

Multnomah County FY 2026 Budget Work Session Follow Up

Budget Overview April 29, 2025



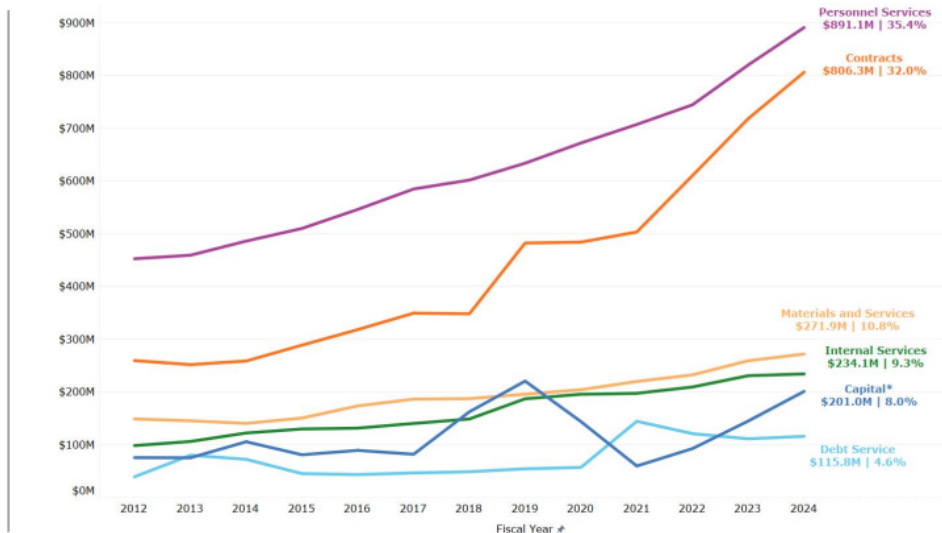
Commissioner Moyer (District 1)

Please provide details of what's included in Materials & Services.

What We Spend our Resources on...

FY 2012
Actuals -
FY 2024
Actuals
(All Funds)

*The Capital category shows all expenses associated with capital projects, regardless of the category (i.e. personnel, contracts, supplies).

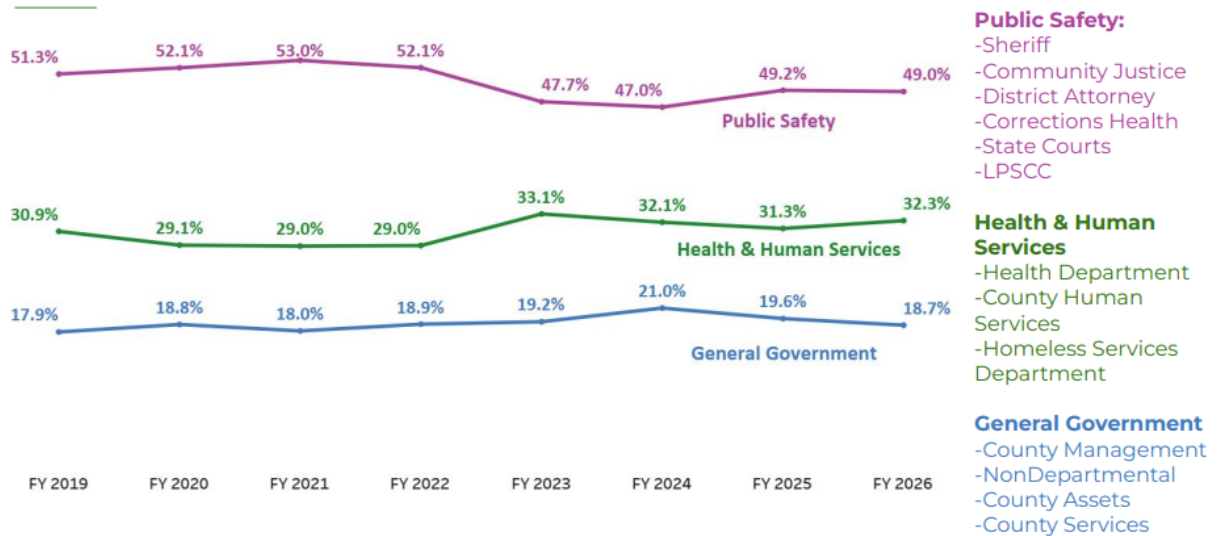


Response: see attached at end

Commissioner Brim-Edwards (District 3)

What is the total budget for Corrections Health?

Where Do We Spend General Fund? (as % of Expenses)



Response:

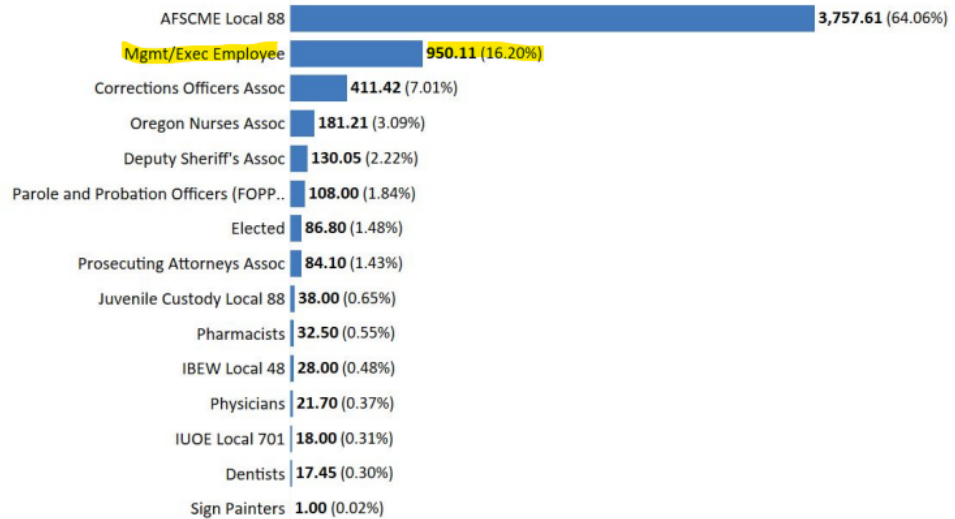
The FY 2026 Proposed budget for Corrections Health is \$35,800,440 total budget (\$34,993,298 in General Fund and \$807,142 in Other Funds)

