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Note: The Unappropriated Balance activity in the Actuals columns of the following report includes the ending fund balance for that fund.

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
246,847,109	239,720,154	155,956,484	155,956,484	TOTAL BEGINNING WORKING CAPITAL	140,559,321	0	0
TAXES							
389,332	319,859	500,000	500,000	Heavy Equipment Rental Tax	500,000	0	0
210,773	245,853	60,000	60,000	In Lieu of Taxes	60,000	0	0
162,000,000	152,700,000	162,953,555	162,953,555	Income Taxes	176,006,343	0	0
34,986,703	37,227,277	36,735,575	36,735,575	Motor Vehicle Rental Tax	41,167,500	0	0
1,980,296	2,955,156	2,513,358	2,513,358	Penalty & Interest	2,681,516	0	0
2,877,331	4,601,562	3,831,094	3,831,094	Prior Year Taxes	3,953,825	0	0
358,122,877	385,401,259	397,524,509	397,524,509	Property Taxes	406,277,166	0	0
59,833	57,041	0	0	Transient Lodging Tax	0	0	0
560,627,145	583,508,007	604,118,091	604,118,091		630,646,350	0	0
INTERGOVERNMENTAL							
7,116,704	6,814,398	7,544,879	7,544,879	Federal & State Sources	7,476,565	0	0
-702,835	201,137	58,066	58,066	Federal Sources	0	0	0
3,703,754	4,738,110	3,138,718	3,138,718	Local Sources	1,276,336	0	0
2,641,372	2,562,624	2,785,156	2,785,156	State Sources	2,866,760	0	0
12,758,996	14,316,269	13,526,819	13,526,819		11,619,661	0	0
LICENSES & PERMITS							
12,515,738	13,153,633	14,839,011	14,839,011	Licenses	17,370,416	0	0
273,686	335,797	230,000	230,000	Permits	409,510	0	0
12,789,424	13,489,431	15,069,011	15,069,011		17,779,926	0	0
SERVICE CHARGES							
758,449	190,119	1,881,617	1,881,617	Elections	2,131,466	0	0
241,764	249,783	0	0	Facilities Management	0	0	0
13,698,599	11,571,449	14,228,727	14,228,727	IG Charges for Services	11,635,848	0	0
741,248	819,802	466,695	466,695	Services Charges	592,388	0	0
15,440,059	12,831,154	16,577,039	16,577,039		14,359,702	0	0
10,551,255	12,144,827	8,160,000	8,160,000	TOTAL INTEREST	4,185,000	0	0

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OTHER							
5,865,397	6,489,637	4,002,500	4,002,500	Dividends/Refunds	3,972,565	0	0
417,322	431,461	533,168	533,168	Fines/Forfeitures	526,668	0	0
279,341	247,083	10,500	10,500	Miscellaneous	10,500	0	0
1,770	676,987	0	0	Nongovernmental Grants	0	0	0
-4,738	0	0	0	Other Miscellaneous	0	0	0
944,047	1,002,808	1,086,600	1,086,600	Sales	402,700	0	0
46,479,219	52,731,236	67,348,775	67,348,735	Service Reimbursements	66,045,285	0	0
53,982,358	61,579,211	72,981,543	72,981,503		70,957,718	0	0
5,578,701	2,981,401	1,535,945	1,535,945	TOTAL FINANCING SOURCES	7,281,439	0	0
918,575,048	940,570,454	887,924,932	887,924,892	FUND TOTAL	897,389,117	0	0

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY HUMAN SERVICES							
25,868,316	26,648,754	27,627,074	27,748,217	Personnel	27,455,769	0	0
31,662,261	35,427,896	50,942,543	50,301,178	Contractual Services	41,938,106	0	0
1,312,698	1,142,083	735,184	722,031	Materials & Supplies	676,872	0	0
4,523,077	4,460,346	4,771,287	4,771,287	Internal Services	5,009,966	0	0
56,303	0	0	0	Capital Outlay	0	0	0
63,422,655	67,679,080	84,076,088	83,542,713		75,080,713	0	0
HOMELESS SERVICES DEPARTMENT							
4,779,317	6,484,590	8,468,950	8,362,045	Personnel	8,332,823	0	0
19,284,592	47,218,073	22,184,086	22,184,086	Contractual Services	51,435,525	0	0
1,585,962	5,616,230	769,972	755,234	Materials & Supplies	159,863	0	0
3,509,536	4,089,947	4,508,571	4,508,571	Internal Services	4,373,390	0	0
7,348,075	0	0	0	Capital Outlay	0	0	0
36,507,483	63,408,840	35,931,579	35,809,936		64,301,601	0	0
HEALTH DEPARTMENT							
70,959,915	82,483,606	102,720,055	102,784,188	Personnel	98,611,986	0	0
24,357,958	25,104,610	22,882,904	22,819,278	Contractual Services	24,074,443	0	0
8,990,336	6,588,247	6,940,633	6,957,148	Materials & Supplies	6,395,861	0	0
16,483,130	15,506,158	19,366,793	19,366,793	Internal Services	21,284,067	0	0
42,194	372,768	50,000	50,000	Capital Outlay	0	0	0
120,833,532	130,055,389	151,960,385	151,977,407		150,366,357	0	0

FUND 1000: GENERAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY JUSTICE							
46,392,146	51,870,621	57,479,178	57,479,178	Personnel	56,953,499	0	0
8,764,892	11,728,208	12,693,172	12,693,172	Contractual Services	11,921,134	0	0
1,821,133	1,691,731	1,771,643	1,765,772	Materials & Supplies	1,778,740	0	0
18,183,549	16,715,068	17,171,293	17,171,293	Internal Services	17,721,483	0	0
143,225	19,285	11,000	11,000	Capital Outlay	11,000	0	0
75,304,946	82,024,913	89,126,286	89,120,415		88,385,856	0	0
DISTRICT ATTORNEY							
28,842,685	35,309,574	39,154,782	39,154,782	Personnel	39,481,780	0	0
1,178,539	1,583,736	530,205	530,205	Contractual Services	782,116	0	0
1,325,939	2,479,641	1,885,825	1,885,825	Materials & Supplies	1,688,969	0	0
4,351,784	4,664,053	4,500,860	4,500,860	Internal Services	4,366,456	0	0
0	0	12,092	12,092	Capital Outlay	12,092	0	0
35,698,947	44,037,003	46,083,764	46,083,764		46,331,413	0	0
SHERIFF							
127,354,239	140,295,969	147,537,046	147,537,046	Personnel	155,661,839	0	0
5,604,824	6,195,185	6,696,952	6,696,952	Contractual Services	6,760,401	0	0
4,234,927	4,496,387	5,771,963	5,771,963	Materials & Supplies	6,378,930	0	0
23,153,736	24,161,446	24,962,609	24,962,609	Internal Services	27,130,254	0	0
608,989	63,551	725,000	725,000	Capital Outlay	725,000	0	0
160,956,715	175,212,537	185,693,570	185,693,570		196,656,424	0	0
NONDEPARTMENTAL							
25,836,675	32,439,803	21,372,127	21,872,127	Personnel	21,097,809	0	0
21,240,669	19,112,717	18,322,859	18,322,859	Contractual Services	18,607,417	0	0
989,428	929,454	1,867,242	1,867,242	Materials & Supplies	1,499,559	0	0
14,506,504	16,265,922	15,634,467	15,634,467	Internal Services	15,901,583	0	0
62,573,276	68,747,895	57,196,695	57,696,695		57,106,368	0	0
OVERALL COUNTY							
0	0	0	0	Contractual Services	0	0	0
-1,164,574	0	0	0	Materials & Supplies	0	0	0
-1,164,574	0	0	0		0	0	0
COUNTY MANAGEMENT							
39,817,523	43,599,987	49,285,927	49,312,822	Personnel	50,380,649	0	0
5,204,049	5,997,629	7,766,712	7,766,712	Contractual Services	7,169,336	0	0
1,496,481	1,642,287	7,332,688	7,305,793	Materials & Supplies	2,952,325	0	0
5,654,513	7,030,198	5,722,117	5,722,117	Internal Services	5,756,531	0	0
43,189	0	0	0	Capital Outlay	0	0	0
52,215,755	58,270,101	70,107,444	70,107,444		66,258,841	0	0

FUND 1000: GENERAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
12,341,243	14,678,233	17,561,663	17,561,815	Personnel	18,634,542	0	0
3,504,685	3,805,527	6,672,500	6,674,297	Contractual Services	2,831,776	0	0
1,038,031	1,104,717	1,493,642	1,493,490	Materials & Supplies	1,697,701	0	0
3,913,258	4,445,008	4,277,056	4,277,056	Internal Services	4,329,534	0	0
194,705	366,260	0	0	Capital Outlay	0	0	0
20,991,922	24,399,744	30,004,861	30,006,658		27,493,553	0	0
COUNTY ASSETS							
7,226,189	8,330,954	9,310,331	9,310,331	Personnel	9,805,771	0	0
267,100	41,373	26,631	26,631	Contractual Services	60,668	0	0
108,504	97,740	102,394	102,394	Materials & Supplies	167,926	0	0
1,135,325	961,224	834,774	834,774	Internal Services	885,614	0	0
56,055	0	0	0	Capital Outlay	0	0	0
8,793,172	9,431,291	10,274,130	10,274,130		10,919,979	0	0
CASH TRANSFERS TO...							
8,200,000	3,300,000	3,310,000	3,310,000	Information Technology Capital Fund	1,500,000	0	0
2,200,000	6,072,285	150,000	150,000	Capital Improvement Fund	2,775,000	0	0
25,000,000	0	0	0	PERS Bond Sinking Fund	0	0	0
1,200,000	1,510,000	3,812,900	3,812,900	Justice Center Capital Fund	3,300,000	0	0
75,000	0	0	0	Information Technology Fund	0	0	0
2,670,000	0	0	0	Behavioral Health Resource Center Capital Fund	0	0	0
0	6,783,000	0	0	Capital Debt Retirement Fund	0	0	0
3,200,000	500,000	1,000,000	1,000,000	Asset Preservation Fund	1,500,000	0	0
0	0	3,110,421	3,110,421	Animal Services Facility Capital Fund	0	0	0
123,621	595,000	100,000	100,000	Facilities Management Fund	0	0	0
0	1,175,000	17,500,000	17,500,000	Homeless Services Capital Fund	0	0	0
42,668,621	19,935,285	28,983,321	28,983,321		9,075,000	0	0
CONTINGENCY							
0	0	23,413,403	23,555,433	CONTINGENCY	27,624,886	0	0
0	0	23,413,403	23,555,433		27,624,886	0	0
UNAPPROPRIATED BALANCE							
239,772,598	197,368,376	75,073,406	75,073,406	UNAPPROPRIATED BALANCE	77,788,126	0	0
239,772,598	197,368,376	75,073,406	75,073,406		77,788,126	0	0
918,575,048	940,570,454	887,924,932	887,924,892	FUND TOTAL	897,389,117	0	0

