,473</b>	<b>1,153,553</b>	<b>0</b>	<b>0</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
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	0	0
94	30	0	0	Service Reimbursements	0	0	0
<b>8,638,440</b>	<b>10,588,619</b>	<b>13,201,673</b>	<b>11,973,673</b>		<b>14,917,492</b>	<b>0</b>	<b>0</b>
<b>9,205,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	TOTAL FINANCING SOURCES	<b>0</b>	<b>0</b>	<b>0</b>
<b>170,398,976</b>	<b>220,595,973</b>	<b>226,861,803</b>	<b>226,861,803</b>	FUND TOTAL	<b>264,945,071</b>	<b>0</b>	<b>0</b>

**FUND 3003: HEALTH DEPARTMENT FQHC FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>HEALTH DEPARTMENT</b>							
80,270,758	87,104,224	112,662,593	112,679,346	Personnel	124,105,250	0	0
2,756,217	5,477,934	3,376,112	3,376,112	Contractual Services	5,476,514	0	0
22,310,485	23,246,832	27,391,400	27,372,360	Materials & Supplies	30,574,194	0	0
26,657,132	27,893,944	33,421,698	33,423,985	Internal Services	40,731,985	0	0
14,110	426,323	10,000	10,000	Capital Outlay	0	0	0
<b>132,008,701</b>	<b>144,149,258</b>	<b>176,861,803</b>	<b>176,861,803</b>		<b>200,887,943</b>	<b>0</b>	<b>0</b>

FUND 3003: HEALTH DEPARTMENT FQHC FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CONTINGENCY							
0	0	14,495,272	14,495,272	CONTINGENCY	16,479,108	0	0
<b>0</b>	<b>0</b>	<b>14,495,272</b>	<b>14,495,272</b>		<b>16,479,108</b>	<b>0</b>	<b>0</b>
UNAPPROPRIATED BALANCE							
38,390,275	76,446,715	35,504,728	35,504,728	UNAPPROPRIATED BALANCE	47,578,020	0	0
<b>38,390,275</b>	<b>76,446,715</b>	<b>35,504,728</b>	<b>35,504,728</b>		<b>47,578,020</b>	<b>0</b>	<b>0</b>
<b>170,398,976</b>	<b>220,595,973</b>	<b>226,861,803</b>	<b>226,861,803</b>	<b>FUND TOTAL</b>	<b>264,945,071</b>	<b>0</b>	<b>0</b>

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	0	0
11,609,431	13,160,695	12,495,478	12,495,478	50170 - Intergovernmental, Direct Federal	11,388,484	0	0
1,209,074	1,577,659	1,700,793	1,700,793	50180 - Intergovernmental, Direct State	1,164,620	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	548,205	0	0
80,262	100,120	103,120	103,120	50195 - Intergovernmental, Federal through Other	1,351,208	0	0
8,602,863	10,458,044	13,201,673	11,973,673	50210 - Non-governmental Grants, Operating	14,917,492	0	0
-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	0	0
162,554,984	180,379,336	139,546,131	140,774,131	50236 - Charges for Services, Intergovernmental	159,015,572	0	0
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
<b>170,362,503</b>	<b>185,985,586</b>	<b>176,861,803</b>	<b>176,861,803</b>		<b>200,887,943</b>	<b>0</b>	<b>0</b>

OVERALL COUNTY							
0	33,456,834	50,000,000	50,000,000	50000 - Beginning Working Capital	64,057,128	0	0
36,473	1,153,553	0	0	50270 - Interest Earnings	0	0	0
<b>36,473</b>	<b>34,610,387</b>	<b>50,000,000</b>	<b>50,000,000</b>		<b>64,057,128</b>	<b>0</b>	<b>0</b>
<b>170,398,976</b>	<b>220,595,973</b>	<b>226,861,803</b>	<b>226,861,803</b>	<b>FUND TOTAL</b>	<b>264,945,071</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>INTERGOVERNMENTAL</b>							
2,290	2,309	0	0	Local Sources	0	0	0
2,290	2,309	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
9,236	5,870	0	0	Licenses	0	0	0
9,236	5,870	0	0		0	0	0
<b>SERVICE CHARGES</b>							
16,484	19,052	25,000	25,000	Facilities Management	25,000	0	0
5,330	0	0	0	Services Charges	0	0	0
21,814	19,052	25,000	25,000		25,000	0	0
617,865	2,510,951	2,000,000	2,000,000	TOTAL INTEREST	3,000,000	0	0
<b>OTHER</b>							
1,890,204	2,146,881	1,475,000	1,475,000	Dividends/Refunds	1,935,000	0	0
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	0	0
124,615,959	134,447,432	163,575,764	164,794,789	Service Reimbursements	177,387,198	0	0
137,643,374	147,768,151	176,979,701	178,198,726		192,222,198	0	0
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	0	0

**FUND 3500: RISK MANAGEMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
5,221,711	6,016,654	6,731,389	6,743,249	Personnel	7,101,241	0	0
2,554	15,293	312,230	312,230	Contractual Services	323,790	0	0
122,686	151,314	242,910	231,050	Materials & Supplies	251,921	0	0
523,412	531,938	598,591	598,591	Internal Services	616,718	0	0
5,870,362	6,715,199	7,885,120	7,885,120		8,293,670	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY MANAGEMENT</b>							
5,943,950	6,172,111	6,435,133	6,435,133	Personnel	8,049,615	0	0
2,519,321	2,497,970	3,021,519	3,021,519	Contractual Services	2,956,238	0	0
117,792,487	131,864,594	161,112,454	162,331,479	Materials & Supplies	175,330,137	0	0
542,993	561,025	550,476	550,476	Internal Services	617,539	0	0
7,062,417	0	0	0	Debt Service	0	0	0
<b>133,861,167</b>	<b>141,095,700</b>	<b>171,119,582</b>	<b>172,338,607</b>		<b>186,953,529</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	15,026,060	15,026,060	CONTINGENCY	16,136,043	0	0
<b>0</b>	<b>0</b>	<b>15,026,060</b>	<b>15,026,060</b>		<b>16,136,043</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
95,641,912	105,199,763	85,147,675	85,147,675	UNAPPROPRIATED BALANCE	91,437,577	0	0
<b>95,641,912</b>	<b>105,199,763</b>	<b>85,147,675</b>	<b>85,147,675</b>		<b>91,437,577</b>	<b>0</b>	<b>0</b>
<b>235,373,441</b>	<b>253,010,662</b>	<b>279,178,437</b>	<b>280,397,462</b>	<b>FUND TOTAL</b>	<b>302,820,819</b>	<b>0</b>	<b>0</b>

FUND 3500: RISK MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>NONDEPARTMENTAL</b>							
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	0	0
<b>7,043,283</b>	<b>7,895,770</b>	<b>7,885,120</b>	<b>7,885,120</b>		<b>8,293,670</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
97,078,862	95,641,912	100,173,736	100,173,736	50000 - Beginning Working Capital	107,573,621	0	0
617,865	2,456,744	2,000,000	2,000,000	50270 - Interest Earnings	3,000,000	0	0
<b>97,696,727</b>	<b>98,098,656</b>	<b>102,173,736</b>	<b>102,173,736</b>		<b>110,573,621</b>	<b>0</b>	<b>0</b>