Commissioner Moyer (District 1)

Can you please provide a break out of the job classifications in NonRep that are management vs. non-management/confidential?

FTE by Labor Group

5,865.95
FTE



Response:

Nonrepresented positions are classified in two areas as follows:

Nonrep Management

- 02 - Department Director
- 03 - Deputy Director
- 04 - Division Director
- 05 - Senior Manager
- 06 - Middle Manager
- 07 - Supervisor

Nonrep Confidential

- 08 - Contributor/Supervisor - May Supervise/Assigned by position
- 10 - Contributor/Lead Worker - May Lead/Assigned by position
- 11 - Individual Contributor - Advanced
- 12 - Individual Contributor - Journey
- 13 - Individual Contributor - Entry

Using these classifications, 02-07 are shown in the table below as nonrep management and classifications 08-13 are shown as nonrep confidential.

NonRep Classification	FY 2026 Proposed FTE	% of Total
02 Department Director	8.00	
03 Deputy Director	11.00	
04 Division Director	32.00	
05 Senior Manager	242.65	
06 Middle Manager	117.00	
07 Supervisor	<u>296.41</u>	
Total Nonrep Management	707.06	74.42%
08 Contributor/Supervisor - May Supervise	180.38	
10 - Contributor/Lead Worker - May Lead	35.68	
11 - Individual Contributor - Advanced	15.00	
12 - Individual Contributor - Journey	11.00	
13 - Individual Contributor - Entry	<u>1.00</u>	
Total Nonrep Confidential	243.06	25.58%
Total	950.12	100.00%

Commissioner Brim-Edwards (District 3)

Please provide a breakout by program offer of FTE funded with one-time-only General Funds?

Department	Program Offer	Job Profile	FTE
County Human Services	25133B - Emergency Rent Assistance & Eviction Prevention	Case Manager 2	1.00
		Data Technician	0.50
Health Department	40004B - Ambulance Service Plan Continuation	Program Specialist Senior	1.00
Sheriff’s Office	60215C - Human Resources Expansion	HR Analyst 2 (NR)	2.00
		Background Investigator	2.00
		Office Assistant Senior	1.00
		HR Technician (NR)	1.00
Countywide Total			8.50

Commissioner Brim-Edwards (District 3)

Provide a breakout by program offer of New FTE?

Response: The following table includes new program offers and department identified reallocations. Reallocations (marked with an asterisk (*)) can be either reductions in other FTE or budget line items to fund the new positions.

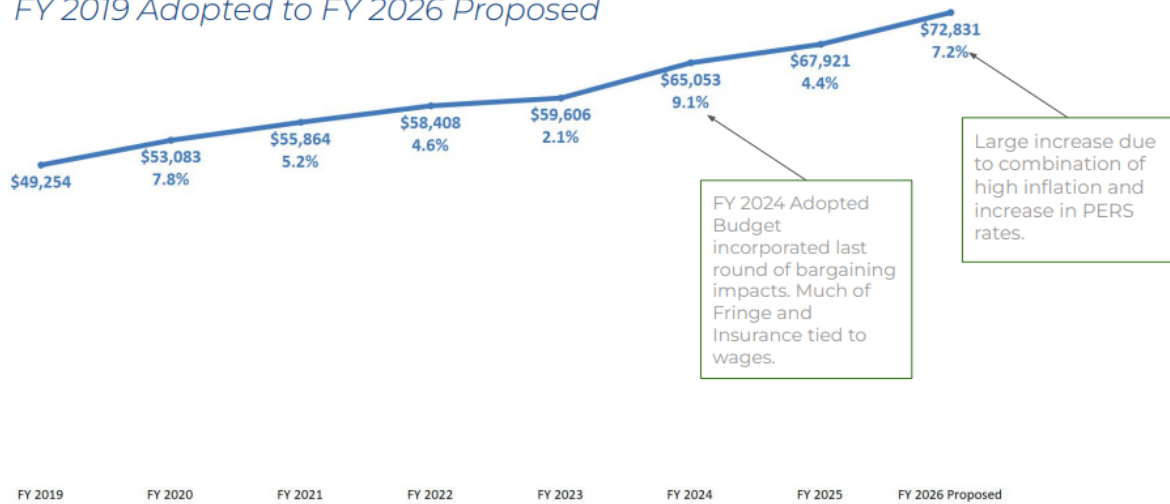
Dept.	Program Offer	FTE
District Attorney's Office		
	15000 - Management Services - General Counsel*	1.00
Health Department		
	40004B - Ambulance Service Plan Continuation	1.00
	40104B - 24/7 Sobering and Crisis Stabilization Center Implementation	5.00
	40047 - Corrections Health Transition Services*	<u>5.88</u>
Health Department Total		11.88
Community Justice		
	50050 - Juvenile Services Management*	1.00
Community Services		
	90008B - Animal Services Animal Health Staffing	5.50
	90010A - Elections Ranked Choice Voting	<u>1.00</u>
Community Services Total		6.50
Nondepartmental		
	10005 - Auditor's Office	1.00
	10007B - Expanded Communications Capacity	1.00
	10010B - Community Budget Advisory Committee Coordinator	<u>1.00</u>
Total Nondepartmental		3.00
County Assets ^{1/}		
	78245 - Facilities Capital Improvement Program* (non General Fund)	<u>2.00</u>
County Assets Total		2.00
Sheriff's Office		
	60215B - Human Resources Expansion (Ongoing)	6.00
	60215B - Human Resources Expansion (OTO)	<u>6.00</u>
Sheriff's Office Total		12.00
Countywide Total		37.38