FUND 1000: GENERAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY HUMAN SERVICES							
-408	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	-71,733	0	0	50180 - Intergovernmental, Direct State	0	0	0
-8,392	-3,562	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-3,589	2,103	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	9,450	0	0	50210 - Non-governmental Grants, Operating	0	0	0
59,445	53,830	55,000	55,000	50220 - Licenses & Fees	53,836	0	0
0	5,590	0	0	50235 - Charges for Services	0	0	0
8,834,622	8,570,111	10,323,760	10,310,607	50310 - Internal Service Reimbursement	10,148,356	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
4,848	-904	0	0	50360 - Miscellaneous Revenue	0	0	0
8,886,526	8,564,885	10,378,760	10,365,607		10,202,192	0	0
HOMELESS SERVICES DEPARTMENT							
222,592	108,311	0	0	50000 - Beginning Working Capital	0	0	0
-761,935	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	-60,838	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
81,783	228,097	0	0	50270 - Interest Earnings	0	0	0
1,935,001	2,692,052	6,895,579	6,895,079	50310 - Internal Service Reimbursement	5,934,019	0	0
-4,738	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
1,472,703	2,967,623	6,895,579	6,895,079		5,934,019	0	0
HEALTH DEPARTMENT							
0	-502	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
-1,050	-216,085	0	0	50180 - Intergovernmental, Direct State	0	0	0
4,272	-83,449	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-2,562	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
24,899	46,459	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	-29	0	0	50210 - Non-governmental Grants, Operating	0	0	0
7,379,318	8,407,172	9,534,677	9,534,677	50220 - Licenses & Fees	11,601,745	0	0
160,214	172,925	0	0	50235 - Charges for Services	0	0	0
157,493	99,969	0	0	50236 - Charges for Services, Intergovernmental	343,441	0	0
240,052	248,088	0	0	50240 - Property and Space Rentals	0	0	0
3,600	5,316	0	0	50280 - Fines and Forfeitures	0	0	0
1,126,895	0	0	0	50290 - Dividends & Rebates	0	0	0
1,450	2,050	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
12,296,943	14,261,339	22,091,393	22,108,415	50310 - Internal Service Reimbursement	20,165,803	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
61,984	4,500	0	0	50360 - Miscellaneous Revenue	0	0	0
21,456,069	22,945,191	31,626,070	31,643,092		32,110,989	0	0

FUND 1000: GENERAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY JUSTICE							
59,508	217,774	58,066	58,066	50170 - Intergovernmental, Direct Federal	0	0	0
0	5	0	0	50180 - Intergovernmental, Direct State	12,000	0	0
3,514,981	3,214,930	2,516,410	2,516,410	50200 - Intergovernmental, Direct Other	233,769	0	0
1,260	0	0	0	50220 - Licenses & Fees	0	0	0
12,993	0	0	0	50235 - Charges for Services	0	0	0
-8,287	-32,653	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
158,065	167,216	172,600	172,600	50250 - Sales to the Public	196,700	0	0
263,773	273,097	257,168	257,168	50280 - Fines and Forfeitures	258,668	0	0
0	249	0	0	50290 - Dividends & Rebates	0	0	0
2,254,095	2,013,220	2,799,682	2,793,811	50310 - Internal Service Reimbursement	2,765,315	0	0
0	2,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
5,988	0	0	0	50360 - Miscellaneous Revenue	0	0	0
6,262,376	5,855,837	5,803,926	5,798,055		3,466,452	0	0
DISTRICT ATTORNEY							
151,981	1,428,953	606,642	606,642	50200 - Intergovernmental, Direct Other	1,027,067	0	0
0	665,515	0	0	50210 - Non-governmental Grants, Operating	0	0	0
266,947	396,385	361,495	361,495	50235 - Charges for Services	398,531	0	0
0	0	1,944,166	1,944,166	50236 - Charges for Services, Intergovernmental	1,268,369	0	0
9,504	0	0	0	50280 - Fines and Forfeitures	0	0	0
0	3,522	0	0	50290 - Dividends & Rebates	0	0	0
738,328	845,913	1,110,253	1,110,253	50310 - Internal Service Reimbursement	953,028	0	0
0	643,257	0	0	50320 - Cash Transfers In	0	0	0
1,930	0	0	0	50360 - Miscellaneous Revenue	0	0	0
1,168,690	3,983,545	4,022,556	4,022,556		3,646,995	0	0

FUND 1000: GENERAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
SHERIFF							
0	-9	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
258,115	257,413	280,000	280,000	50220 - Licenses & Fees	310,000	0	0
2,750	1,625	0	0	50230 - Permits	0	0	0
101,481	90,853	54,500	54,500	50235 - Charges for Services	104,800	0	0
13,363,281	11,315,859	12,071,798	12,071,798	50236 - Charges for Services, Intergovernmental	9,810,181	0	0
1,713	1,713	0	0	50240 - Property and Space Rentals	0	0	0
99,272	44,696	40,000	40,000	50250 - Sales to the Public	32,000	0	0
8,637	7,064	6,000	6,000	50280 - Fines and Forfeitures	8,000	0	0
2,100	0	0	0	50290 - Dividends & Rebates	0	0	0
320	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1,211,781	1,426,523	1,416,890	1,416,890	50310 - Internal Service Reimbursement	1,677,409	0	0
84,750	6,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
6,213	21,360	0	0	50360 - Miscellaneous Revenue	0	0	0
15,140,413	13,173,096	13,869,188	13,869,188		11,942,390	0	0
NONDEPARTMENTAL							
0	-16,126	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	2,526	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	30,000	0	0	50200 - Intergovernmental, Direct Other	0	0	0
933,115	986,557	1,100,000	1,100,000	50220 - Licenses & Fees	1,100,000	0	0
531	0	0	0	50310 - Internal Service Reimbursement	0	0	0
933,646	1,002,957	1,100,000	1,100,000		1,100,000	0	0

FUND 1000: GENERAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
246,122,873	238,935,707	148,422,859	148,422,859	50000 - Beginning Working Capital	137,234,932	0	0
358,122,877	385,401,259	397,524,509	397,524,509	50100 - Property Taxes, Current Year Levy	406,277,166	0	0
2,877,331	4,601,562	3,831,094	3,831,094	50101 - Property Taxes, Prior Year Levies	3,953,825	0	0
1,397,681	2,310,960	1,632,845	1,632,845	50102 - Property Taxes, Penalties	1,875,628	0	0
582,615	644,195	880,513	880,513	50103 - Property Taxes, Interest	805,888	0	0
7,120,824	6,963,793	7,544,879	7,544,879	50112 - Government Shared, Unrestricted	7,476,565	0	0
198,521	232,960	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	0	0
12,252	12,893	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
59,833	57,041	0	0	50120 - Transient Lodging Tax	0	0	0
34,986,703	37,227,277	36,735,575	36,735,575	50130 - Motor Vehicle Rental Tax	41,167,500	0	0
389,332	319,859	500,000	500,000	50135 - Heavy Equipment Rental Tax	500,000	0	0
162,000,000	152,700,000	162,953,555	162,953,555	50160 - Business Income Tax	176,006,343	0	0
222,011	135,763	0	0	50220 - Licenses & Fees	0	0	0
106,567	109,447	0	0	50235 - Charges for Services	0	0	0
10,734	9,559	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
10,311,849	11,774,244	8,000,000	8,000,000	50270 - Interest Earnings	4,000,000	0	0
129,020	132,466	250,000	250,000	50280 - Fines and Forfeitures	250,000	0	0
4,135,985	6,004,534	3,546,500	3,546,500	50290 - Dividends & Rebates	3,546,500	0	0
10,208,991	11,133,771	11,998,588	11,999,253	50310 - Internal Service Reimbursement	11,916,436	0	0
1,525,010	1,226,712	170,382	170,382	50320 - Cash Transfers In	5,907,348	0	0
3,197,732	0	0	0	50328 - External Loans Proceeds	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
28,725	200,000	0	0	50360 - Miscellaneous Revenue	0	0	0
843,747,466	860,134,001	784,051,299	784,051,964		800,978,131	0	0
COUNTY MANAGEMENT							
501,644	676,136	7,533,625	7,533,625	50000 - Beginning Working Capital	3,324,389	0	0
2,559,230	2,847,749	2,784,156	2,784,156	50111 - County Assessment Function Funding Assistance (CAFFA)	2,853,760	0	0
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	0	0
3,627,156	3,270,334	3,834,300	3,834,300	50220 - Licenses & Fees	4,269,800	0	0
18,101	8,287	0	0	50235 - Charges for Services	0	0	0
175,378	178,715	212,763	212,763	50236 - Charges for Services, Intergovernmental	213,857	0	0
685,846	790,896	874,000	874,000	50250 - Sales to the Public	174,000	0	0
157,623	142,486	160,000	160,000	50270 - Interest Earnings	185,000	0	0
2,788	13,518	20,000	20,000	50280 - Fines and Forfeitures	10,000	0	0
600,417	477,854	456,000	456,000	50290 - Dividends & Rebates	426,065	0	0
281,698	2,023,087	195,412	195,412	50310 - Internal Service Reimbursement	149,260	0	0
7,357	-38,713	500	500	50360 - Miscellaneous Revenue	500	0	0
8,617,238	10,390,349	16,071,756	16,071,756		11,607,631	0	0