**FUND 3500: RISK MANAGEMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY MANAGEMENT</b>							
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	0	0
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	0	0
4,974,205	4,884,193	5,180,879	5,180,879	50291 - Retiree & COBRA Health Premiums	5,500,000	0	0
5,988,839	6,241,994	6,748,058	6,748,058	50292 - Employee Benefit Contribution	7,400,000	0	0
0	0	274,126	274,126	50310 - Internal Service Reimbursement	288,188	0	0
3,185,323	3,808,468	7,883,085	7,883,085	50311 - Internal Service Reimbursement, General Insurance Liability	8,887,552	0	0
4,023,435	4,682,805	4,978,062	4,978,062	50312 - Internal Service Reimbursement, Workers' Compensation Internal	6,715,283	0	0
8,880,881	9,960,861	10,680,843	10,680,843	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	11,367,286	0	0
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	0	0
93,906,225	99,593,657	122,550,490	123,769,515	50316 - Internal Service Reimbursement, Medical & Dental	132,332,769	0	0
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	0	0
4,829,782	5,421,594	5,242,277	5,242,277	50321 - Internal Service Reimbursement, Benefits Administration	6,317,418	0	0
0	7,062,417	0	0	50325 - Internal Loans Proceeds	0	0	0
0	1,319	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>130,633,431</b>	<b>147,016,235</b>	<b>169,119,581</b>	<b>170,338,606</b>		<b>183,953,528</b>	<b>0</b>	<b>0</b>
<b>235,373,441</b>	<b>253,010,662</b>	<b>279,178,437</b>	<b>280,397,462</b>	<b>FUND TOTAL</b>	<b>302,820,819</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>SERVICE CHARGES</b>							
0	0	103,668	103,668	Services Charges	97,493	0	0
0	0	103,668	103,668		97,493	0	0
1,904	16,781	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
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	0	0
5,887,379	7,515,302	7,323,523	7,325,037		7,530,842	0	0
6,810,773	8,368,587	8,301,775	8,303,289	FUND TOTAL	8,791,591	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
1,622,349	1,640,754	1,958,294	1,958,294	Personnel	2,048,091	0	0
103,927	158,659	680,950	680,950	Contractual Services	479,403	0	0
2,297,135	2,160,466	2,348,155	2,349,669	Materials & Supplies	2,421,178	0	0
1,664,429	1,792,910	2,098,015	2,098,015	Internal Services	2,325,663	0	0
286,430	353,728	1,161,491	1,161,491	Capital Outlay	354,000	0	0
5,974,269	6,106,516	8,246,905	8,248,419		7,628,335	0	0
<b>CASH TRANSFERS TO...</b>							
0	378,800	54,870	54,870	Fleet Asset Replacement Fund	341,509	0	0
0	378,800	54,870	54,870		341,509	0	0
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	821,747	0	0
0	0	0	0		821,747	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

FUND 3501: FLEET MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
2,903	743,620	0	0	50000 - Beginning Working Capital	0	0	0
1,904	16,781	0	0	50270 - Interest Earnings	0	0	0
<b>4,806</b>	<b>760,401</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
918,587	92,884	874,584	874,584	50000 - Beginning Working Capital	1,163,256	0	0
0	0	103,668	103,668	50235 - Charges for Services	97,493	0	0
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	0	0
98,750	334,350	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
<b>6,805,967</b>	<b>7,608,186</b>	<b>8,301,775</b>	<b>8,303,289</b>		<b>8,791,591</b>	<b>0</b>	<b>0</b>
<b>6,810,773</b>	<b>8,368,587</b>	<b>8,301,775</b>	<b>8,303,289</b>	<b>FUND TOTAL</b>	<b>8,791,591</b>	<b>0</b>	<b>0</b>

**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	0	0
51,177	223,409	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
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	0	0
<b>2,426,944</b>	<b>2,427,489</b>	<b>2,954,347</b>	<b>2,954,347</b>		<b>2,729,425</b>	<b>0</b>	<b>0</b>
0	378,800	54,870	54,870	TOTAL FINANCING SOURCES	341,509	0	0
<b>9,963,618</b>	<b>11,116,102</b>	<b>11,508,887</b>	<b>11,508,887</b>	<b>FUND TOTAL</b>	<b>13,935,093</b>	<b>0</b>	<b>0</b>

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
1,877,215	2,407,867	11,508,887	11,508,887	Capital Outlay	13,935,093	0	0
<b>1,877,215</b>	<b>2,407,867</b>	<b>11,508,887</b>	<b>11,508,887</b>		<b>13,935,093</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
8,086,404	8,708,235	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>8,086,404</b>	<b>8,708,235</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>9,963,618</b>	<b>11,116,102</b>	<b>11,508,887</b>	<b>11,508,887</b>	<b>FUND TOTAL</b>	<b>13,935,093</b>	<b>0</b>	<b>0</b>

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
71,672	0	0	0	50000 - Beginning Working Capital	0	0	0
51,177	223,409	0	0	50270 - Interest Earnings	0	0	0
<b>122,849</b>	<b>223,409</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
7,413,826	8,086,404	8,499,670	8,499,670	50000 - Beginning Working Capital	10,864,159	0	0
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	0	0
0	378,800	54,870	54,870	50320 - Cash Transfers In	341,509	0	0
<b>9,840,770</b>	<b>10,892,693</b>	<b>11,508,887</b>	<b>11,508,887</b>		<b>13,935,093</b>	<b>0</b>	<b>0</b>
<b>9,963,618</b>	<b>11,116,102</b>	<b>11,508,887</b>	<b>11,508,887</b>	<b>FUND TOTAL</b>	<b>13,935,093</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>SERVICE CHARGES</b>							
14,756	16,662	14,902	14,902	Services Charges	12,770	0	0
14,756	16,662	14,902	14,902		12,770	0	0
52,387	195,190	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
63,332,890	66,762,214	69,300,107	69,300,107	Service Reimbursements	73,486,230	0	0
63,332,890	66,762,214	69,300,107	69,300,107		73,486,230	0	0
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	0	0

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
30,627,407	32,519,314	39,918,056	39,951,384	Personnel	42,619,972	0	0
6,475,000	7,145,194	4,323,020	4,323,020	Contractual Services	5,583,271	0	0
14,886,940	15,372,395	21,213,160	21,179,832	Materials & Supplies	20,058,589	0	0
11,346,548	11,274,211	4,965,716	4,965,716	Internal Services	5,464,202	0	0
725,299	245,702	6,600,146	6,600,146	Capital Outlay	3,700,891	0	0
64,061,194	66,556,815	77,020,098	77,020,098		77,426,925	0	0
<b>CASH TRANSFERS TO...</b>							
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
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	2,264,328	0	0
0	0	0	0		2,264,328	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>52,387</b>	<b>195,190</b>	<b>580,160</b>	<b>580,160</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
7,783,994	7,122,834	7,705,089	7,705,089	50000 - Beginning Working Capital	6,192,253	0	0
14,756	16,662	14,902	14,902	50235 - Charges for Services	12,770	0	0
63,332,890	66,762,214	69,300,107	69,300,107	50310 - Internal Service Reimbursement	73,486,230	0	0
0	75,000	0	0	50320 - Cash Transfers In	0	0	0
<b>71,131,641</b>	<b>73,976,710</b>	<b>77,020,098</b>	<b>77,020,098</b>		<b>79,691,253</b>	<b>0</b>	<b>0</b>
<b>71,184,028</b>	<b>74,171,900</b>	<b>77,600,258</b>	<b>77,600,258</b>	<b>FUND TOTAL</b>	<b>79,691,253</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>SERVICE CHARGES</b>							
0	0	16,938	16,938	Services Charges	17,052	0	0
0	0	16,938	16,938		17,052	0	0
2,656	10,069	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
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	0	0
3,771,839	4,005,995	4,395,640	4,395,640		4,774,820	0	0
4,474,103	4,630,101	4,936,085	4,936,085	FUND TOTAL	5,324,911	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
1,465,851	1,479,439	1,772,752	1,772,752	Personnel	1,809,938	0	0
996,496	1,018,516	1,041,204	1,041,204	Contractual Services	1,064,616	0	0
137,424	117,583	180,514	180,514	Materials & Supplies	191,285	0	0
1,260,295	1,356,429	1,526,979	1,526,979	Internal Services	1,726,033	0	0
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	0	0
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	533,039	0	0
0	0	0	0		533,039	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>COUNTY ASSETS</b>							
684,521	614,037	523,507	523,507	50000 - Beginning Working Capital	533,039	0	0
0	0	16,938	16,938	50235 - Charges for Services	17,052	0	0
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	0	0
<b>4,456,360</b>	<b>4,620,032</b>	<b>4,936,085</b>	<b>4,936,085</b>		<b>5,324,911</b>	<b>0</b>	<b>0</b>
<b>4,474,103</b>	<b>4,630,101</b>	<b>4,936,085</b>	<b>4,936,085</b>	<b>FUND TOTAL</b>	<b>5,324,911</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>SERVICE CHARGES</b>							
1,121,274	1,134,336	990,752	990,752	Facilities Management	795,532	0	0
1,034,189	1,131,412	1,120,046	1,120,046	IG Charges for Services	1,299,767	0	0
9,793	20,683	0	0	Services Charges	0	0	0
<b>2,165,257</b>	<b>2,286,431</b>	<b>2,110,798</b>	<b>2,110,798</b>		<b>2,095,299</b>	<b>0</b>	<b>0</b>
31,475	107,940	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
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	0	0
<b>60,473,226</b>	<b>71,331,554</b>	<b>75,044,167</b>	<b>75,359,167</b>		<b>82,311,174</b>	<b>0</b>	<b>0</b>
0	123,621	445,000	445,000	TOTAL FINANCING SOURCES	0	0	0
<b>66,654,763</b>	<b>77,491,796</b>	<b>82,311,467</b>	<b>82,626,467</b>	<b>FUND TOTAL</b>	<b>88,554,688</b>	<b>0</b>	<b>0</b>