Commissioner Moyer (District 1)

Please provide a graph of the % growth of health insurance over the same period?

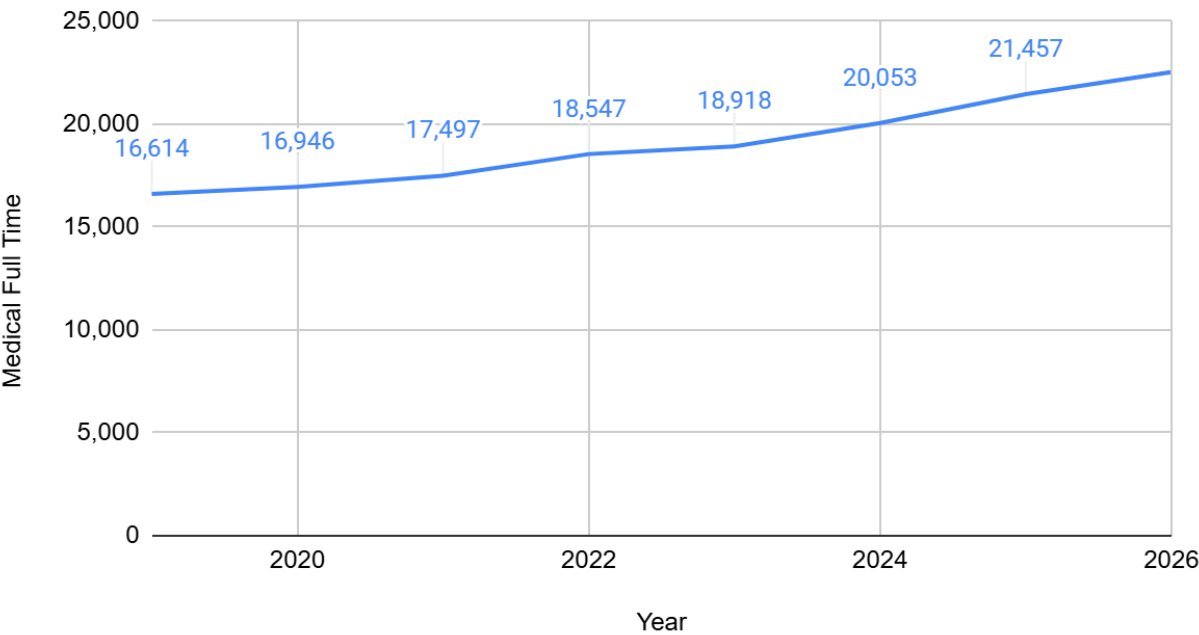
Average Benefits & Insurance Cost per FTE

FY 2019 Adopted to FY 2026 Proposed

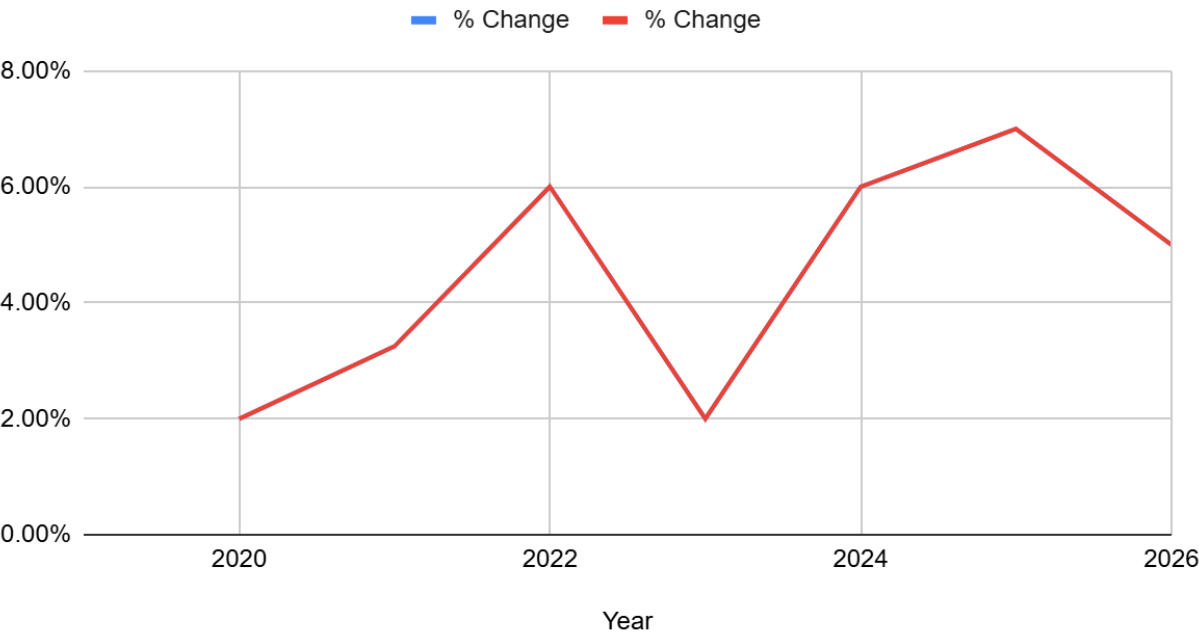


Response: see graphs below.