FUND 1000: GENERAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
83,193	2,688	0	0	50180 - Intergovernmental, Direct State	0	0	0
15,482	15,666	15,666	15,666	50200 - Intergovernmental, Direct Other	15,500	0	0
35,319	42,564	35,034	35,034	50220 - Licenses & Fees	35,035	0	0
270,936	334,172	230,000	230,000	50230 - Permits	409,510	0	0
74,943	36,315	50,700	50,700	50235 - Charges for Services	89,057	0	0
864	0	0	0	50250 - Sales to the Public	0	0	0
758,449	190,119	1,881,617	1,881,617	50260 - Election Reimbursement	2,131,466	0	0
0	3,478	0	0	50290 - Dividends & Rebates	0	0	0
1,545,302	1,898,087	1,672,968	1,674,765	50310 - Internal Service Reimbursement	2,386,153	0	0
855,958	1,111,433	1,365,563	1,365,563	50320 - Cash Transfers In	1,374,091	0	0
77,547	52,841	10,000	10,000	50360 - Miscellaneous Revenue	10,000	0	0
3,717,992	3,687,364	5,261,548	5,263,345		6,450,812	0	0
COUNTY ASSETS							
0	-1,510	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-17	0	0	50240 - Property and Space Rentals	0	0	0
7,171,928	7,867,133	8,844,250	8,844,250	50310 - Internal Service Reimbursement	9,949,506	0	0
7,171,928	7,865,605	8,844,250	8,844,250		9,949,506	0	0
918,575,048	940,570,454	887,924,932	887,924,892	FUND TOTAL	897,389,117	0	0

FUND 1501: ROAD FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
13,174,111	17,450,756	16,726,015	16,726,015	TOTAL BEGINNING WORKING CAPITAL	12,812,011	0	0
TAXES							
6,184,068	5,730,236	6,400,000	6,400,000	County Gas Tax	5,700,000	0	0
111,581	117,414	108,944	108,944	In Lieu of Taxes	110,000	0	0
6,295,649	5,847,650	6,508,944	6,508,944		5,810,000	0	0
INTERGOVERNMENTAL							
260,417	3,552,087	2,854,561	2,854,561	Federal & State Sources	3,717,456	0	0
322,750	95,940	75,000	75,000	Local Sources	75,000	0	0
50,154,447	51,673,130	49,917,250	49,917,250	State Sources	51,120,246	0	0
50,737,614	55,321,158	52,846,811	52,846,811		54,912,702	0	0
LICENSES & PERMITS							
101,074	77,147	75,000	75,000	Permits	100,000	0	0
101,074	77,147	75,000	75,000		100,000	0	0
SERVICE CHARGES							
519,790	382,931	390,000	390,000	IG Charges for Services	400,000	0	0
7,578	73,224	5,000	5,000	Services Charges	105,000	0	0
527,368	456,155	395,000	395,000		505,000	0	0
1,190,745	1,764,496	500,000	500,000	TOTAL INTEREST	750,000	0	0
OTHER							
112,773	0	10,000	10,000	Dividends/Refunds	10,000	0	0
75,000	0	0	0	Fines/Forfeitures	0	0	0
1,026	0	0	0	Miscellaneous	0	0	0
0	1,250	0	0	Sales	0	0	0
82,536	49,475	1,623,322	1,623,322	Service Reimbursements	1,840,979	0	0
271,334	50,725	1,633,322	1,633,322		1,850,979	0	0
72,297,896	80,968,088	78,685,092	78,685,092	FUND TOTAL	76,740,692	0	0

FUND 1501: ROAD FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
7,346,130	7,705,617	9,925,439	9,942,958	Personnel	10,721,607	0	0
41,668,686	44,818,429	56,001,571	55,981,535	Contractual Services	51,250,485	0	0
1,201,532	1,315,418	2,167,757	2,167,757	Materials & Supplies	1,821,487	0	0
4,530,622	4,801,309	5,945,336	5,947,853	Internal Services	7,800,950	0	0
56,062	275,572	85,000	85,000	Capital Outlay	125,000	0	0
44,108	49,083	0	0	Custodial Fund Deductions	0	0	0
54,847,140	58,965,429	74,125,103	74,125,103		71,719,529	0	0

FUND 1501: ROAD FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
CONTINGENCY							
0	0	4,559,989	4,559,989	CONTINGENCY	5,021,163	0	0
0	0	4,559,989	4,559,989		5,021,163	0	0
UNAPPROPRIATED BALANCE							
17,450,756	22,002,660	0	0	UNAPPROPRIATED BALANCE	0	0	0
17,450,756	22,002,660	0	0		0	0	0
72,297,896	80,968,088	78,685,092	78,685,092	FUND TOTAL	76,740,692	0	0
FUND 1501: ROAD FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
1,190,745	1,764,496	0	0	50270 - Interest Earnings	0	0	0
1,190,745	1,764,496	0	0		0	0	0
COMMUNITY SERVICES							
13,174,111	17,450,756	16,726,015	16,726,015	50000 - Beginning Working Capital	12,812,011	0	0
111,581	117,414	108,944	108,944	50117 - Payments in Lieu of Taxes, Restricted	110,000	0	0
6,184,068	5,730,236	6,400,000	6,400,000	50140 - County Gas Tax	5,700,000	0	0
50,154,447	51,673,130	49,917,250	49,917,250	50180 - Intergovernmental, Direct State	51,120,246	0	0
113,207	55,264	2,794,561	2,794,561	50190 - Intergovernmental, Federal through State	3,564,456	0	0
147,211	3,496,824	60,000	60,000	50195 - Intergovernmental, Federal through Other	153,000	0	0
322,750	95,940	75,000	75,000	50200 - Intergovernmental, Direct Other	75,000	0	0
101,074	77,147	75,000	75,000	50230 - Permits	100,000	0	0
7,578	73,224	5,000	5,000	50235 - Charges for Services	105,000	0	0
519,790	382,931	390,000	390,000	50236 - Charges for Services, Intergovernmental	400,000	0	0
0	1,250	0	0	50250 - Sales to the Public	0	0	0
0	0	500,000	500,000	50270 - Interest Earnings	750,000	0	0
75,000	0	0	0	50280 - Fines and Forfeitures	0	0	0
112,773	0	10,000	10,000	50290 - Dividends & Rebates	10,000	0	0
82,536	49,475	1,623,322	1,623,322	50310 - Internal Service Reimbursement	1,840,979	0	0
1,026	0	0	0	50360 - Miscellaneous Revenue	0	0	0
71,107,151	79,203,592	78,685,092	78,685,092		76,740,692	0	0
72,297,896	80,968,088	78,685,092	78,685,092	FUND TOTAL	76,740,692	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
16,099	122,070	231,398	231,398	TOTAL BEGINNING WORKING CAPITAL	349,051	0	0
INTERGOVERNMENTAL							
105,553	106,918	106,000	106,000	State Sources	106,000	0	0
105,553	106,918	106,000	106,000		106,000	0	0
418	4,776	5,000	5,000	TOTAL INTEREST	7,500	0	0
122,070	233,764	342,398	342,398	FUND TOTAL	462,551	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
0	0	342,398	342,398	Contractual Services	462,551	0	0
0	0	342,398	342,398		462,551	0	0
UNAPPROPRIATED BALANCE							
122,070	233,764	0	0	UNAPPROPRIATED BALANCE	0	0	0
122,070	233,764	0	0		0	0	0
122,070	233,764	342,398	342,398	FUND TOTAL	462,551	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
8,735	9,153	0	0	50000 - Beginning Working Capital	0	0	0
418	4,776	0	0	50270 - Interest Earnings	0	0	0
9,153	13,929	0	0		0	0	0
COMMUNITY SERVICES							
7,364	112,917	231,398	231,398	50000 - Beginning Working Capital	349,051	0	0
105,553	106,918	106,000	106,000	50180 - Intergovernmental, Direct State	106,000	0	0
0	0	5,000	5,000	50270 - Interest Earnings	7,500	0	0
112,917	219,835	342,398	342,398		462,551	0	0
122,070	233,764	342,398	342,398	FUND TOTAL	462,551	0	0

FUND 1504: RECREATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
TAXES							
36,067	34,794	40,000	40,000	County Gas Tax	40,000	0	0
36,067	34,794	40,000	40,000		40,000	0	0
36,067	34,794	40,000	40,000	FUND TOTAL	40,000	0	0

FUND 1504: RECREATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY MANAGEMENT							
36,067	34,794	40,000	40,000	Contractual Services	40,000	0	0
36,067	34,794	40,000	40,000		40,000	0	0
36,067	34,794	40,000	40,000	FUND TOTAL	40,000	0	0