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<b>COUNTY ASSETS</b>							
15,130,015	16,535,302	19,057,026	19,057,289	Personnel	20,013,447	0	0
11,504,433	16,087,292	15,242,477	15,242,477	Contractual Services	17,737,019	0	0
25,958,100	30,327,083	32,436,811	32,751,548	Materials & Supplies	34,383,131	0	0
9,942,960	10,206,005	11,159,156	11,159,156	Internal Services	12,751,149	0	0
146,543	231,614	0	0	Capital Outlay	0	0	0
128	0	0	0	Debt Service	0	0	0
<b>62,682,179</b>	<b>73,387,296</b>	<b>77,895,470</b>	<b>78,210,470</b>		<b>84,884,746</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
170,626	194,114	148,619	148,619	Asset Preservation Fund	153,965	0	0
159,708	171,068	161,929	161,929	Capital Improvement Fund	73,762	0	0
0	0	0	0	General Fund	105,382	0	0
<b>330,334</b>	<b>365,182</b>	<b>310,548</b>	<b>310,548</b>		<b>333,109</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	4,105,449	4,105,449	CONTINGENCY	3,336,833	0	0
<b>0</b>	<b>0</b>	<b>4,105,449</b>	<b>4,105,449</b>		<b>3,336,833</b>	<b>0</b>	<b>0</b>

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
<b>3,642,250</b>	<b>3,739,318</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>66,654,763</b>	<b>77,491,796</b>	<b>82,311,467</b>	<b>82,626,467</b>	<b>FUND TOTAL</b>	<b>88,554,688</b>	<b>0</b>	<b>0</b>

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	0
31,475	107,940	0	0	50270 - Interest Earnings	0	0	0
<b>2,430,279</b>	<b>3,074,138</b>	<b>4,105,449</b>	<b>4,105,449</b>		<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ASSETS							
1,586,001	676,053	606,053	606,053	50000 - Beginning Working Capital	4,148,215	0	0
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	0	0
1,121,274	1,134,336	990,752	990,752	50240 - Property and Space Rentals	795,532	0	0
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	0	0
5,198,360	6,966,520	7,909,282	7,909,282	50308 - Internal Service Reimbursement, Enhanced Building Services	9,370,896	0	0
5,804,083	10,787,938	9,005,000	9,320,000	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	10,000,000	0	0
47,609,787	51,197,362	53,938,129	53,938,129	50310 - Internal Service Reimbursement	58,691,488	0	0
0	123,621	445,000	445,000	50320 - Cash Transfers In	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
7,400	0	109,325	109,325	50360 - Miscellaneous Revenue	0	0	0
<b>64,224,484</b>	<b>74,417,659</b>	<b>78,206,018</b>	<b>78,521,018</b>		<b>88,554,688</b>	<b>0</b>	<b>0</b>
<b>66,654,763</b>	<b>77,491,796</b>	<b>82,311,467</b>	<b>82,626,467</b>	<b>FUND TOTAL</b>	<b>88,554,688</b>	<b>0</b>	<b>0</b>

# \$484.4 million

## Proposed Capital Budget

Does not include cash transfers, contingencies, and unappropriated balances.  
The total Proposed capital budget with these items is \$505.6 million.



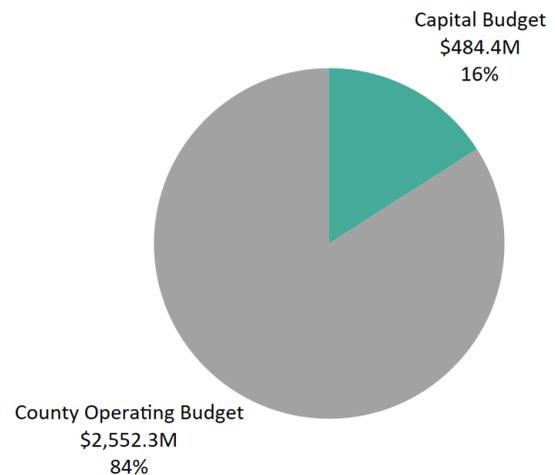
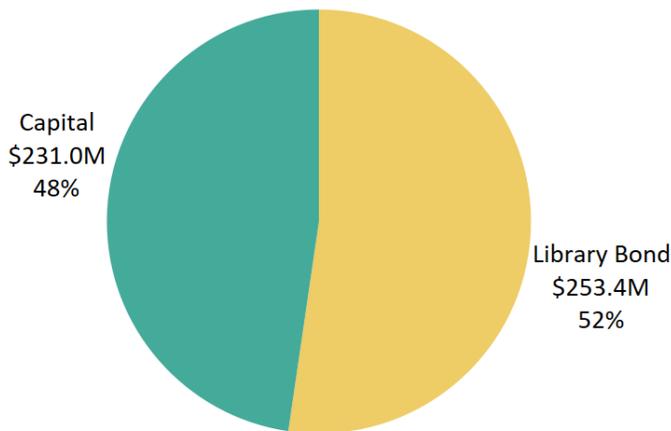
### 28.15 FTE

(full time equivalent)

## General Fund

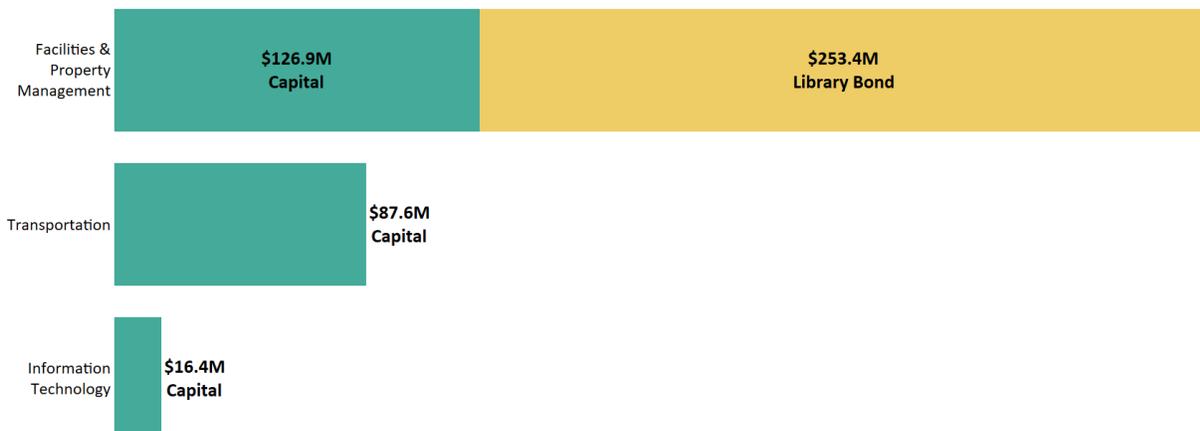
### \$34.4 million

One-time-only Resources for Capital Projects



## Capital Budget by Group

Does not include cash transfers, contingencies, and unappropriated balances



### Table of Capital Program Offers

The following table shows the programs by division that make up the County’s total capital budget. Additional information is available in the programs shared in Volume 2.