Medical Full Time Budgeted per FTE



Medical Full Time and % Change



Commissioner Brim-Edwards (District 3)

Taxes and fees: 22% increase in taxes and 1% increase in fees. Can you break out? What went up due to assessed values compared to something that increased?

Response: this topic will be addressed in the Fee Schedule worksession and in the upcoming General Fund Forecast Update.

NOTE: Excludes Project Overhead accounting adjustments. Excludes service districts.

		General Fund				Other Funds				Grand Total			
Ledger Account	Ledger Account Name	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
60190*	Utilities	80,465	69,000	86,500	111,500	9,262,330	7,963,390	9,173,316	10,779,276	9,342,795	8,032,390	9,259,816	10,890,776
60200	Communications	655,004	1,309,404	846,015	927,537	1,804,625	3,453,641	2,871,964	2,763,678	2,459,629	4,763,045	3,717,979	3,691,215
60210	Rentals	5,740,600	5,774,662	1,115,167	916,654	13,610,247	11,471,273	21,650,326	28,441,641	19,350,847	17,245,935	22,765,493	29,358,295
60220	Repairs & Maintenance	274,514	712,567	543,095	581,164	8,653,843	15,092,095	16,343,667	13,626,566	8,928,357	15,804,662	16,886,762	14,207,730
60240	Supplies	6,791,084	8,247,916	8,391,689	7,696,082	15,378,935	14,849,088	18,920,879	16,408,445	22,170,019	23,097,004	27,312,568	24,104,527
60245	Library Books & Materials					7,796,809	7,489,787	7,567,787	7,174,787	7,796,809	7,489,787	7,567,787	7,174,787
60246	Medical & Dental Supplies	1,109,649	1,068,114	1,105,733	943,930	2,214,476	4,395,755	2,625,336	2,487,973	3,324,125	5,463,869	3,731,069	3,431,903
60250	Food	291,470	174,328	198,328	215,153	130,891	112,000	258,000	215,800	422,361	286,328	456,328	430,953
60260	Training & Non-Local Travel	1,507,407	1,870,218	2,106,959	2,356,689	1,495,115	2,670,341	3,599,029	3,304,911	3,002,522	4,540,559	5,705,988	5,661,600
60270	Local Travel	217,438	330,301	339,285	310,387	303,680	425,908	416,179	347,720	521,118	756,209	755,464	658,107
60280	Insurance	687,242	78,108	125,793	150,825	87,818,194	88,921,546	97,934,231	99,661,382	88,505,436	88,999,654	98,060,024	99,812,207
60290	Software, Subscription Computing	5,683,944	6,197,419	6,450,406	5,725,825	15,776,968	19,073,663	18,873,786	20,587,774	21,460,912	25,271,082	25,324,192	26,313,599
60310	Pharmaceuticals	2,064,690	1,177,145	1,430,871	1,538,524	27,959,978	23,718,892	26,608,515	30,645,997	30,024,668	24,896,037	28,039,386	32,184,521
60320	Refunds	88,558	12,000	11,000	11,000	50,260	19,222	40,695	41,409	138,818	31,222	51,695	52,409
60330	Claims Paid	80,376		5,000,000	1,000,000	51,832,229	70,515,200	76,052,412	76,226,787	51,912,605	70,515,200	81,052,412	77,226,787
60340	Dues & Subscriptions	680,967	862,537	920,345	911,476	1,214,736	544,569	829,173	688,845	1,895,703	1,407,106	1,749,518	1,600,321
60615	Physical Inventory Adjustment	12,362				-577				11,785			
60620	Inventory Cost (Price) Difference					801				801			
60680	Cash Discounts Taken	<u>-57,282</u>				<u>-27,862</u>				<u>-85,144</u>			
Grand Total		25,908,486	27,883,719	28,671,186	23,396,746	245,275,679	270,716,370	303,765,295	313,402,991	271,184,165	298,600,089	332,436,481	336,799,737

*Ledger Account 60190 accounts for utilities costs not paid by DCA Facilities Management Division. Example: DART Tax Title owns a property and DCM DART pays directly the utilities costs associated with the property.