FUND 1504: RECREATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY MANAGEMENT							
36,067	34,794	40,000	40,000	50150 - County Marine Fuel Tax	40,000	0	0
36,067	34,794	40,000	40,000		40,000	0	0
36,067	34,794	40,000	40,000	FUND TOTAL	40,000	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
8,113,237	9,205,902	11,475,219	11,475,219	TOTAL BEGINNING WORKING CAPITAL	12,029,591	0	0
INTERGOVERNMENTAL							
154,543,672	167,106,998	199,232,560	199,827,951	Federal & State Sources	189,470,081	0	0
20,553,175	21,872,536	29,417,360	29,298,612	Federal Sources	30,667,782	0	0
48,397,632	56,363,641	39,675,390	40,601,795	Local Sources	42,263,883	0	0
115,446,453	139,870,700	162,133,088	174,259,592	State Sources	195,000,375	0	0
338,940,932	385,213,875	430,458,398	443,987,950		457,402,121	0	0
LICENSES & PERMITS							
1,042,093	1,024,572	1,320,761	1,320,761	Licenses	1,389,148	0	0
1,042,093	1,024,572	1,320,761	1,320,761		1,389,148	0	0
SERVICE CHARGES							
234,487	193,689	243,517	243,517	Facilities Management	214,698	0	0
4,879,533	5,826,167	5,650,775	5,650,775	IG Charges for Services	3,760,731	0	0
-469,178	-550,379	0	0	Miscellaneous	0	0	0
730,100	630,966	237,250	237,250	Services Charges	275,922	0	0
5,374,942	6,100,443	6,131,542	6,131,542		4,251,351	0	0
25,947	32,519	22,000	22,000	TOTAL INTEREST	28,500	0	0
OTHER							
127,620	17,097	0	0	Dividends/Refunds	0	0	0
1,313,657	2,500	2,483,925	2,483,925	Miscellaneous	2,293,607	0	0
3,555,627	5,874,067	4,091,168	4,091,168	Nongovernmental Grants	4,451,323	0	0
1,066	-4,515	0	0	Other Miscellaneous	0	0	0
173,714	203,044	0	0	Service Reimbursements	0	0	0
0	0	2,000	2,000	Trusts	0	0	0
5,171,684	6,092,194	6,577,093	6,577,093		6,744,930	0	0
358,668,835	407,669,503	455,985,013	469,514,565	FUND TOTAL	481,845,641	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY HUMAN SERVICES							
78,475,145	89,830,485	100,088,867	100,510,734	Personnel	103,443,042	0	0
38,776,849	52,944,159	48,209,647	48,209,647	Contractual Services	49,213,037	0	0
1,540,495	1,316,702	1,567,506	1,709,713	Materials & Supplies	1,598,914	0	0
24,012,846	24,349,834	28,248,762	28,230,514	Internal Services	29,655,930	0	0
142,805,335	168,441,181	178,114,782	178,660,608		183,910,923	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
HOMELESS SERVICES DEPARTMENT							
1,683,557	2,208,531	2,182,982	2,182,682	Personnel	2,090,598	0	0
42,010,449	59,683,191	51,274,703	62,662,435	Contractual Services	80,158,693	0	0
2,112,351	174,957	266,675	267,106	Materials & Supplies	5,458,122	0	0
901,897	1,685,346	2,129,111	2,128,980	Internal Services	1,379,536	0	0
46,708,255	63,752,024	55,853,471	67,241,203		89,086,949	0	0
HEALTH DEPARTMENT							
46,384,339	51,483,704	66,280,414	66,349,645	Personnel	63,798,501	0	0
51,361,914	49,268,881	80,413,167	77,295,140	Contractual Services	52,941,883	0	0
2,776,281	3,284,726	5,131,564	5,102,608	Materials & Supplies	4,233,051	0	0
9,263,074	13,153,507	16,129,151	16,779,420	Internal Services	16,581,872	0	0
0	11,956	0	0	Capital Outlay	0	0	0
109,785,607	117,202,775	167,954,296	165,526,813		137,555,307	0	0
COMMUNITY JUSTICE							
16,872,894	13,620,255	15,452,518	15,352,849	Personnel	15,907,372	0	0
8,168,128	6,932,421	7,589,225	7,775,135	Contractual Services	6,931,217	0	0
232,605	155,971	172,980	172,980	Materials & Supplies	192,647	0	0
2,457,476	2,281,397	2,916,354	2,906,387	Internal Services	3,052,878	0	0
27,731,102	22,990,045	26,131,077	26,207,351		26,084,114	0	0
DISTRICT ATTORNEY							
5,485,735	5,008,554	5,768,740	5,855,204	Personnel	5,659,620	0	0
704,113	650,200	681,479	681,479	Contractual Services	674,624	0	0
94,764	61,660	88,855	88,855	Materials & Supplies	85,586	0	0
1,276,319	1,364,092	1,578,270	1,581,824	Internal Services	1,462,617	0	0
7,560,930	7,084,506	8,117,344	8,207,362		7,882,447	0	0
SHERIFF							
9,364,367	7,267,518	8,909,340	8,909,340	Personnel	9,738,206	0	0
65,700	239,079	609,000	609,000	Contractual Services	796,704	0	0
65,461	14,420	75,909	75,909	Materials & Supplies	50,992	0	0
1,188,279	962,376	1,295,703	1,295,703	Internal Services	1,398,653	0	0
37,811	0	2,000,000	2,000,000	Capital Outlay	2,800,000	0	0
10,721,618	8,483,393	12,889,952	12,889,952		14,784,555	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
1,538,826	1,039,835	1,848,642	1,852,739	Personnel	1,631,266	0	0
1,220,169	687,310	1,503,536	1,556,456	Contractual Services	1,372,606	0	0
116,705	151,943	192,909	192,909	Materials & Supplies	147,682	0	0
103,434	90,618	113,892	114,060	Internal Services	114,557	0	0
11,700	21,245	0	0	Capital Outlay	0	0	0
2,990,834	1,990,951	3,658,979	3,716,164		3,266,111	0	0
COMMUNITY SERVICES							
114,012	103,967	114,703	114,703	Personnel	159,212	0	0
869,513	915,768	2,125,033	2,125,033	Contractual Services	1,860,380	0	0
38,730	35,195	198	198	Materials & Supplies	17,796	0	0
28,095	31,232	129,448	129,448	Internal Services	90,187	0	0
1,050,350	1,086,162	2,369,382	2,369,382		2,127,575	0	0
COUNTY ASSETS							
108,903	22,327	0	0	Contractual Services	0	0	0
0	0	126,000	126,000	Capital Outlay	126,000	0	0
108,903	22,327	126,000	126,000		126,000	0	0
CASH TRANSFERS TO...							
0	0	0	0		0	0	0
0	2,333,611	0	0	Homeless Services Capital Fund	0	0	0
0	0	0	0	Sobering and Crisis Intervention Capital Fund	13,400,000	0	0
0	0	532,343	4,332,343	Capital Improvement Fund	0	0	0
0	2,333,611	532,343	4,332,343		13,400,000	0	0
UNAPPROPRIATED BALANCE							
9,205,901	14,282,530	237,387	237,387	UNAPPROPRIATED BALANCE	3,621,660	0	0
9,205,901	14,282,530	237,387	237,387		3,621,660	0	0
358,668,835	407,669,503	455,985,013	469,514,565	FUND TOTAL	481,845,641	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY HUMAN SERVICES							
1,109,561	1,542,997	5,000	5,000	50000 - Beginning Working Capital	5,774	0	0
7,373,020	8,249,857	10,848,577	10,848,577	50170 - Intergovernmental, Direct Federal	11,485,091	0	0
14,786,402	27,293,220	12,389,474	12,389,474	50180 - Intergovernmental, Direct State	23,271,291	0	0
112,162,020	121,700,120	145,540,065	146,085,891	50190 - Intergovernmental, Federal through State	139,702,542	0	0
614,945	429,160	466,644	466,644	50195 - Intergovernmental, Federal through Other	284,836	0	0
5,175,599	5,425,440	6,062,057	6,062,057	50200 - Intergovernmental, Direct Other	6,342,922	0	0
2,436,769	3,963,395	2,130,673	2,130,673	50210 - Non-governmental Grants, Operating	2,114,501	0	0
3,775	2,050	366,380	366,380	50220 - Licenses & Fees	393,148	0	0
324,299	364,150	60,395	60,395	50235 - Charges for Services	96,120	0	0
234,487	193,689	243,517	243,517	50240 - Property and Space Rentals	214,698	0	0
127,620	17,097	0	0	50290 - Dividends & Rebates	0	0	0
0	0	2,000	2,000	50300 - Donations, Restricted, Operating	0	0	0
-1	0	0	0	50350 - Write Off Revenue	0	0	0
250	0	0	0	50360 - Miscellaneous Revenue	0	0	0
-416	-4,515	0	0	50405 - Sponsor Recovery of Prior Year Grant	0	0	0
				Expenditures			
144,348,332	169,176,660	178,114,782	178,660,608		183,910,923	0	0
HOMELESS SERVICES DEPARTMENT							
0	0	6,000,000	6,000,000	50000 - Beginning Working Capital	0	0	0
2,838,694	3,112,999	5,190,652	5,190,652	50170 - Intergovernmental, Direct Federal	5,421,891	0	0
5,432,982	25,673,702	19,346,484	30,734,216	50180 - Intergovernmental, Direct State	53,916,695	0	0
109,773	126,538	129,415	129,415	50190 - Intergovernmental, Federal through State	120,786	0	0
2,713,921	2,615,694	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
35,612,885	40,556,702	25,186,920	25,186,920	50200 - Intergovernmental, Direct Other	29,627,577	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
46,708,255	72,085,635	55,853,471	67,241,203		89,086,949	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED	
HEALTH DEPARTMENT								
4,675,449	5,069,391	2,466,950	2,466,950	50000 - Beginning Working Capital	8,573,232	0	0	
9,426,156	9,314,450	10,151,554	10,032,806	50170 - Intergovernmental, Direct Federal	10,679,020	0	0	
55,222,863	55,000,848	93,454,463	94,019,323	50180 - Intergovernmental, Direct State	78,048,974	0	0	
14,690,270	10,588,118	13,956,000	13,956,000	50190 - Intergovernmental, Federal through State	14,010,266	0	0	
17,760,887	25,491,128	32,188,982	32,188,982	50195 - Intergovernmental, Federal through Other	28,795,139	0	0	
6,250,754	8,939,899	6,652,127	7,578,532	50200 - Intergovernmental, Direct Other	5,361,241	0	0	
32,995	1,347,146	1,354,495	1,354,495	50210 - Non-governmental Grants, Operating	1,654,322	0	0	
1,002,786	987,239	954,381	954,381	50220 - Licenses & Fees	996,000	0	0	
405,801	266,816	176,855	176,855	50235 - Charges for Services	179,802	0	0	
4,366,375	4,833,292	4,646,907	4,646,907	50236 - Charges for Services, Intergovernmental	3,518,364	0	0	
2,655	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0	
173,714	203,044	0	0	50310 - Internal Service Reimbursement	0	0	0	
0	0	0	0	50350 - Write Off Revenue	0	0	0	
1,313,409	0	2,483,925	2,483,925	50360 - Miscellaneous Revenue	2,293,607	0	0	
-469,178	-550,379	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0	
114,854,936	121,490,994	168,486,639	169,859,156		154,109,967	0	0	
COMMUNITY JUSTICE								
171,271	189,191	365,287	365,287	50170 - Intergovernmental, Direct Federal	197,170	0	0	
26,287,051	21,469,749	24,412,324	24,488,598	50180 - Intergovernmental, Direct State	25,314,877	0	0	
479,443	196,853	213,339	213,339	50190 - Intergovernmental, Federal through State	224,639	0	0	
16,127	12,825	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	
264,667	178,591	227,797	227,797	50200 - Intergovernmental, Direct Other	215,622	0	0	
9,290	23,277	10,000	10,000	50210 - Non-governmental Grants, Operating	0	0	0	
501,547	919,560	902,330	902,330	50236 - Charges for Services, Intergovernmental	131,806	0	0	
-2	0	0	0	50350 - Write Off Revenue	0	0	0	
1,708	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0	
27,731,102	22,990,045	26,131,077	26,207,351		26,084,114	0	0	