County budget and financial policies state that, after funding reserves, 50% of one-time-only General Fund resources will be allocated to the capitalization or recapitalization of major County facilities and/or information technology projects. In compliance with this policy, General Fund resources allocated to capital funds may appear as Other Funds in the tables below.

Prog. #	Program Name	General Fund	Other Funds	Total Cost	FTE
<b>Facilities &amp; Property Management</b>					
10018B	Food Access Focus	200,000	0	200,000	0.00
30208B	Safety off the Streets - Emergency Shelter Strategic Investment Expansion	18,500,000	0	18,500,000	0.00
78205	Facilities Capital Improvement Fund	0	33,195,332	33,195,332	0.00
78206A	Facilities Asset Preservation Fund	0	38,024,122	38,024,122	0.00
78206B	Facilities Juvenile Detention Building Improvements	0	1,807,836	1,807,836	0.00
78213	Facilities Library Construction Fund	0	10,118,171	10,118,171	0.00
78219	Behavioral Health Resource Center Capital	0	800,000	800,000	0.00
78228A	Library Capital Bond Construction	0	36,178,551	36,178,551	14.00
78228B	Library Capital Bond Construction: Operations Center	0	5,656,023	5,656,023	0.00
78228C	Library Capital Bond Construction: Midland Library	0	6,068,263	6,068,263	0.00
78228D	Library Capital Bond Construction: Holgate Library	0	4,883,009	4,883,009	0.00
78228E	Library Capital Bond Construction: North Portland Library	0	5,532,953	5,532,953	0.00
78228F	Library Capital Bond Construction: Albina Library	0	30,018,013	30,018,013	0.00
78228G	Library Capital Bond Construction: East County Library	0	117,297,648	117,297,648	0.00
78228H	Library Capital Bond Construction: Belmont Library	0	25,303,436	25,303,436	0.00
78228I	Library Capital Bond Construction: Northwest Library	0	12,045,393	12,045,393	0.00
78228J	Library Capital Bond Construction: St. Johns Library	0	10,442,691	10,442,691	0.00
78233A	Justice Center Electrical System Upgrade - Bus Duct Replacement Phase 1	0	4,199,169	4,199,169	0.00
78233B	Justice Center Electrical System Upgrade - Bus Duct Replacement - Phase 2	0	6,500,000	6,500,000	0.00

# Capital Budget

## FY 2025 Proposed Budget

Prog. #	Program Name	General Fund	Other Funds	Total Cost	FTE
78234	New Animal Services Facility - Design Phase	0	3,960,421	3,960,421	0.00
78235	Walnut Park Redevelopment Planning	0	65,000	65,000	0.00
78237	Rockwood Community Health Center	0	4,200,000	4,200,000	0.00
78240	Hansen Complex Deconstruction	0	750,000	750,000	0.00
78243	Joint Office of Homeless Services (JOHS) Capital Program	0	23,033,611	23,033,611	0.00
78244	Juvenile Justice Complex Security Foyer	0	1,000,000	1,000,000	0.00
<b>Total Facilities &amp; Property Management</b>		<b>\$18,700,000</b>	<b>\$381,079,642</b>	<b>\$399,779,642</b>	<b>14.00</b>
<b>Information Technology</b>					
10007B	Public Records Software	300,000	0	300,000	0.00
78301A	IT Innovation & Investment Projects	0	2,327,417	2,327,417	0.00
78329	Financial Data Mart Phase 2	0	661,257	661,257	0.00
78330	CEDARS Replacement	0	4,185,740	4,185,740	0.00
78332A	Public Website and Digital Services Transformation Strategy	0	300,000	300,000	0.00
78332B	Public Website and Digital Services Transformation	0	1,500,000	1,500,000	0.00
78335	Preschool For All - Preschool Early Learning Technology	0	457,169	457,169	0.00
78336	Radio System Replacement	0	2,898,679	2,898,679	0.00
78337	Network Access Control	0	310,000	310,000	0.00
78338	Joint Office of Homeless Services Datamart Development	0	2,000,000	2,000,000	0.00
78339	DCHS Workflow Software	0	500,000	500,000	0.00
78340	Enterprise Resource Planning Historical Data Retention	0	1,000,000	1,000,000	0.00
<b>Total Information Technology</b>		<b>\$300,000</b>	<b>\$16,140,262</b>	<b>\$16,440,262</b>	<b>0.00</b>
<b>Transportation</b>					
90018A	Transportation Capital	0	35,153,762	35,153,762	8.85
90018B	Phase 3 ADA Ramps	2,908,102	91,898	3,000,000	0.00
90019	Earthquake Ready Burnside Bridge	0	51,269,398	51,269,398	5.30
<b>Total Transportation</b>		<b>\$2,908,102</b>	<b>86,515,058</b>	<b>89,423,160</b>	<b>14.15</b>
<b>Total Capital Budget<sup>1</sup></b>		<b>\$21,908,102</b>	<b>\$483,734,962</b>	<b>\$505,643,064</b>	<b>28.15</b>

<sup>1</sup> Includes cash transfers, contingencies, and unappropriated balances. As such, some resources may be double-counted.

### Capital Programs by Fund

Fund	Fund Name	Total Budget	Total FTE
1000	General Fund	21,908,102	0.00
1501	Road Fund	17,075,880	3.90
1503	Bicycle Path Construction Fund	342,398	0.00
1509	Willamette River Bridges Fund	9,150,311	4.95
1519	Video Lottery Fund	91,898	0.00
2503	Asset Replacement Revolving Fund	556,886	0.00
2506	Library Capital Construction Fund	10,118,171	0.00
2507	Capital Improvement Fund	38,078,446	0.00
2508	Information Technology Capital Fund	16,140,262	0.00
2509	Asset Preservation Fund	40,831,958	0.00
2511	Sellwood Bridge Replacement Fund	8,585,173	0.00
2515	Burnside Bridge Fund	51,269,398	5.30
2516	Behavioral Health Resource Center Capital Fund	800,000	0.00
2517	Multnomah County Library Capital Construction (GO Bond) Fund	253,425,980	14.00
2518	Justice Center Capital Fund	10,699,169	0.00
2519	Joint Office of Homeless Services Capital Fund	23,033,611	0.00
2520	Animal Services Facility Capital Fund	<u>3,535,421</u>	<u>0.00</u>
<b>Total Costs<sup>1</sup></b>		<b>\$505,643,064</b>	<b>28.15</b>

<sup>1</sup> Includes cash transfers, contingencies, and unappropriated balances.