Materials and Supplies by Department														
FY 2024 Actuals, FY 2024-2025 Adopted, FY 2026 Proposed														
NOTE: Excludes Project Overhead accounting adjustments. Excludes service districts.														
			General Fund				Other Funds				Department Total			
Dept	Ledger Account	Ledger Account Name	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Community Justice														
	60190	Utilities	2,609								2,609			
	60200	Communications	19,439	29,279	29,279	21,299	2,135				21,574	29,279	29,279	21,299
	60210	Rentals	168,551	178,583	178,583	152,000					168,551	178,583	178,583	152,000
	60220	Repairs & Maintenance	37,957	36,258	36,258	36,258					37,957	36,258	36,258	36,258
	60240	Supplies	757,827	744,605	792,761	776,294	129	12,614	12,124	11,245	757,956	757,219	804,885	787,539
	60246	Medical & Dental Supplies	43,103	3,074	3,074	3,074	1,187	5,000	22,356	7,067	44,291	8,074	25,430	10,141
	60250	Food	232,711	159,328	159,328	189,153	126,825	102,000	131,000	145,800	359,536	261,328	290,328	334,953
	60260	Training & Non-Local Travel	210,580	234,841	303,272	368,929	38,399	43,021	25,313	68,360	248,979	277,862	328,585	437,289
	60270	Local Travel	90,925	90,163	90,139	74,034		1,113	317	317	90,925	91,276	90,456	74,351
	60280	Insurance	277	5,550	5,550	5,550					277	5,550	5,550	5,550
	60290	Software, Subscription Computing	67,547	102,243	109,243	74,243					67,547	102,243	109,243	74,243
	60310	Pharmaceuticals	7,834	10,000	10,000	10,000					7,834	10,000	10,000	10,000
	60330	Claims Paid						24,428				24,428		
	60340	Dues & Subscriptions	52,371	45,083	54,156	67,906		1,894	1,894	1,894	52,371	46,977	56,050	69,800
	Total Community Justice		1,691,731	1,639,007	1,771,643	1,778,740	168,676	190,070	193,004	234,683	1,860,407	1,829,077	1,964,647	2,013,423
Community Services														
	60190	Utilities	891				149,049	140,000	120,000	120,000	149,940	140,000	120,000	120,000
	60200	Communications	11,149	19,500	14,160	11,100	28,282	28,363	28,814	13,560	39,431	47,863	42,974	24,660
	60210	Rentals	71,757	81,316	94,534	106,276	63,784	137,100	100,789	65,800	135,541	218,416	195,323	172,076
	60220	Repairs & Maintenance	39,436	89,776	90,776	96,000	3,032	584,500	702,000	377,000	42,468	674,276	792,776	473,000
	60240	Supplies	436,509	704,129	629,642	716,225	1,518,539	1,413,413	1,476,684	1,572,301	1,955,047	2,117,542	2,106,326	2,288,526
	60246	Medical & Dental Supplies	214,130	30,072	80,000	80,000	4,239	83,428	83,928	85,000	218,369	113,500	163,928	165,000
	60250	Food	54,858	13,000	20,000	20,000	981	10,000	10,000	10,000	55,839	23,000	30,000	30,000
	60260	Training & Non-Local Travel	67,643	86,100	107,000	111,000	150,885	182,350	290,489	303,200	218,528	268,450	397,489	414,200
	60270	Local Travel	377	5,360	8,030	5,600	3				380	5,360	8,030	5,600
	60290	Software, Subscription Computing	174,400	437,085	415,800	515,800	360,725	262,696	277,636	224,961	535,125	699,781	693,436	740,761
	60310	Pharmaceuticals	16,233	6,500	6,000	6,000		20,000	20,000	20,000	16,233	26,500	26,000	26,000
	60320	Refunds	8,070	7,000	7,000	7,000	30,627	18,722	40,195	40,909	38,696	25,722	47,195	47,909
	60330	Claims Paid						26,970				26,970		
	60340	Dues & Subscriptions	12,656	18,200	20,700	22,700	21,196	17,400	16,750	122,680	33,852	35,600	37,450	145,380
	60615	Physical Inventory Adjustment					-577				-577			
	60620	Inventory Cost (Price) Difference					801				801			
	60680	Cash Discounts Taken	-56,707				-20,399				-77,106			
	Total Community Services		1,051,402	1,498,038	1,493,642	1,697,701	2,311,165	2,924,942	3,167,285	2,955,411	3,362,567	4,422,980	4,660,927	4,653,112