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
DISTRICT ATTORNEY							
35,940	35,532	37,500	37,500	50000 - Beginning Working Capital	35,585	0	0
111,512	175,201	602,549	602,549	50170 - Intergovernmental, Direct Federal	341,830	0	0
2,510,871	2,390,768	2,439,827	2,529,845	50180 - Intergovernmental, Direct State	2,702,875	0	0
3,981,493	4,144,831	4,609,979	4,609,979	50190 - Intergovernmental, Federal through State	4,362,711	0	0
172,357	338,173	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
583,327	0	427,489	427,489	50200 - Intergovernmental, Direct Other	439,446	0	0
165,657	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
35,532	35,283	0	0	50220 - Licenses & Fees	0	0	0
-226	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
7,596,462	7,119,789	8,117,344	8,207,362		7,882,447	0	0
SHERIFF							
1,005,022	1,538,616	1,500,000	1,500,000	50000 - Beginning Working Capital	2,300,000	0	0
632,523	777,741	1,589,893	1,589,893	50170 - Intergovernmental, Direct Federal	1,800,000	0	0
9,644,280	7,043,907	8,616,998	8,616,998	50180 - Intergovernmental, Direct State	9,424,138	0	0
957,573	999,174	1,061,523	1,061,523	50190 - Intergovernmental, Federal through State	1,094,856	0	0
16,167	24,375	20,000	20,000	50210 - Non-governmental Grants, Operating	55,000	0	0
4,669	73,316	101,538	101,538	50236 - Charges for Services, Intergovernmental	110,561	0	0
0	2,500	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
12,260,234	10,459,628	12,889,952	12,889,952		14,784,555	0	0
NONDEPARTMENTAL							
0	10,000	0	0	50000 - Beginning Working Capital	0	0	0
0	53,098	668,848	668,848	50170 - Intergovernmental, Direct Federal	742,780	0	0
1,254,541	936,179	1,473,518	1,481,138	50180 - Intergovernmental, Direct State	1,147,525	0	0
697,731	253,211	722,063	771,628	50190 - Intergovernmental, Federal through State	529,756	0	0
129,854	211,172	344,550	344,550	50195 - Intergovernmental, Federal through Other	344,550	0	0
26,615	14,909	0	0	50200 - Intergovernmental, Direct Other	0	0	0
892,093	515,872	450,000	450,000	50210 - Non-governmental Grants, Operating	501,500	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
3,000,834	1,994,441	3,658,979	3,716,164		3,266,111	0	0
OVERALL COUNTY							
32,518	32,456	0	0	50000 - Beginning Working Capital	0	0	0
32,518	32,456	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED	
COMMUNITY SERVICES								
1,254,747	976,910	1,465,769	1,465,769	50000 - Beginning Working Capital	1,115,000	0	0	
229,790	40,000	0	0	50180 - Intergovernmental, Direct State	1,174,000	0	0	
57,277	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	
452,557	1,248,101	1,119,000	1,119,000	50200 - Intergovernmental, Direct Other	277,075	0	0	
6,942	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0	
25,947	32,519	22,000	22,000	50270 - Interest Earnings	28,500	0	0	
2,027,260	2,297,529	2,606,769	2,606,769		2,594,575	0	0	
COUNTY ASSETS								
77,673	22,327	0	0	50180 - Intergovernmental, Direct State	0	0	0	
31,229	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0	
0	0	126,000	126,000	50210 - Non-governmental Grants, Operating	126,000	0	0	
108,903	22,327	126,000	126,000		126,000	0	0	
358,668,835	407,669,503	455,985,013	469,514,565	FUND TOTAL	481,845,641	0	0	

FUND 1506: COUNTY SCHOOL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
0	151	25	25	TOTAL BEGINNING WORKING CAPITAL	25	0	0
TAXES							
37,194	39,138	45,000	45,000	In Lieu of Taxes	45,000	0	0
37,194	39,138	45,000	45,000		45,000	0	0
INTERGOVERNMENTAL							
13,859	12,672	25,000	25,000	Federal & State Sources	25,000	0	0
13,859	12,672	25,000	25,000		25,000	0	0
454	531	0	0	TOTAL INTEREST	0	0	0
51,506	52,492	70,025	70,025	FUND TOTAL	70,025	0	0

FUND 1506: COUNTY SCHOOL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
51,371	52,348	70,025	70,025	Contractual Services	70,025	0	0
51,371	52,348	70,025	70,025		70,025	0	0
UNAPPROPRIATED BALANCE							
136	144	0	0	UNAPPROPRIATED BALANCE	0	0	0
136	144	0	0		0	0	0
51,506	52,492	70,025	70,025	FUND TOTAL	70,025	0	0

FUND 1506: COUNTY SCHOOL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
0	0	25	25	50000 - Beginning Working Capital	25	0	0
13,859	12,672	25,000	25,000	50112 - Government Shared, Unrestricted	25,000	0	0
37,194	39,138	45,000	45,000	50117 - Payments in Lieu of Taxes, Restricted	45,000	0	0
51,052	51,810	70,025	70,025		70,025	0	0
OVERALL COUNTY							
0	151	0	0	50000 - Beginning Working Capital	0	0	0
454	531	0	0	50270 - Interest Earnings	0	0	0
454	682	0	0		0	0	0
51,506	52,492	70,025	70,025	FUND TOTAL	70,025	0	0

FUND 1508: ANIMAL CONTROL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
2,603,075	2,284,261	1,878,800	1,878,800	TOTAL BEGINNING WORKING CAPITAL	1,597,800	0	0
LICENSES & PERMITS							
898,759	1,162,728	1,425,000	1,425,000	Licenses	1,430,000	0	0
898,759	1,162,728	1,425,000	1,425,000		1,430,000	0	0
SERVICE CHARGES							
0	0	5,000	5,000	Services Charges	0	0	0
0	0	5,000	5,000		0	0	0
61,918	82,171	42,000	42,000	TOTAL INTEREST	42,000	0	0
OTHER							
11,203	10,746	10,000	10,000	Fines/Forfeitures	10,000	0	0
6,674	3,198	2,000	2,000	Nongovernmental Grants	2,000	0	0
343,101	179,125	163,000	163,000	Trusts	163,000	0	0
360,977	193,068	175,000	175,000		175,000	0	0
3,924,730	3,722,228	3,525,800	3,525,800	FUND TOTAL	3,244,800	0	0

FUND 1508: ANIMAL CONTROL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
14,720	185,622	365,446	365,446	Personnel	372,527	0	0
223,772	630,799	695,042	695,042	Contractual Services	655,800	0	0
25,942	20,234	308,123	308,123	Materials & Supplies	272,909	0	0
20,077	23,698	0	0	Internal Services	0	0	0
284,511	860,353	1,368,611	1,368,611		1,301,236	0	0
CASH TRANSFERS TO...							
855,958	1,111,433	1,365,563	1,365,563	General Fund	1,374,091	0	0
500,000	0	0	0	Capital Improvement Fund	0	0	0
1,355,958	1,111,433	1,365,563	1,365,563		1,374,091	0	0
CONTINGENCY							
0	0	791,626	791,626	CONTINGENCY	569,473	0	0
0	0	791,626	791,626		569,473	0	0
UNAPPROPRIATED BALANCE							
2,284,261	1,750,443	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,284,261	1,750,443	0	0		0	0	0
3,924,730	3,722,228	3,525,800	3,525,800	FUND TOTAL	3,244,800	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
2,698	2,698	0	0	50000 - Beginning Working Capital	0	0	0
0	-2,698	0	0	50270 - Interest Earnings	0	0	0
2,698	0	0	0		0	0	0
COMMUNITY SERVICES							
2,600,378	2,281,563	1,878,800	1,878,800	50000 - Beginning Working Capital	1,597,800	0	0
898,759	1,162,728	1,425,000	1,425,000	50220 - Licenses & Fees	1,430,000	0	0
0	0	5,000	5,000	50235 - Charges for Services	0	0	0
61,918	84,869	42,000	42,000	50270 - Interest Earnings	42,000	0	0
11,203	10,746	10,000	10,000	50280 - Fines and Forfeitures	10,000	0	0
343,101	179,125	163,000	163,000	50300 - Donations, Restricted, Operating	163,000	0	0
6,674	3,198	2,000	2,000	50301 - Donations, Restricted, Capital	2,000	0	0
3,922,032	3,722,228	3,525,800	3,525,800		3,244,800	0	0
3,924,730	3,722,228	3,525,800	3,525,800	FUND TOTAL	3,244,800	0	0

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
22,400,468	16,487,517	37,252,186	37,252,186	TOTAL BEGINNING WORKING CAPITAL	41,347,589	0	0
INTERGOVERNMENTAL							
13,411,944	2,856,150	6,460,560	6,460,560	Federal & State Sources	21,041,685	0	0
0	4,011	0	0	Local Sources	0	0	0
3,705,657	969,307	6,976,750	6,976,750	State Sources	3,943,689	0	0
17,117,601	3,829,468	13,437,310	13,437,310		24,985,374	0	0
LICENSES & PERMITS							
0	24,544,784	16,111,700	16,111,700	Licenses	31,907,473	0	0
8,370	9,930	5,000	5,000	Permits	5,000	0	0
8,370	24,554,714	16,116,700	16,116,700		31,912,473	0	0
SERVICE CHARGES							
7,751	6,804	0	0	Services Charges	0	0	0
7,751	6,804	0	0		0	0	0
OTHER							
13,658	49,563	0	0	Dividends/Refunds	0	0	0
810	10,336	0	0	Miscellaneous	5,000	0	0
2,446	2,576	1,000	1,000	Sales	0	0	0
53,436	30,892	745,811	745,811	Service Reimbursements	876,555	0	0
70,350	93,367	746,811	746,811		881,555	0	0
39,604,540	44,971,870	67,553,007	67,553,007	FUND TOTAL	99,126,991	0	0

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
5,299,733	5,214,842	6,506,291	6,506,291	Personnel	6,562,124	0	0
15,235,821	5,070,580	8,789,962	8,789,962	Contractual Services	23,220,375	0	0
410,770	536,767	628,242	628,242	Materials & Supplies	781,967	0	0
2,153,198	2,088,879	2,750,131	2,750,131	Internal Services	3,085,731	0	0
17,500	104,258	0	0	Capital Outlay	0	0	0
23,117,022	13,015,326	18,674,626	18,674,626		33,650,197	0	0
CASH TRANSFERS TO...							
0	0	0	0	Burnside Bridge Fund	20,100,542	0	0
0	0	0	0	Sellwood Bridge Replacement Fund	8,483,523	0	0
0	0	0	0		28,584,065	0	0
CONTINGENCY							
0	0	48,878,381	48,878,381	CONTINGENCY	36,892,729	0	0
0	0	48,878,381	48,878,381		36,892,729	0	0