### Table of Contents

Goals .....	3
Financial Forecasts for the General Fund .....	4
Tax Revenues .....	5
Federal/State Grant and Foundation Revenues.....	8
Recovery of Indirect Costs .....	9
Use of One-Time-Only Resources .....	10
User Fees, Sales, and Service Charges .....	11
Budgeted General Fund Reserves .....	12
Budgeted Other Fund Reserves .....	14
General Fund Contingency.....	15
Capital Asset and Transportation Planning Policies.....	16
<i>Capital Improvement Plan - Facilities and Property Management.....</i>	<i>16</i>
<i>Best Use or Disposition of Surplus Property Policy.....</i>	<i>18</i>
<i>Transportation Financing .....</i>	<i>18</i>
<i>Information Technology Capital Projects.....</i>	<i>19</i>
<i>Insurance Coverage for Large Capital Projects.....</i>	<i>19</i>
Long-Term Liabilities.....	20
Other Fund Balances .....	23
Internal Service Funds.....	24
Investments, Banking Services, and Cash Management .....	25
Short-term and Long-term Debt Financings .....	26
Conduit Debt.....	28
Interfund Loans .....	29

**Important note:** The following pages contain the policies from the FY 2024 Adopted budget. The Board of County Commissioners will be considering and updating the Financial and Budget Policies during the FY 2025 budget process; updated policies will be provided in the FY 2025 Adopted budget.

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### Goals

The goals of the County’s financial policies are:

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

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

### Financial Forecasts for the General Fund

#### Policy Statement

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

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

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

#### Status

The Budget Office presented the General Fund Forecast to the Board of County Commissioners on November 15, 2022 and presented a forecast update on March 9, 2023.

The County budget fully complies with applicable financial policies.

### Tax Revenues

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

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:
  - A “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assessed value;
  - A “Local Option Levy” to support operations of the Oregon Historical Society that is set at \$0.05 per \$1,000 of assessed value.
  - A levy to pay debt service on Library General Obligation Bonds that is set annually at a level to provide sufficient revenue to support the payments. Library General Obligation Bonds fully mature in June of 2029.
2. Business Income Tax is set at 2.00% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.
3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for uses that are consistent with Art. IX, § 3A, of the Oregon Constitution. The remaining 2.5% supports regional tourism activities under an agreement with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all the County’s proceeds from this tax are used to support regional tourism activities under agreements with the City of Portland and Metro. This tax is authorized by County Code, Chapter 11.
5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. Art. IX, § 3A, of the Oregon Constitution restricts use of the proceeds of this tax to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.
6. Personal Income Tax is set at 1.5% on taxable income over \$125,000 for individuals and \$200,000 for joint filers, and an additional 1.5% on taxable income over \$250,000 for individuals and \$400,000 for joint filers. Tax is applicable to residents and non-residents of Multnomah County, tax is authorized by County Code, Chapter 11. All tax proceeds are restricted to fund universal, tuition-free, voluntary, and high quality preschool education for every three and four year old residing within Multnomah County.

### Policy Statement

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

### Status

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

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

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

The County’s tax revenues represent about 49% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). On November 3, 2020, the voters of Multnomah County approved Preschool for All (PFA) Ballot Measure 26-214, which authorized the County to impose a personal income tax (effective January 2021) to fund preschool education. PFA tax receipts for tax year 2021 were primarily collected in FY 2022.

Other Tax Revenue By Source



Other Tax Revenue (in thousands)	2018	2019	2020	2021	2022
Personal Income Tax - PFA	\$0	\$0	\$0	\$0	\$187,112
Business Income Tax	93,400	99,500	\$104,300	136,242	169,300
Excise Taxes	69,855	77,602	\$60,101	33,200	63,753
Gas Taxes	6,970	6,883	\$6,157	5,997	6,408
<b>Total Other Tax Revenues</b>	<b>\$170,225</b>	<b>\$183,985</b>	<b>\$170,558</b>	<b>\$175,439</b>	<b>\$426,573</b>

# Financial and Budget Policies

FY 2025 Proposed Budget



Property Tax Revenue (in thousands)	2018	2019	2020	2021	2022
Permanent Rate	\$299,408	\$303,560	\$315,610	\$330,299	\$349,125
Local Option Levy (OHS)	3,108	3,260	3,361	3,454	3,569
Debt Service Levy	0	0	0	0	50,822
<b>Total Property Taxes</b>	<b>\$302,516</b>	<b>\$306,820</b>	<b>\$318,971</b>	<b>\$333,753</b>	<b>\$403,516</b>

### Federal/State Grant and Foundation Revenues

#### Policy Statement

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

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

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

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

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

#### Status

The County is in compliance with this policy.

### Recovery of Indirect Costs

#### Policy Statement

#### Status

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

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

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

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

### Use of One-Time-Only Resources

#### Policy Statement

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

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

Examples of one time revenues include:

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

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

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

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

#### Status

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

### User Fees, Sales, and Service Charges

#### Policy Statement

#### Status

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

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

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

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

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

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

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

### Budgeted General Fund Reserves

#### Policy Statement

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 87% of total resources. Because the revenue stream is not very diverse, and the major source of General Fund revenue is limited by the Oregon Constitution, it is critical that the County maintain an appropriate level of reserves.

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

Maintaining an appropriate reserve helps the County maintain its favorable bond rating, which is currently Aaa from Moody's Investors Service and AAA from Standard & Poor's Ratings for both general obligation bonds and full faith and credit obligations. A generally accepted benchmark for the unrestricted General Fund balance is a dollar amount equal to 10%-15% of actual General Fund revenues.

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

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

It is the goal of the Board to fund and maintain a General Fund budgeted reserve, designated as unappropriated fund balance and funded at approximately 12% of the "corporate" revenues of the General Fund and the Special Revenue Video Lottery Fund. Corporate revenues are defined as revenues that are available for general use and over which the Board has complete discretion.

Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 87% of total General Fund resources excluding Beginning Working Capital.

The budgeted reserve account in the General Fund is to be used when annual actual revenues fall below budgeted estimates. In years when revenues fall

### Status

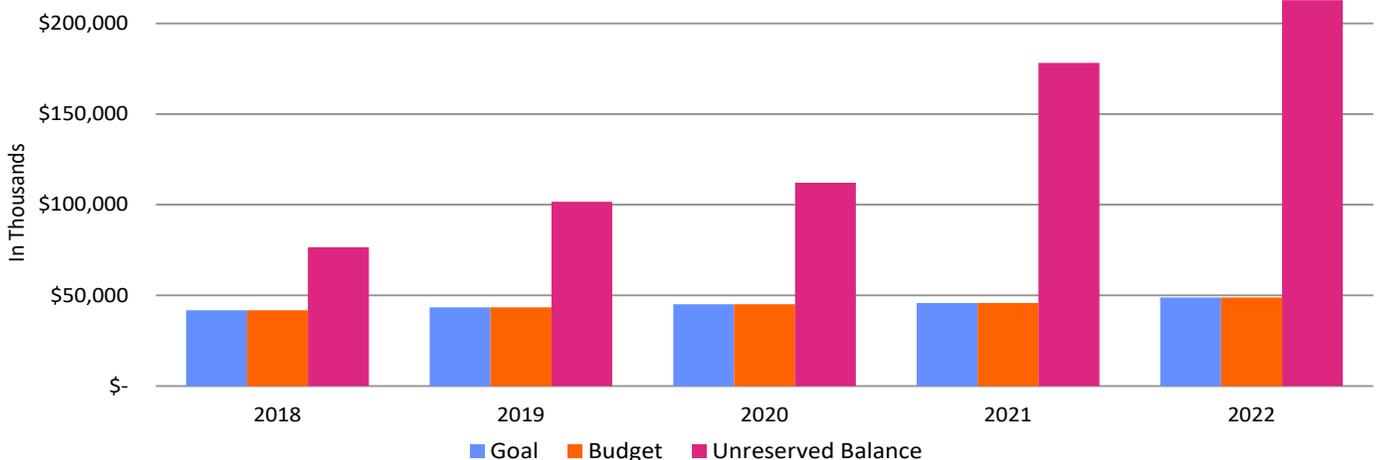
below budgeted estimates, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 12% level.