Materials and Supplies by Department														
FY 2024 Actuals, FY 2024-2025 Adopted, FY 2026 Proposed														
NOTE: Excludes Project Overhead accounting adjustments. Excludes service districts.														
			General Fund				Other Funds				Department Total			
Dept	Ledger Account	Ledger Account Name	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
County Assets														
	60190	Utilities					8,960,171	7,818,390	9,052,316	10,613,276	8,960,171	7,818,390	9,052,316	10,613,276
	60200	Communications	20,225	37,466	19,047	27,183	1,304,758	3,073,536	2,480,088	2,434,920	1,324,983	3,111,002	2,499,135	2,462,103
	60210	Rentals	7,072	12,600	12,272	6,584	11,078,549	10,749,735	10,956,291	11,729,382	11,085,621	10,762,335	10,968,563	11,735,966
	60220	Repairs & Maintenance					8,487,982	14,390,105	15,356,864	12,960,453	8,487,982	14,390,105	15,356,864	12,960,453
	60240	Supplies	46,371	171,806	21,152	60,542	7,561,681	5,097,074	5,350,402	5,600,809	7,608,053	5,268,880	5,371,554	5,661,351
	60246	Medical & Dental Supplies					1,958				1,958			
	60260	Training & Non-Local Travel	13,480	38,369	40,576	66,220	232,960	255,812	313,400	275,757	246,440	294,181	353,976	341,977
	60270	Local Travel	48	2,027	1,885	1,022	52,150	13,577	14,330	12,745	52,198	15,604	16,215	13,767
	60280	Insurance					202,119	182,560	212,901	222,331	202,119	182,560	212,901	222,331
	60290	Software, Subscription Computing	8,273	17,000	3,299	2,555	12,027,394	14,411,105	14,006,264	16,090,190	12,035,667	14,428,105	14,009,563	16,092,745
	60320	Refunds					-1,856				-1,856			
	60330	Claims Paid	25					104,151			25	104,151		
	60340	Dues & Subscriptions	2,246	3,870	4,163	3,820	240,033	196,063	182,443	25,538	242,279	199,933	186,606	29,358
	60680	Cash Discounts Taken					-399				-399			
Total County Assets			97,740	283,138	102,394	167,926	50,147,501	56,292,108	57,925,299	59,965,401	50,245,241	56,575,246	58,027,693	60,133,327
County Human Services														
	60190	Utilities	1,298				71,160				72,458			
	60200	Communications	39,302	58,271	80,448	77,723	202,286	99,559	92,224	101,320	241,589	157,830	172,672	179,043
	60210	Rentals	78,694	46,465	44,778	68,278	126,419	198,320	146,377	156,660	205,112	244,785	191,155	224,938
	60220	Repairs & Maintenance		13,290			1,606				1,606	13,290		
	60240	Supplies	603,824	400,324	325,460	277,307	950,307	1,381,895	827,008	749,531	1,554,131	1,782,219	1,152,468	1,026,838
	60246	Medical & Dental Supplies					298				298			
	60250	Food					3,095				3,095			
	60260	Training & Non-Local Travel	133,326	104,891	123,105	153,365	305,132	551,430	541,610	620,775	438,458	656,321	664,715	774,140
	60270	Local Travel	15,005	19,594	19,320	18,529	119,663	157,011	126,420	117,971	134,667	176,605	145,740	136,500
	60280	Insurance					0	375	375	375	0	375	375	375
	60290	Software, Subscription Computing	262,703	106,865	6,550	8,830	69,454	210,943	203,477	203,477	332,157	317,808	210,027	212,307
	60310	Pharmaceuticals	101				1,622				1,723			
	60320	Refunds					500				500			
	60330	Claims Paid						501,283				501,283		
	60340	Dues & Subscriptions	7,831	99,094	135,523	72,840	189,220	47,175	22,456	6,631	197,051	146,269	157,979	79,471
Total County Human Services			1,142,083	848,794	735,184	676,872	2,040,762	3,147,991	1,959,947	1,956,740	3,182,844	3,996,785	2,695,131	2,633,612

Materials and Supplies by Department														
FY 2024 Actuals, FY 2024-2025 Adopted, FY 2026 Proposed														
NOTE: Excludes Project Overhead accounting adjustments. Excludes service districts.														
			General Fund				Other Funds				Department Total			
Dept	Ledger Account	Ledger Account Name	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
County Management														
	60190	Utilities	1,187	2,000	2,500	2,500					1,187	2,000	2,500	2,500
	60200	Communications	82,118	81,466	99,168	72,648	11,243	12,049	14,426	8,592	93,361	93,515	113,594	81,240
	60210	Rentals	67,252	55,572	58,791	61,813	696	3,834	3,834	7,055	67,949	59,406	62,625	68,868
	60220	Repairs & Maintenance	14,962	30,341	31,938	30,023	10,459	27,485	28,485	28,035	25,421	57,826	60,423	58,058
	60240	Supplies	205,299	360,444	585,614	372,738	708,496	1,622,479	1,685,072	1,657,474	913,795	1,982,923	2,270,686	2,030,212
	60246	Medical & Dental Supplies					2,895	800	800	800	2,895	800	800	800
	60260	Training & Non-Local Travel	235,408	342,131	375,810	371,454	37,483	59,910	62,910	74,910	272,891	402,041	438,720	446,364
	60270	Local Travel	27,786	53,897	54,412	55,469	191	3,520	3,520	2,770	27,977	57,417	57,932	58,239
	60280	Insurance	984				87,570,065	88,637,561	97,619,865	99,437,556	87,571,049	88,637,561	97,619,865	99,437,556
	60290	Software, Subscription Computing	798,659	781,942	964,518	822,644	190,639	204,340	209,014	209,450	989,298	986,282	1,173,532	1,032,094
	60320	Refunds	974				13,847	500	500	500	14,821	500	500	500
	60330	Claims Paid	80,351		5,000,000	1,000,000	51,832,120	69,206,596	76,052,412	76,226,787	51,912,471	69,206,596	81,052,412	77,226,787
	60340	Dues & Subscriptions	127,756	152,391	159,937	163,036	5,987	14,455	14,740	12,740	133,743	166,846	174,677	175,776
	60680	Cash Discounts Taken	-450				-3,432				-3,882			
	Total County Management		1,642,287	1,860,184	7,332,688	2,952,325	140,380,690	159,793,529	175,695,578	177,666,669	142,022,977	161,653,713	183,028,266	180,618,994
District Attorney														
	60200	Communications	147,507	129,780	129,780	279,000	18,256	11,220	11,220	20,000	165,763	141,000	141,000	299,000
	60210	Rentals	140,456	123,750	122,550	116,704	8,960	12,000	13,200	10,000	149,416	135,750	135,750	126,704
	60220	Repairs & Maintenance	4,803	15,000	15,000	15,000					4,803	15,000	15,000	15,000
	60240	Supplies	313,820	407,049	415,257	362,971	6,078	14,870	20,462	17,301	319,898	421,919	435,719	380,272
	60246	Medical & Dental Supplies												
	60260	Training & Non-Local Travel	122,464	81,500	58,658	83,650	25,249	35,379	39,165	27,385	147,713	116,879	97,823	111,035
	60270	Local Travel	17,129	23,000	23,000	15,500	1,090	1,000	1,000	1,500	18,219	24,000	24,000	17,000
	60280	Insurance	9,519								9,519			
	60290	Software, Subscription Computing	1,569,227	1,726,125	1,028,580	703,144		7,500	7,500	7,500	1,569,227	1,733,625	1,036,080	710,644
	60310	Pharmaceuticals	1,214								1,214			
	60330	Claims Paid						108,374				108,374		
	60340	Dues & Subscriptions	154,018	93,000	93,000	113,000	2,026	4,025	3,900	3,900	156,044	97,025	96,900	116,900
	60680	Cash Discounts Taken	-125								-125			
	Total District Attorney		2,480,033	2,599,204	1,885,825	1,688,969	61,660	194,368	96,447	87,586	2,541,692	2,793,572	1,982,272	1,776,555