FUND 1509: WILLAMETTE RIVER BRIDGES FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
UNAPPROPRIATED BALANCE							
16,487,518	31,956,544	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,487,518	31,956,544	0	0		0	0	0
39,604,540	44,971,870	67,553,007	67,553,007	FUND TOTAL	99,126,991	0	0

FUND 1509: WILLAMETTE RIVER BRIDGES FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
22,400,468	16,487,517	37,252,186	37,252,186	50000 - Beginning Working Capital	41,347,589	0	0
3,705,657	969,307	6,976,750	6,976,750	50180 - Intergovernmental, Direct State	3,943,689	0	0
13,411,944	2,856,150	6,460,560	6,460,560	50190 - Intergovernmental, Federal through State	21,041,685	0	0
0	4,011	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	24,544,784	16,111,700	16,111,700	50220 - Licenses & Fees	31,907,473	0	0
8,370	9,930	5,000	5,000	50230 - Permits	5,000	0	0
7,751	6,804	0	0	50235 - Charges for Services	0	0	0
2,446	2,576	1,000	1,000	50250 - Sales to the Public	0	0	0
13,658	49,563	0	0	50290 - Dividends & Rebates	0	0	0
53,436	30,892	745,811	745,811	50310 - Internal Service Reimbursement	876,555	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
810	10,336	0	0	50360 - Miscellaneous Revenue	5,000	0	0
39,604,540	44,971,870	67,553,007	67,553,007		99,126,991	0	0
39,604,540	44,971,870	67,553,007	67,553,007	FUND TOTAL	99,126,991	0	0

FUND 1510: LIBRARY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
2,019,038	2,220,938	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
1,848	2,264	0	0	Penalty & Interest	0	0	0
1,403	663	0	0	Prior Year Taxes	0	0	0
3,251	2,927	0	0		0	0	0
INTERGOVERNMENTAL							
93,244,042	96,119,427	118,492,915	118,492,915	Local Sources	123,247,529	0	0
500	-880	0	0	State Sources	0	0	0
93,244,542	96,118,547	118,492,915	118,492,915		123,247,529	0	0
22,204	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
776	0	0	0	Miscellaneous	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	0	0
35,776	35,000	35,000	35,000		35,000	0	0
95,324,810	98,377,412	118,527,915	118,527,915	FUND TOTAL	123,282,529	0	0

FUND 1510: LIBRARY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
LIBRARY							
59,037,499	60,828,948	74,928,868	74,928,868	Personnel	77,929,043	0	0
1,360,718	2,412,809	4,608,237	4,608,237	Contractual Services	5,651,692	0	0
12,277,876	12,754,932	13,999,520	13,999,520	Materials & Supplies	12,021,893	0	0
20,407,725	21,097,695	24,991,290	24,991,290	Internal Services	27,679,901	0	0
20,054	8,165	0	0	Capital Outlay	0	0	0
93,103,872	97,102,548	118,527,915	118,527,915		123,282,529	0	0
UNAPPROPRIATED BALANCE							
2,220,938	1,274,864	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,220,938	1,274,864	0	0		0	0	0
95,324,810	98,377,412	118,527,915	118,527,915	FUND TOTAL	123,282,529	0	0

FUND 1510: LIBRARY FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
LIBRARY							
2,019,038	2,220,938	0	0	50000 - Beginning Working Capital	0	0	0
500	-880	0	0	50180 - Intergovernmental, Direct State	0	0	0
93,244,042	96,119,427	118,492,915	118,492,915	50200 - Intergovernmental, Direct Other	123,247,529	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	0	0
776	0	0	0	50360 - Miscellaneous Revenue	0	0	0
95,299,355	98,374,484	118,527,915	118,527,915		123,282,529	0	0
OVERALL COUNTY							
1,403	663	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
1,848	2,264	0	0	50103 - Property Taxes, Interest	0	0	0
22,204	0	0	0	50270 - Interest Earnings	0	0	0
25,455	2,927	0	0		0	0	0
95,324,810	98,377,412	118,527,915	118,527,915	FUND TOTAL	123,282,529	0	0

FUND 1511: SPECIAL EXCISE TAX FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
195,437	191,324	131,324	131,324	TOTAL BEGINNING WORKING CAPITAL	134,875	0	0
TAXES							
6,032,190	6,418,496	6,970,800	6,970,800	Motor Vehicle Rental Tax	7,139,755	0	0
33,066,405	32,683,463	35,698,884	35,698,884	Transient Lodging Tax	37,136,585	0	0
39,098,596	39,101,959	42,669,684	42,669,684		44,276,340	0	0
20,869	28,016	10,000	10,000	TOTAL INTEREST	10,000	0	0
39,314,902	39,321,300	42,811,008	42,811,008	FUND TOTAL	44,421,215	0	0

FUND 1511: SPECIAL EXCISE TAX FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
39,123,577	39,151,425	42,811,008	42,811,008	Contractual Services	44,421,215	0	0
39,123,577	39,151,425	42,811,008	42,811,008		44,421,215	0	0
UNAPPROPRIATED BALANCE							
191,325	169,875	0	0	UNAPPROPRIATED BALANCE	0	0	0
191,325	169,875	0	0		0	0	0
39,314,902	39,321,300	42,811,008	42,811,008	FUND TOTAL	44,421,215	0	0

FUND 1511: SPECIAL EXCISE TAX FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
109,067	84,085	131,324	131,324	50000 - Beginning Working Capital	134,875	0	0
33,066,405	32,683,463	35,698,884	35,698,884	50120 - Transient Lodging Tax	37,136,585	0	0
6,032,190	6,418,496	6,970,800	6,970,800	50130 - Motor Vehicle Rental Tax	7,139,755	0	0
0	0	10,000	10,000	50270 - Interest Earnings	10,000	0	0
39,207,663	39,186,045	42,811,008	42,811,008		44,421,215	0	0
OVERALL COUNTY							
86,370	107,239	0	0	50000 - Beginning Working Capital	0	0	0
20,869	28,016	0	0	50270 - Interest Earnings	0	0	0
107,239	135,255	0	0		0	0	0
39,314,902	39,321,300	42,811,008	42,811,008	FUND TOTAL	44,421,215	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
3,557,651	3,281,421	2,748,000	2,748,000	TOTAL BEGINNING WORKING CAPITAL	2,488,000	0	0
LICENSES & PERMITS							
4,650	2,925	0	0	Permits	0	0	0
4,650	2,925	0	0		0	0	0
SERVICE CHARGES							
453,255	527,004	430,000	430,000	Services Charges	535,000	0	0
453,255	527,004	430,000	430,000		535,000	0	0
97,343	131,264	89,000	89,000	TOTAL INTEREST	59,000	0	0
OTHER							
56	150	0	0	Miscellaneous	0	0	0
975,044	909,874	950,000	950,000	Sales	950,000	0	0
0	0	70,000	70,000	Service Reimbursements	70,000	0	0
975,099	910,024	1,020,000	1,020,000		1,020,000	0	0
5,087,999	4,852,638	4,287,000	4,287,000	FUND TOTAL	4,102,000	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
1,322,129	1,414,780	1,615,047	1,615,047	Personnel	1,706,196	0	0
1,884	1,900	50,000	50,000	Contractual Services	29,999	0	0
7,626	14,623	62,965	62,965	Materials & Supplies	61,252	0	0
474,938	490,503	515,796	515,796	Internal Services	614,630	0	0
0	156,021	0	0	Capital Outlay	0	0	0
1,806,577	2,077,827	2,243,808	2,243,808		2,412,077	0	0
UNAPPROPRIATED BALANCE							
3,281,422	2,774,811	2,043,192	2,043,192	UNAPPROPRIATED BALANCE	1,689,923	0	0
3,281,422	2,774,811	2,043,192	2,043,192		1,689,923	0	0
5,087,999	4,852,638	4,287,000	4,287,000	FUND TOTAL	4,102,000	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
56,677	137,274	0	0	50000 - Beginning Working Capital	0	0	0
80,597	117,662	0	0	50270 - Interest Earnings	0	0	0
137,274	254,936	0	0		0	0	0

FUND 1512: LAND CORNER PRESERVATION FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY MANAGEMENT							
0	-3,129	0	0	50250 - Sales to the Public	0	0	0
0	-3,129	0	0		0	0	0
COMMUNITY SERVICES							
3,500,974	3,144,148	2,748,000	2,748,000	50000 - Beginning Working Capital	2,488,000	0	0
4,650	2,925	0	0	50230 - Permits	0	0	0
453,255	527,004	430,000	430,000	50235 - Charges for Services	535,000	0	0
975,044	913,003	950,000	950,000	50250 - Sales to the Public	950,000	0	0
16,746	13,602	89,000	89,000	50270 - Interest Earnings	59,000	0	0
0	0	70,000	70,000	50310 - Internal Service Reimbursement	70,000	0	0
56	150	0	0	50360 - Miscellaneous Revenue	0	0	0
4,950,725	4,600,832	4,287,000	4,287,000		4,102,000	0	0
5,087,999	4,852,638	4,287,000	4,287,000	FUND TOTAL	4,102,000	0	0

FUND 1513: INMATE WELFARE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
229,901	286,973	285,000	285,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
LICENSES & PERMITS							
900	0	0	0	Licenses	0	0	0
900	0	0	0		0	0	0
SERVICE CHARGES							
10,554	12,472	15,000	15,000	Services Charges	15,000	0	0
10,554	12,472	15,000	15,000		15,000	0	0
6,602	9,054	0	0	TOTAL INTEREST	0	0	0
OTHER							
40,067	3,702	5,000	5,000	Fines/Forfeitures	10,000	0	0
0	183	0	0	Miscellaneous	0	0	0
1,325,920	1,250,306	1,414,355	1,414,355	Sales	1,761,000	0	0
1,365,987	1,254,190	1,419,355	1,419,355		1,771,000	0	0
1,613,944	1,562,689	1,719,355	1,719,355	FUND TOTAL	1,786,000	0	0