To mitigate against the risks of an expected downturn in the regional economy, it is the goal of the Board to maintain a 12% business income tax stabilization reserve. This stabilization reserve is in addition to the General Fund reserve and guards against business income tax volatility. Fiscal Year 2024 budgeted stabilization reserve is \$18.6 million and is budgeted in General Fund Contingency.

FY 2022 General Fund reserves exceeded the established policy goal. In FY 2023, in an effort to further strengthen financial stability measures, the Board of County Commissioners set a multi-year plan to raise the historical 10% General Fund reserve benchmark to 15%. In FY 2023, the reserve benchmark was raised to 11% (\$59.2 million) and FY 2024 to 12% (\$71.1 million).

The following graph shows the reserve goal, budget and actual General Fund unreserved fund balance (\$ in thousands). The unreserved fund balance includes working capital, other financing sources/uses, departmental underspending as well as deviations from the revenue forecast and is distinct from the budget reserve target. The budgeted reserves do not include funds budgeted in contingency.

Unreserved Fund Balance



General Fund Reserves (in thousands)	2018	2019	2020	2021	2022
Goal	\$41,865	\$43,386	\$45,080	\$45,787	\$48,863
Budget	\$41,865	\$43,386	\$45,080	\$45,787	\$48,863
Unreserved Balance	\$76,553	\$101,640	\$112,175	\$178,151	\$212,826

### Budgeted Other Fund Reserves

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

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

### Policy Statement

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

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

### Status

FY 2024 PFA budgeted stabilization reserve is set at 15% (\$22.9 million); SHS stabilization reserve will be established within the first three years of program. PFA tax receipts for tax year 2021 were primarily collected in FY 2022.

# General Fund Contingency

## Policy Statement

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

The Board understands that in order to avoid financial instability, continuing obligations cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.388, each fiscal year during the budget process. The funding of contingency will be adjusted annually according local conditions and other risks that need hedging against uncertainty.

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

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

## Status

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

### Capital Asset and Transportation Planning Policies

#### *Capital Improvement Plan - Facilities and Property Management*

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

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

At the end of fiscal year 2022, Multnomah County owned 91 buildings with a historical cost of approximately \$820 million, and an estimated replacement cost of \$1.83 billion (including soft costs; excluding land acquisition). Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the replacement cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period (useful life). Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until they are disposed of.

The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. Major Capital needs of \$1.0 million or greater will be incorporated into the five-year Capital Improvement Plan. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding each year.

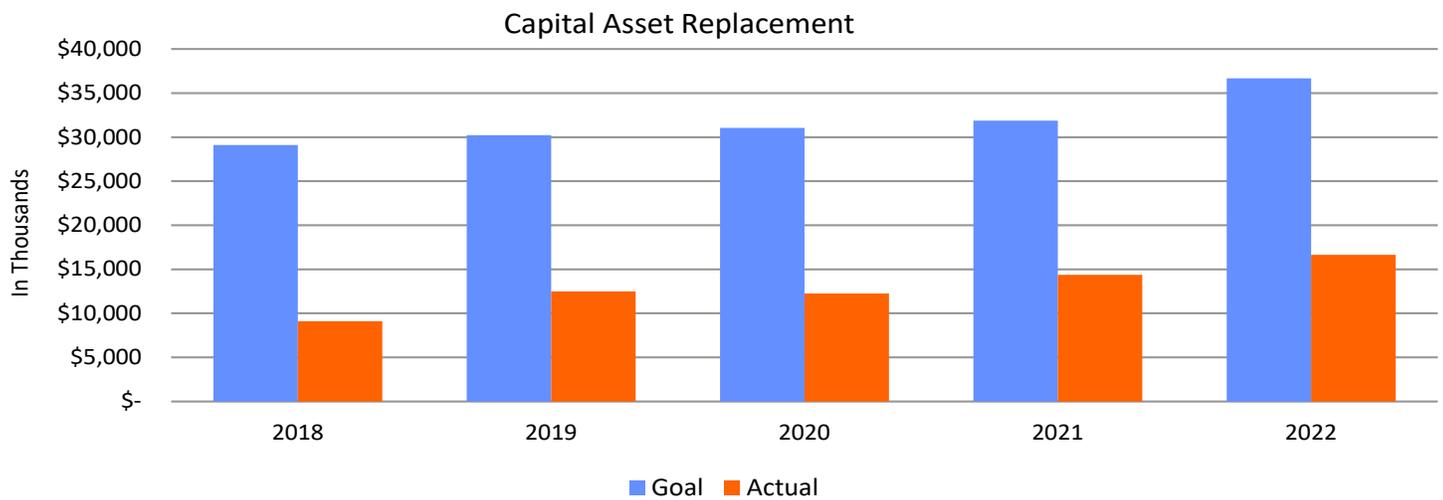
Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize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

### Status

In FY 2024, the County plans to refresh and update (where applicable) its long-term strategic capital plan, including transportation, facilities, and information technology.

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

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



Facilities Capital (in thousands)	2018	2019	2020	2021	2022
Goal	\$29,092	\$30,227	\$31,040	\$31,875	\$36,665
Actual	\$9,086	\$12,474	\$12,257	\$14,387	\$16,642

### *Best Use or Disposition of Surplus Property Policy*

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

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

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

### *Transportation Financing*

Multnomah County owns, operates and maintains approximately 270 miles of urban and rural roads and 29 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Transportation operates and maintains 1700 culverts and many miles of sidewalks, bike lanes, and drainage pipes in road service areas. Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

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

### Status

Multnomah County has created a ranked 20-year Capital Improvement Plan (CIP) that consists of capital maintenance and improvement projects for the County Road System and the Willamette River Bridge Program that are ranked according to criteria including safety and equity. The CIP is developed with extensive public input and is then presented to the County Board for approval. The purpose of the CIP is to ensure limited public funds are invested in transportation projects providing the greatest public benefit. The CIP is reviewed and updated every 5 years and a new CIP is developed every 10 years.

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

### *Information Technology Capital Projects*

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

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

### Status

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

The County will be developing a Technology Improvement Program (TIP) designed to plan, fund, and replace obsolete technology. The TIP will receive some initial investment to address capital reinvestment and management.

### *Insurance Coverage for Large Capital Projects*

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

### Long-Term Liabilities

#### Policy Statement

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

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

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

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

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

#### Status

##### **PERS Long Term Liability**

As of a June 30, 2021 measurement date (using December 31, 2019 actuarial valuation), the County's net unfunded PERS liability is approximately \$396.7 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

The County established five side accounts with Oregon PERS over six years (\$25 million annually from FY 2017-20 and \$25 million in FY 2023). The County has invested a total of \$125 million into side accounts. These funds are invested by PERS and earn the same rate of return as the overall PERS portfolio. The creation of side accounts allows the County to more effectively mitigate anticipated increases in PERS rates. Reserves, which were restricted for this purpose have been used to fund side accounts.

In FY 2020 the County participated in the PERS Employer Incentive Fund (EIF) match program created by Senate Bill 1049. The PERS EIF provided a 25% match on qualifying side accounts made after June 2, 2018. The County received full match on two side accounts; total match of \$12.5 million.

### OPEB Long Term Liability

As of January 1, 2022, the County’s unfunded OPEB liability is approximately \$123.2 million. The County set a goal to achieve a funding level of 30% of the OPEB liability by the end of FY 2019. The Chief Financial Officer developed recommendations for funding the liability beyond FY 2018 and presented those for the Board’s consideration. Funding to meet the OPEB liability, insurance, and worker’s compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the State, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2022, the County has funded approximately 58% of the actuarial liability.