Materials and Supplies by Department														
FY 2024 Actuals, FY 2024-2025 Adopted, FY 2026 Proposed														
NOTE: Excludes Project Overhead accounting adjustments. Excludes service districts.														
			General Fund				Other Funds				Department Total			
Dept	Ledger Account	Ledger Account Name	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Health Department														
	60190	Utilities	11,484				34,998				46,481			
	60200	Communications	117,774	205,692	196,001	174,824	134,343	143,244	165,242	129,771	252,117	348,936	361,243	304,595
	60210	Rentals	203,298	62,254	62,671	52,149	308,724	117,572	128,736	166,346	512,023	179,826	191,407	218,495
	60220	Repairs & Maintenance	3,380	4,319	3,289	1,965	69,301	69,744	125,833	131,393	72,681	74,063	129,122	133,358
	60240	Supplies	989,396	1,344,836	1,396,236	1,007,792	1,121,610	1,666,358	3,810,742	2,560,600	2,111,006	3,011,194	5,206,978	3,568,392
	60246	Medical & Dental Supplies	782,336	933,968	942,659	729,856	2,175,684	4,306,527	2,518,252	2,391,106	2,958,019	5,240,495	3,460,911	3,120,962
	60260	Training & Non-Local Travel	239,958	337,339	332,066	327,450	436,163	1,016,331	1,664,335	1,510,031	676,121	1,353,670	1,996,401	1,837,481
	60270	Local Travel	58,566	94,964	92,127	90,533	113,060	207,234	230,004	182,032	171,627	302,198	322,131	272,565
	60280	Insurance	654,692	72,558	75,243	77,275	46,010				700,702	72,558	75,243	77,275
	60290	Software, Subscription Computing	1,536,381	2,226,253	2,289,274	2,247,749	729,479	398,525	893,122	979,723	2,265,860	2,624,778	3,182,396	3,227,472
	60310	Pharmaceuticals	2,039,308	1,160,645	1,414,871	1,522,524	27,949,771	23,698,892	26,588,515	30,625,997	29,989,079	24,859,537	28,003,386	32,148,521
	60320	Refunds	75,444				6,254				81,697			
	60330	Claims Paid					109	544,143			109	544,143		
	60340	Dues & Subscriptions	49,131	133,012	136,196	163,744	96,685	142,462	427,763	258,037	145,816	275,474	563,959	421,781
	Total Health Department		6,761,148	6,575,840	6,940,633	6,395,861	33,222,191	32,311,032	36,552,544	38,935,036	39,983,338	38,886,872	43,493,177	45,330,897
Homeless Services Department														
	60190	Utilities	1,841				18,662				20,503			
	60200	Communications	14,801		21,840		30,757		6,630	1,935	45,558		28,470	1,935
	60210	Rentals	4,681,067	4,955,512	266,600		1,813,426	0	10,032,280	15,983,929	6,494,492	4,955,512	10,298,880	15,983,929
	60220	Repairs & Maintenance	9,679	164,962			61,269		120,000	120,000	70,947	164,962	120,000	120,000
	60240	Supplies	854,248	851,819	398,055	104,429	494,888	122,001	880,074	29,998	1,349,136	973,820	1,278,129	134,427
	60246	Medical & Dental Supplies	367				17,828				18,194			
	60260	Training & Non-Local Travel	35,925	36,750	62,977	33,909	21,318	70,347	86,868	5,246	57,243	107,097	149,845	39,155
	60270	Local Travel					313				313			
	60290	Software, Subscription Computing	16,029	10,500	20,500	21,525	312,739	562,660	297,417	371,529	328,768	573,160	317,917	393,054
	60320	Refunds	-100								-100			
	60330	Claims Paid						253,028				253,028		
	60340	Dues & Subscriptions	2,368				39				2,407			
	Total Homeless Services Department		5,616,223	6,019,543	769,972	159,863	2,771,239	1,008,036	11,423,269	16,512,637	8,387,463	7,027,579	12,193,241	16,672,500