FUND 1513: INMATE WELFARE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
SHERIFF							
463,495	611,409	469,026	469,026	Personnel	496,717	0	0
55,757	40,607	200,000	200,000	Contractual Services	215,000	0	0
684,980	681,397	913,855	913,855	Materials & Supplies	933,491	0	0
122,739	152,897	136,474	136,474	Internal Services	140,792	0	0
1,326,971	1,486,311	1,719,355	1,719,355		1,786,000	0	0
UNAPPROPRIATED BALANCE							
286,973	76,378	0	0	UNAPPROPRIATED BALANCE	0	0	0
286,973	76,378	0	0		0	0	0
1,613,944	1,562,689	1,719,355	1,719,355	FUND TOTAL	1,786,000	0	0

FUND 1513: INMATE WELFARE FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
SHERIFF							
229,901	286,973	285,000	285,000	50000 - Beginning Working Capital	0	0	0
900	0	0	0	50220 - Licenses & Fees	0	0	0
10,554	12,472	15,000	15,000	50235 - Charges for Services	15,000	0	0
1,325,920	1,250,306	1,414,355	1,414,355	50250 - Sales to the Public	1,761,000	0	0
40,067	3,702	5,000	5,000	50280 - Fines and Forfeitures	10,000	0	0
0	183	0	0	50360 - Miscellaneous Revenue	0	0	0
1,607,342	1,553,635	1,719,355	1,719,355		1,786,000	0	0
OVERALL COUNTY							
6,602	9,054	0	0	50270 - Interest Earnings	0	0	0
6,602	9,054	0	0		0	0	0
1,613,944	1,562,689	1,719,355	1,719,355	FUND TOTAL	1,786,000	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
441,075	2,161,171	0	965,885	TOTAL BEGINNING WORKING CAPITAL	2,482,464	0	0
INTERGOVERNMENTAL							
27,641,335	13,535,943	16,103,659	16,103,659	Federal & State Sources	889,903	0	0
78,004,954	35,195,540	5,744,988	5,886,353	Federal Sources	0	0	0
0	0	300,000	300,000	Local Sources	0	0	0
19,625,186	1,350,134	133,333	133,333	State Sources	0	0	0
125,271,474	50,081,616	22,281,980	22,423,345		889,903	0	0
SERVICE CHARGES							
6,782	0	0	0	IG Charges for Services	0	0	0
23,390	0	0	0	Services Charges	0	0	0
30,171	0	0	0		0	0	0
1,720,096	935,598	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Miscellaneous	0	0	0
245,176	0	0	0	Nongovernmental Grants	0	0	0
-447,755	-71,990	0	0	Other Miscellaneous	0	0	0
-202,579	-71,990	0	0		0	0	0
127,260,237	53,106,395	22,281,980	23,389,230	FUND TOTAL	3,372,367	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY HUMAN SERVICES							
3,851,020	2,741,038	0	0	Personnel	0	0	0
52,902,166	24,043,662	2,368,693	3,010,058	Contractual Services	1,644,937	0	0
-14,766	570,070	0	0	Materials & Supplies	0	0	0
446,601	70,981	0	0	Internal Services	0	0	0
57,185,021	27,425,751	2,368,693	3,010,058		1,644,937	0	0
HOMELESS SERVICES DEPARTMENT							
1,686,629	390,057	431,885	431,885	Personnel	0	0	0
13,852,212	13,480,198	13,032,424	13,032,424	Contractual Services	0	0	0
4,967,068	820	0	0	Materials & Supplies	0	0	0
1,043,289	48,291	188,691	188,691	Internal Services	0	0	0
21,549,198	13,919,365	13,653,000	13,653,000		0	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
HEALTH DEPARTMENT							
10,582,890	2,037,841	2,236,239	2,236,239	Personnel	0	0	0
12,231,699	2,373,970	1,948,603	1,948,603	Contractual Services	0	0	0
1,652,738	331,619	437,431	437,431	Materials & Supplies	0	0	0
1,883,558	600,907	506,014	506,014	Internal Services	0	0	0
1,968,918	0	0	0	Capital Outlay	0	0	0
28,319,803	5,344,336	5,128,287	5,128,287		0	0	0
COMMUNITY JUSTICE							
5,878	0	0	0	Personnel	0	0	0
393,073	185,000	0	0	Contractual Services	0	0	0
11,364	0	0	0	Materials & Supplies	0	0	0
73,147	0	0	0	Internal Services	0	0	0
483,463	185,000	0	0		0	0	0
DISTRICT ATTORNEY							
1,013,156	0	0	0	Personnel	0	0	0
1,013,156	0	0	0		0	0	0
SHERIFF							
2,235,521	1,246,629	0	965,885	Personnel	854,921	0	0
3,992	0	0	0	Materials & Supplies	2,606	0	0
7,374	0	0	0	Internal Services	0	0	0
42,548	0	0	0	Capital Outlay	0	0	0
2,289,435	1,246,629	0	965,885		857,527	0	0
NONDEPARTMENTAL							
7,210,713	234,714	500,000	0	Personnel	0	0	0
1,095,255	1,125,574	0	0	Contractual Services	0	0	0
62,573	221,619	0	0	Materials & Supplies	0	0	0
299,785	0	0	0	Internal Services	0	0	0
8,668,326	1,581,907	500,000	0		0	0	0
LIBRARY							
3,240	0	0	0	Personnel	0	0	0
170,771	0	0	0	Contractual Services	0	0	0
686	0	0	0	Internal Services	0	0	0
475,704	0	0	0	Capital Outlay	0	0	0
650,401	0	0	0		0	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND								
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED	
COUNTY MANAGEMENT								
2,512,631	-841	0	0	Personnel	0	0	0	
12,375	0	0	0	Contractual Services	0	0	0	
743	0	0	0	Materials & Supplies	0	0	0	
508,447	-358	0	0	Internal Services	0	0	0	
3,034,197	-1,199	0	0		0	0	0	
COMMUNITY SERVICES								
0	5,722	0	0	Personnel	0	0	0	
0	301,115	632,000	632,000	Contractual Services	869,903	0	0	
0	1,000	0	0	Internal Services	0	0	0	
0	307,837	632,000	632,000		869,903	0	0	
COUNTY ASSETS								
235,377	0	0	0	Personnel	0	0	0	
591,392	0	0	0	Contractual Services	0	0	0	
326,653	0	0	0	Materials & Supplies	0	0	0	
752,645	0	0	0	Internal Services	0	0	0	
1,906,067	0	0	0		0	0	0	
UNAPPROPRIATED BALANCE								
2,161,172	3,096,769	0	0	UNAPPROPRIATED BALANCE	0	0	0	
2,161,172	3,096,769	0	0		0	0	0	
127,260,237	53,106,395	22,281,980	23,389,230	FUND TOTAL	3,372,367	0	0	
FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND								
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED	
COUNTY HUMAN SERVICES								
33,259,934	25,208,527	2,000,000	2,641,365	50170 - Intergovernmental, Direct Federal	0	0	0	
19,591,259	1,152,162	0	0	50180 - Intergovernmental, Direct State	0	0	0	
4,475,824	1,118,033	368,693	368,693	50190 - Intergovernmental, Federal through State	20,000	0	0	
362,158	19,020	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	
-504,153	-71,990	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0	
57,185,021	27,425,751	2,368,693	3,010,058		20,000	0	0	
HOMELESS SERVICES DEPARTMENT								
6,178,621	3,102,089	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
15,370,577	10,817,276	13,653,000	13,653,000	50195 - Intergovernmental, Federal through Other	0	0	0	
21,549,198	13,919,365	13,653,000	13,653,000		0	0	0	

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND								
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED	
HEALTH DEPARTMENT								
20,571,618	3,640,586	3,244,988	3,244,988	50170 - Intergovernmental, Direct Federal	0	0	0	
33,927	197,972	133,333	133,333	50180 - Intergovernmental, Direct State	0	0	0	
7,429,054	1,505,778	1,449,966	1,449,966	50190 - Intergovernmental, Federal through State	0	0	0	
40,029	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	
0	0	300,000	300,000	50200 - Intergovernmental, Direct Other	0	0	0	
245,176	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0	
0	0	0	0	50350 - Write Off Revenue	0	0	0	
28,319,803	5,344,336	5,128,287	5,128,287		0	0	0	
COMMUNITY JUSTICE								
476,681	185,000	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
6,782	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0	
483,463	185,000	0	0		0	0	0	
DISTRICT ATTORNEY								
1,013,156	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
1,013,156	0	0	0		0	0	0	
SHERIFF								
2,289,435	1,246,629	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
2,289,435	1,246,629	0	0		0	0	0	
NONDEPARTMENTAL								
8,644,936	1,580,708	500,000	0	50170 - Intergovernmental, Direct Federal	0	0	0	
-56,398	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0	
23,390	0	0	0	50235 - Charges for Services	0	0	0	
56,398	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0	
8,668,326	1,580,708	500,000	0		0	0	0	
LIBRARY								
630,309	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
20,092	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0	
650,401	0	0	0		0	0	0	
OVERALL COUNTY								
441,075	2,161,171	0	965,885	50000 - Beginning Working Capital	2,482,464	0	0	
1,720,096	935,598	0	0	50270 - Interest Earnings	0	0	0	
2,161,171	3,096,769	0	965,885		2,482,464	0	0	
COUNTY MANAGEMENT								
3,034,197	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
3,034,197	0	0	0		0	0	0	