The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County’s OPEB actuarial valuations, the Chief Financial Officer and the County’s actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the Annual Comprehensive Financial Report. The Chief Financial Officer may recommend OPEB funding structures to the Board based on the actuarial valuations and the County’s Risk Management Fund. This will allow the Board to be better informed when considering funding options such as establishing a trust fund for the County’s OPEB obligations. The County’s next actuarial valuation will be as of January 1, 2023.

The following is the June 30, 2022 funding level of each liability (\$ in thousands):

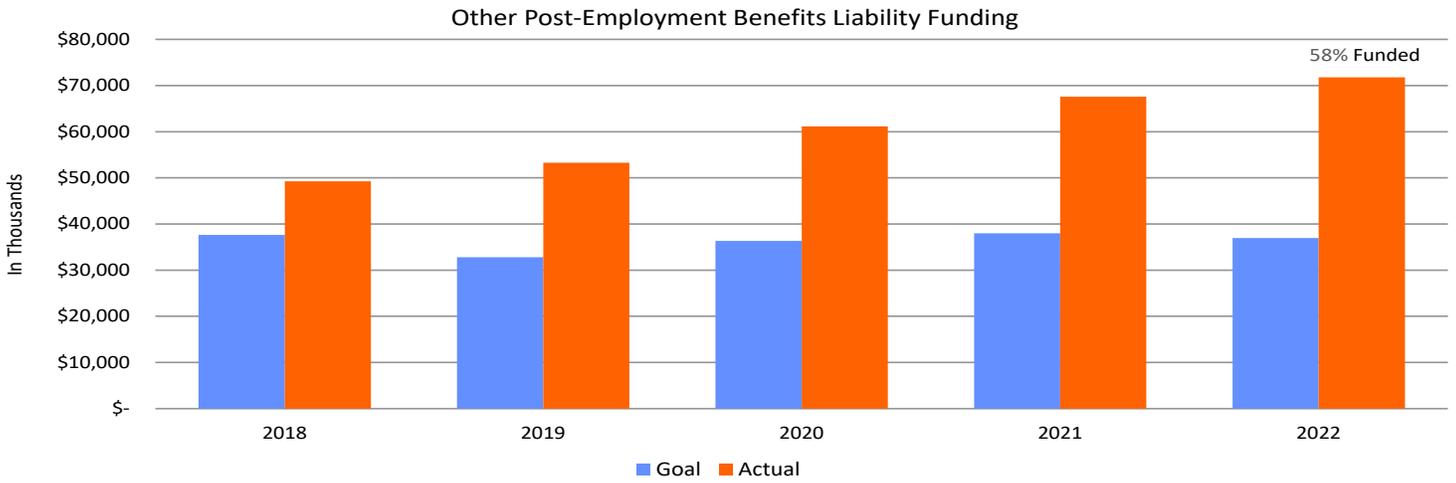
Liability Description	Total Liability (in thousands)	Amount Funded (in thousands)	Percent Funded
Self Insurance <sup>1</sup>	\$9,352	\$21,565	231%
Other Post Employment <sup>2</sup>	\$123,162	\$71,788	58%

<sup>1</sup> GASB requires self-insurance claims be recorded as a liability in the financial statements. Funding amount includes Health Plan self insured claims reserve of 15%.

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

# Financial and Budget Policies

FY 2025 Proposed Budget



OPEB Liability Funding (in thousands)	2018	2019	2020	2021	2022
Goal	\$37,642	\$32,775	\$36,327	\$37,990	\$36,949
Actual	\$49,249	\$53,256	\$61,153	\$67,569	\$71,788

### Other Fund Balances

#### Policy Statement

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

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

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

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

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

#### Status

Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County’s Annual Comprehensive Financial Report. The chart below provides the balances in the governmental funds as of June 30, 2022, rounded to the nearest thousand. The County is in compliance with this policy.

Governmental Funds	Balances at June 30, 2022
Nonspendable	\$4,536,000
Restricted	758,215,000
Committed	94,055,000
Assigned	13,420,000
Unassigned (GF)	<u>205,200,000</u>
<b>Total fund balances</b>	<b>\$1,075,426,000</b>

### Internal Service Funds

#### Policy Statement

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

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

The charges may include a contingency or reserve amount not to exceed 10% of operating expenditures as recommended in the Auditor's 2011 Financial Condition Report ([www.multco.us/auditor-mcguirk/audit-reports](http://www.multco.us/auditor-mcguirk/audit-reports)) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level and to ensure internal services can be provided without interruption. Internal Service charges "rates" will be trued up on an annual basis, thereby eliminating excess reserves. Review of reserves will be on a budgetary basis.

#### Status

The County is in compliance with this policy.

### Investments, Banking Services, and Cash Management

#### Policy Statement

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

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

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

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

As a general best practice, Multnomah County will not prepay for services or for the purchase of goods. If certain emergency or high priority operational circumstances exist that, require the County consider a prepayment for services or goods, written approval from Chief Financial Officer will be required before prepayment is processed. The County will consider general liability, liquidity needs, interest earnings, and other external funding constraints when evaluating a prepayment request.

#### Status

The County is in compliance with this policy.

### Short-term and Long-term Debt Financings

#### Policy Statement

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

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

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

When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale. As noted above, debt issuance is limited by State statute. The limit on voter approved, General Obligation Bonds is 2% of the real market value assessed within the County. The limit on all other debt instruments is 1% of the real market value assessed within the County. However, the County further limits non voter-approved debt supported by the County General Fund to an annual debt payment amount that will not exceed 5% of General Fund budgeted revenues. Likewise, debt that is supported by other funds will be limited to 5% of the total revenues of the supporting fund unless dedicated revenue sources are pledged for repayment of debt service. Annual debt service payments should never exceed the minimum level of General Fund reserves, (12% of annual General Fund revenues), providing the County with the ability to meet annual debt payment obligations in the case of severe budgetary challenges. The statutory and General Fund debt limitations are highlighted in the tables below.

Limitation	Basis for Limit	Real Market Value (RMV)	Debt Capacity Available
Statutory - GO Bonds	2% of RMV	208,981,196,843	3,873,383,937
Statutory - All Other	1% of RMV	208,981,196,843	1,848,571,502

<b>FY 2024 County General Fund Debt Capacity Limit (in thousands)</b>		
	<b>As of 6/30/2023 Principal Outstanding</b>	<b>2023-24 Debt Service</b>
<b>Total Debt Subject to Financial Policy</b>	<b>\$242,051</b>	<b>\$30,704</b>
(Less) Non General Fund Supported Debt		
Road Fund (Oregon Transportation Infrastructure Bank loan)	(810)	(292)
Sellwood Bridge (Series 2021 FFCO)	(79,750)	(8,585)
Burnside Bridge National Environmental Policy Act phase (Series 2019 FFCO)	(10,238)	(1,812)
Burnside Bridge Design & Right-of-Way (Series 2022 FFCO)	<u>(23,843)</u>	<u>(3,081)</u>
<b>Total General Fund Obligation</b>	<b>\$127,410</b>	<b>16,936</b>
(Less) Annual Payment From Other Sources		<u>(2,413)</u>
<b>Net FY 2024 General Fund Obligation</b>		<b>\$14,523</b>
<b>REMAINING BORROWING CAPACITY</b>		
<b>Debt Capacity (Supported by General Government Fund Types Only)</b>		
FY 2024 General Fund Revenues <sup>1</sup>	\$687,068	
Policy Limitation (5% of General Fund Revenues)	<u>x 5.00%</u>	
<b>Maximum Debt Service per Policy</b>	<b>34,353</b>	
(Less) Current General Fund Commitment		<u>(14,523)</u>
Annual Debt Service Payment Available	19,831	
<b>Estimated Principal Value Available<sup>2</sup></b>	<b>\$248,000</b>	

<sup>1</sup> General Fund Revenues for this calculation do not include Beginning Working Capital

<sup>2</sup> Estimated Principal calculated at 5.00% annual interest rate amortized over 20 years

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

- General Obligation Bonds (requires voter approval)
- Full Faith and Credit Obligations (FFCOs)
- Revenue Bonds
- Lease Obligations - Right to Use

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

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

Status

A schedule of the County's outstanding debt obligations as of July 1, 2023, can be found in Volume One of the FY 2024 budget in the Summaries tab.