Materials and Supplies by Department														
FY 2024 Actuals, FY 2024-2025 Adopted, FY 2026 Proposed														
NOTE: Excludes Project Overhead accounting adjustments. Excludes service districts.														
			General Fund				Other Funds				Department Total			
Dept	Ledger Account	Ledger Account Name	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Library														
	60190	Utilities					4,778				4,778			
	60200	Communications					53,169	57,180	52,540	48,940	53,169	57,180	52,540	48,940
	60210	Rentals					192,704	242,652	205,879	251,299	192,704	242,652	205,879	251,299
	60220	Repairs & Maintenance					4,682	4,400	4,185	4,185	4,682	4,400	4,185	4,185
	60240	Supplies					1,877,682	2,516,527	2,718,837	1,644,881	1,877,682	2,516,527	2,718,837	1,644,881
	60245	Library Books & Materials					7,796,809	7,489,787	7,567,787	7,174,787	7,796,809	7,489,787	7,567,787	7,174,787
	60246	Medical & Dental Supplies					254				254			
	60260	Training & Non-Local Travel					196,632	363,058	392,459	327,647	196,632	363,058	392,459	327,647
	60270	Local Travel					17,149	33,050	28,610	20,515	17,149	33,050	28,610	20,515
	60280	Insurance						100,000	100,000			100,000	100,000	
	60290	Software, Subscription Computing					1,980,283	2,920,634	2,861,046	2,385,574	1,980,283	2,920,634	2,861,046	2,385,574
	60310	Pharmaceuticals					8,585				8,585			
	60320	Refunds					56				56			
	60330	Claims Paid						44,528				44,528		
	60340	Dues & Subscriptions					625,776	63,015	68,177	164,065	625,776	63,015	68,177	164,065
	60680	Cash Discounts Taken					-3,627				-3,627			
	Total Library						12,754,932	13,834,831	13,999,520	12,021,893	12,754,932	13,834,831	13,999,520	12,021,893
Nondepartmental														
	60190	Utilities					345				345			
	60200	Communications	22,177	78,950	40,220	21,880	15,729	17,700	18,590	2,640	37,906	96,650	58,810	24,520
	60210	Rentals	49,524	46,610	38,240	46,850	4,559	6,560	55,440	56,170	54,083	53,170	93,680	103,020
	60220	Repairs & Maintenance		188,621	149,834	169,918	890	5,000	4,000	2,500	890	193,621	153,834	172,418
	60240	Supplies	333,319	566,999	581,343	548,734	364,527	236,823	976,930	1,342,693	697,846	803,822	1,558,273	1,891,427
	60246	Medical & Dental Supplies	36				6,941				6,977			
	60250	Food			15,000				117,000	60,000			132,000	60,000
	60260	Training & Non-Local Travel	148,640	275,209	315,921	344,712	37,958	63,000	163,480	72,600	186,599	338,209	479,401	417,312
	60270	Local Travel	6,280	38,000	45,372	42,700	61	9,170	11,978	9,870	6,341	47,170	57,350	52,570
	60280	Insurance	750					1,050	1,090	1,120	750	1,050	1,090	1,120
	60290	Software, Subscription Computing	111,521	302,906	393,142	55,335	73,000	82,260	85,310	90,370	184,520	385,166	478,452	145,705
	60320	Refunds	-58								-58			
	60330	Claims Paid						-51,990				-51,990		
	60340	Dues & Subscriptions	257,264	293,387	288,170	269,430	33,774	57,420	89,550	91,360	291,039	350,807	377,720	360,790
	Total Nondepartmental		929,454	1,790,682	1,867,242	1,499,559	537,784	426,993	1,523,368	1,729,323	1,467,237	2,217,675	3,390,610	3,228,882

Materials and Supplies by Department														
FY 2024 Actuals, FY 2024-2025 Adopted, FY 2026 Proposed														
NOTE: Excludes Project Overhead accounting adjustments. Excludes service districts.														
			General Fund				Other Funds				Department Total			
Dept	Ledger Account	Ledger Account Name	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed	FY 2024 Actuals	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Proposed
Sheriff's Office														
	60190	Utilities	61,154	67,000	84,000	109,000	23,168	5,000	1,000	46,000	84,322	72,000	85,000	155,000
	60200	Communications	180,511	669,000	216,072	241,880	3,668	10,790	2,190	2,000	184,179	679,790	218,262	243,880
	60210	Rentals	272,930	212,000	236,148	306,000	12,425	3,500	7,500	15,000	285,355	215,500	243,648	321,000
	60220	Repairs & Maintenance	164,297	170,000	216,000	232,000	14,621	10,861	2,300	3,000	178,918	180,861	218,300	235,000
	60240	Supplies	2,250,471	2,695,905	3,246,169	3,469,050	774,999	765,034	1,162,544	1,221,612	3,025,470	3,460,939	4,408,713	4,690,662
	60246	Medical & Dental Supplies	69,677	101,000	80,000	131,000	3,193			4,000	72,870	101,000	80,000	135,000
	60250	Food	3,900	2,000	4,000	6,000					3,900	2,000	4,000	6,000
	60260	Training & Non-Local Travel	299,983	333,088	387,574	496,000	12,936	29,703	19,000	19,000	312,919	362,791	406,574	515,000
	60270	Local Travel	1,322	3,296	5,000	7,000		233			1,322	3,529	5,000	7,000
	60280	Insurance	21,019		45,000	68,000					21,019		45,000	68,000
	60290	Software, Subscription Computing	1,139,204	486,500	1,219,500	1,274,000	33,254	13,000	33,000	25,000	1,172,458	499,500	1,252,500	1,299,000
	60320	Refunds	4,229	5,000	4,000	4,000	833				5,062	5,000	4,000	4,000
	60330	Claims Paid						-246,311				-246,311		
	60340	Dues & Subscriptions	15,326	24,500	28,500	35,000		660	1,500	2,000	15,326	25,160	30,000	37,000
	60615	Physical Inventory Adjustment	12,362								12,362			
	Total Sheriff's Office		4,496,387	4,769,289	5,771,963	6,378,930	879,096	592,470	1,229,034	1,337,612	5,375,482	5,361,759	7,000,997	7,716,542
Countywide Total			25,908,486	27,883,719	28,671,186	23,396,746	245,275,679	270,716,370	303,765,295	313,402,991	271,184,165	298,600,089	332,436,481	336,799,737