### Conduit Debt

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

### Policy Statement

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

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

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

### Status

Conduit debt is not obligation of Multnomah County and not reported on Annual Comprehensive Financial Report. Conduit debt does not count against the County’s statutory debt capacity. Of the total \$330.4 million principal outstanding on conduit bonds as of June 30th 2022, 99% was issued on behalf of seven hospital facilities and the other 1% on behalf of educational facilities.

### Interfund Loans

#### Policy Statement

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

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

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

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

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

#### Status

The County is in compliance with this policy.

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

### -A-

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

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

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

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

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

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

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

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

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

### -B-

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

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

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

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

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

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

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

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

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

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

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

**Budget Phases.** The various developmental stages of the budget: REQUESTED (prepared by departments), PROPOSED (prepared by County Chair), APPROVED (may be adjusted by the Board or approved without changes), ADOPTED (adjusted/adopted by the Board) and REVISED (Adopted plus budget modifications).

-C-

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

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

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

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

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

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

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

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

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

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

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

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

**Current Liabilities.** Liabilities (see definition) due within one year.

**Current Year.** The fiscal year in progress.

### -D-

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

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

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

### -E-

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

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

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

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

**Expenditures.** What the County spends to provide services to the community. Total amount incurred if accounts are kept on an accrual or cash basis. Includes operating expenses (see definition), cash transfers, contingencies, and unappropriated balances.

### -F-

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

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

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

**FTE.** Full Time Equivalent. The equivalent of one full-time position for one year. An employee who works half-time would show as 0.50 FTE.

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

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

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

### -G-

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

**General Fund.** A fund used to account for revenue that is typically generated by flexible sources like property tax and business income taxes. The General Fund may be used for any purpose and is generally referred to as discretionary spending. The Board has authority to direct almost all General Fund spending.

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

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

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

### -H-

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

### -I-

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

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

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

**Internal Services.** Services 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.

### -L-

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

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

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

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

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

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

### -M-

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

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

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

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

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

### -O-

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

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

**One-time-only (OTO) Request.** A request that seeks funding for one budget year or a finite project in a dedicated fund. Examples include funding for capital projects, piloting a program, or ramping down services. If a funding request is adopted using OTO funds, projects/initiatives are expected to be completed in a single budget cycle except for projects with a known end date that may span more than one year (such as capital projects).

**Operating Expenses.** The amount of money a department plans to spend to accomplish its work, such as for personnel, contractual services, materials/supplies, internal services, and capital outlay. This does not include accounting transactions (cash transfers, contingencies, and unappropriated balances).

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

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

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

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

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

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

### -P-

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

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

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

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

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

**Program Evaluation.** Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

**Program Offer.** Public policy document that combines information such as program descriptions, budget overviews, and performance data for a given set of services. All County functions – from operating programs to the General Fund contingency account – request funding from the Board through a program offer.

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

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

### -Q-

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

### -R-

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

**Receipts.** Cash received unless otherwise qualified.

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

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

**Reserves.** General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% or more of the corporate revenues (see Volume 1, Financial and Budget Policies). These are the resources maintained to ensure the future financial stability of the County.

**Resolution.** A formal order of a governing body; lower legal status than an ordinance.

**Resource.** Estimated beginning funds on hand plus anticipated receipts. See Revenues.

**Revenues.** Money received or anticipated by a local government from either tax or non-tax sources.

**Revised.** Adopted budget amount plus any changes made through budget modification as of December 31st of the current year.

### -S-

**SB 1145.** In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

**SB 400.** In 2007, the legislature passed Senate Bill 400, which made safety and staffing a mandatory subject of bargaining for public safety employees.

**Serial Levy.** A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

**Special Revenue Fund.** A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

**Supplemental Budget.** A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

### -T-

**Target Allocation.** Limitation set on the amount of General (or other) funds that may be used by a program or department in a given fiscal year.

**Tax.** Any charge imposed by a governmental unit upon a business, property or upon a property owner.

**Tax Levy.** Total amount of taxes imposed by a local government unit.

**Tax on Property.** Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

**Tax Rate.** The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

**Tax Roll.** The official list showing the amount of taxes levied against each property.

**Transfers.** Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

**Trust Fund.** A fund used to account for fiscal activities of assets held in trust by a government.

### -U-

**Unappropriated Balance (Reserve).** Amount set aside that will not be used in the fiscal year. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

**Unincorporated Area.** The areas of the County outside city boundaries.

### Acronyms

AA	Affirmative Action	HRS	Homelessness Response System
ACA	Affordable Care Act	IGA	Intergovernmental Agreement
ADA	Americans with Disabilities Act	ISR	Internal Service Rate
AOC	Association of Oregon Counties	JOHS	Joint Office of Homeless Services
ARP	American Rescue Plan	LGBTQ2SIA	Lesbian, Gay, Bisexual, Transgender/non-binary, Queer/Questioning, Two Spirit, Intersex, Asexual
ARRA	American Recovery & Reinvestment Act	LIB	Library
BCC	Board of County Commissioners	LID	Local Improvement District
BIPOC	Black, Indigenous, and People of Color	LPSCC	Local Public Safety Coordinating Council
BIT	Business Income Tax	M&S	Materials and Supplies
BWC	Beginning Working Capital	MCDC	Multnomah County Detention Center
CAP	Climate Action Plan	MCIJ	Multnomah County Inverness Jail
CARES	Coronavirus Aid, Relief, & Economic Security Act	MCSO	Multnomah County Sheriff's Office
CATC	Crisis Assessment and Treatment Center	MWESB	Minority/Women-Owned Emerging Small Business
CBAC	Community Budget Advisory Committee	MVRT	Motor Vehicle Rental Tax
CCO	Coordinated Care Organization	NACo	National Association of Counties
CDC	Centers for Disease Control & Prevention	NOI	Notice of Intent
CFO	Chief Financial Officer	NOND	Nondepartmental
CIC	Community Involvement Committee	OAR	Oregon Administrative Rules
CIP	Capital Improvement Plan	OHP	Oregon Health Plan
COLA	Cost of Living Adjustment	OHS	Oregon Historical Society
COO	Chief Operating Officer	OPEB	Other Post Employment Benefits
CPI	Consumer Price Index	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	ORS	Oregon Revised Statutes
CRC	Charter Review Commission	OTO	One-Time-Only
DA	District Attorney	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCA	Department of County Assets	PFA	Preschool for All
DCHS	Department of County Human Services	RACC	Regional Arts and Culture Council
DCJ	Department of Community Justice	SHS	Supportive Housing Services
DCM	Department of County Management	SUN	Schools Uniting Neighborhoods
DCS	Department of Community Services	TAN	Tax Anticipation Note
EIS	Environmental Impact Statement	TIF	Tax Increment Financing
FQHC	Federally Qualified Health Center	TSCC	Tax Supervising and Conservation Commission
FTE	Full-Time Equivalent	UGB	Urban Growth Boundary
FY	Fiscal Year	UR	Urban Renewal
GAAP	Generally Accepted Accounting Principles	WESP	Workforce Equity Strategic Plan
GASB	Governmental Accounting Standards Board		
GFOA	Government Finance Officers Association		
GO	General Obligation Bond		
HD	Health Department		
HR	Human Resources		
HRAP	Homelessness Response Action Plan		