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
0	232,000	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	75,837	632,000	632,000	50190 - Intergovernmental, Federal through State	869,903	0	0
0	307,837	632,000	632,000		869,903	0	0
COUNTY ASSETS							
1,906,067	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
1,906,067	0	0	0		0	0	0
127,260,237	53,106,395	22,281,980	23,389,230	FUND TOTAL	3,372,367	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
871,316	915,614	691,374	691,374	TOTAL BEGINNING WORKING CAPITAL	713,000	0	0
INTERGOVERNMENTAL							
811,822	896,495	896,495	896,495	State Sources	896,495	0	0
811,822	896,495	896,495	896,495		896,495	0	0
LICENSES & PERMITS							
209,416	194,453	222,036	222,036	Licenses	229,159	0	0
979,305	817,160	1,000,000	1,000,000	Permits	980,000	0	0
1,188,721	1,011,613	1,222,036	1,222,036		1,209,159	0	0
SERVICE CHARGES							
0	61	0	0	Elections	0	0	0
3,235,543	4,412,893	6,763,264	6,763,264	IG Charges for Services	8,363,747	0	0
47,428	36,095	60,400	60,400	Services Charges	56,500	0	0
3,282,971	4,449,049	6,823,664	6,823,664		8,420,247	0	0
20,940	3,460	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,096,106	1,244,298	985,137	985,137	Fines/Forfeitures	1,119,199	0	0
15	18,000	0	0	Miscellaneous	0	0	0
902	23,168	55,000	55,000	Sales	45,000	0	0
219,540	197,243	237,016	237,016	Service Reimbursements	243,558	0	0
1,316,563	1,482,709	1,277,153	1,277,153		1,407,757	0	0
7,492,332	8,758,941	10,910,722	10,910,722	FUND TOTAL	12,646,658	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY JUSTICE							
738,242	722,263	737,552	737,552	Personnel	676,066	0	0
53,500	59,863	74,200	74,200	Contractual Services	74,200	0	0
13,052	12,704	20,024	20,024	Materials & Supplies	42,035	0	0
255,771	291,540	321,937	321,937	Internal Services	303,974	0	0
1,060,565	1,086,370	1,153,713	1,153,713		1,096,275	0	0
DISTRICT ATTORNEY							
0	0	7,592	7,592	Materials & Supplies	2,000	0	0
0	0	7,592	7,592		2,000	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
SHERIFF							
4,402,607	5,351,334	7,879,937	7,879,937	Personnel	9,430,605	0	0
349,316	537,263	175,000	175,000	Contractual Services	133,600	0	0
113,103	183,278	239,270	239,270	Materials & Supplies	350,523	0	0
651,127	851,105	827,130	827,130	Internal Services	1,005,575	0	0
0	52,146	628,080	628,080	Capital Outlay	628,080	0	0
5,516,153	6,975,126	9,749,417	9,749,417		11,548,383	0	0
UNAPPROPRIATED BALANCE							
915,614	697,444	0	0	UNAPPROPRIATED BALANCE	0	0	0
915,614	697,444	0	0		0	0	0
7,492,332	8,758,941	10,910,722	10,910,722	FUND TOTAL	12,646,658	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY JUSTICE							
64,387	12,990	64,782	64,782	50000 - Beginning Working Capital	0	0	0
811,822	896,495	896,495	896,495	50180 - Intergovernmental, Direct State	896,495	0	0
192,545	170,385	187,036	187,036	50220 - Licenses & Fees	193,280	0	0
4,800	6,500	5,400	5,400	50235 - Charges for Services	6,500	0	0
1,073,555	1,086,370	1,153,713	1,153,713		1,096,275	0	0
DISTRICT ATTORNEY							
5,819	5,882	6,592	6,592	50000 - Beginning Working Capital	1,000	0	0
63	47	1,000	1,000	50280 - Fines and Forfeitures	1,000	0	0
5,882	5,929	7,592	7,592		2,000	0	0
SHERIFF							
764,780	847,029	620,000	620,000	50000 - Beginning Working Capital	712,000	0	0
16,871	24,068	35,000	35,000	50220 - Licenses & Fees	35,879	0	0
979,305	817,160	1,000,000	1,000,000	50230 - Permits	980,000	0	0
42,628	29,595	55,000	55,000	50235 - Charges for Services	50,000	0	0
3,235,543	4,412,893	6,763,264	6,763,264	50236 - Charges for Services, Intergovernmental	8,363,747	0	0
902	23,168	55,000	55,000	50250 - Sales to the Public	45,000	0	0
0	61	0	0	50260 - Election Reimbursement	0	0	0
7,555	9,908	0	0	50270 - Interest Earnings	0	0	0
1,096,044	1,244,251	984,137	984,137	50280 - Fines and Forfeitures	1,118,199	0	0
219,540	197,243	237,016	237,016	50310 - Internal Service Reimbursement	243,558	0	0
0	15,500	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
15	2,500	0	0	50360 - Miscellaneous Revenue	0	0	0
6,363,182	7,623,375	9,749,417	9,749,417		11,548,383	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
36,329	49,713	0	0	50000 - Beginning Working Capital	0	0	0
13,384	-6,447	0	0	50270 - Interest Earnings	0	0	0
49,713	43,266	0	0		0	0	0
7,492,332	8,758,941	10,910,722	10,910,722	FUND TOTAL	12,646,658	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
52,486	57,275	23,721	23,721	TOTAL BEGINNING WORKING CAPITAL	21,001	0	0
TAXES							
4,036	3,179	0	0	Heavy Equipment Rental Tax	0	0	0
5,858	6,315	10,000	10,000	Penalty & Interest	10,000	0	0
29,291	27,420	40,000	40,000	Prior Year Taxes	40,000	0	0
3,763,797	3,854,595	3,928,116	3,928,116	Property Taxes	3,768,421	0	0
3,802,982	3,891,509	3,978,116	3,978,116		3,818,421	0	0
1,882	11,063	2,500	2,500	TOTAL INTEREST	5,000	0	0
3,857,350	3,959,847	4,004,337	4,004,337	FUND TOTAL	3,844,422	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
3,749,614	3,873,203	3,975,337	3,975,337	Contractual Services	3,815,422	0	0
50,500	29,000	29,000	29,000	Internal Services	29,000	0	0
-39	0	0	0	Custodial Fund Deductions	0	0	0
3,800,075	3,902,203	4,004,337	4,004,337		3,844,422	0	0
UNAPPROPRIATED BALANCE							
57,275	57,643	0	0	UNAPPROPRIATED BALANCE	0	0	0
57,275	57,643	0	0		0	0	0
3,857,350	3,959,847	4,004,337	4,004,337	FUND TOTAL	3,844,422	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
52,486	57,275	23,721	23,721	50000 - Beginning Working Capital	21,001	0	0
3,763,797	3,854,595	3,928,116	3,928,116	50100 - Property Taxes, Current Year Levy	3,768,421	0	0
29,291	27,420	40,000	40,000	50101 - Property Taxes, Prior Year Levies	40,000	0	0
5,858	6,315	10,000	10,000	50103 - Property Taxes, Interest	10,000	0	0
4,036	3,179	0	0	50135 - Heavy Equipment Rental Tax	0	0	0
1,882	11,063	2,500	2,500	50270 - Interest Earnings	5,000	0	0
3,857,350	3,959,847	4,004,337	4,004,337		3,844,422	0	0
3,857,350	3,959,847	4,004,337	4,004,337	FUND TOTAL	3,844,422	0	0

FUND 1519: VIDEO LOTTERY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
1,158,201	1,565,266	1,169,272	1,169,272	TOTAL BEGINNING WORKING CAPITAL	773,969	0	0
INTERGOVERNMENTAL							
6,079,673	6,423,414	6,508,750	6,508,750	State Sources	6,671,469	0	0
6,079,673	6,423,414	6,508,750	6,508,750		6,671,469	0	0
49,683	49,680	0	0	TOTAL INTEREST	0	0	0
7,287,557	8,038,360	7,678,022	7,678,022	FUND TOTAL	7,445,438	0	0

FUND 1519: VIDEO LOTTERY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
HOMELESS SERVICES DEPARTMENT							
620,483	6	0	0	Personnel	0	0	0
1,790,032	3,598,692	3,842,185	3,842,185	Contractual Services	3,090,331	0	0
34,499	12,303	0	0	Materials & Supplies	0	0	0
465,057	207,994	0	0	Internal Services	0	0	0
2,910,072	3,818,996	3,842,185	3,842,185		3,090,331	0	0
NONDEPARTMENTAL							
0	0	947,600	947,600	Contractual Services	585,275	0	0
0	0	30,000	30,000	Materials & Supplies	30,000	0	0
1,773,508	1,765,188	1,744,212	1,744,212	Internal Services	1,739,697	0	0
1,773,508	1,765,188	2,721,812	2,721,812		2,354,972	0	0
COUNTY MANAGEMENT							
0	0	317,722	317,722	Personnel	318,038	0	0
0	0	0	0	Contractual Services	500	0	0
0	0	3,165	3,165	Materials & Supplies	13,167	0	0
0	0	2,263	2,263	Internal Services	1,283	0	0
0	0	323,150	323,150		332,988	0	0
COMMUNITY SERVICES							
65,955	113,931	0	0	Personnel	0	0	0
946,422	990,009	140,000	140,000	Contractual Services	1,000,000	0	0
26,335	57,870	0	0	Materials & Supplies	0	0	0
1,038,711	1,161,810	140,000	140,000		1,000,000	0	0
CONTINGENCY							
0	0	650,875	650,875	CONTINGENCY	667,147	0	0
0	0	650,875	650,875		667,147	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
UNAPPROPRIATED BALANCE							
1,565,266	1,292,366	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,565,266	1,292,366	0	0		0	0	0
7,287,557	8,038,360	7,678,022	7,678,022	FUND TOTAL	7,445,438	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
1,158,201	1,565,266	1,169,272	1,169,272	50000 - Beginning Working Capital	773,969	0	0
6,079,673	6,423,414	6,508,750	6,508,750	50115 - Lottery Revenues	6,671,469	0	0
49,683	49,680	0	0	50270 - Interest Earnings	0	0	0
7,287,557	8,038,360	7,678,022	7,678,022		7,445,438	0	0
7,287,557	8,038,360	7,678,022	7,678,022	FUND TOTAL	7,445,438	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
64,804,991	128,996,523	148,302,574	144,112,051	TOTAL BEGINNING WORKING CAPITAL	45,581,367	0	0
INTERGOVERNMENTAL							
108,650	0	0	0	Federal & State Sources	0	0	0
146,103,658	140,436,278	156,506,965	156,506,965	Local Sources	136,584,365	0	0
146,212,308	140,436,278	156,506,965	156,506,965		136,584,365	0	0
SERVICE CHARGES							
0	204,335	0	0	IG Charges for Services	0	0	0
0	204,335	0	0		0	0	0
3,464,961	4,500,442	0	0	TOTAL INTEREST	0	0	0
OTHER							
331	-107	0	0	Miscellaneous	0	0	0
331	-107	0	0		0	0	0
214,482,591	274,137,471	304,809,539	300,619,016	FUND TOTAL	182,165,732	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY HUMAN SERVICES							
0	0	2,604,291	2,604,291	Personnel	1,714,718	0	0
0	0	6,682,307	6,682,307	Contractual Services	5,132,606	0	0
0	0	0	0	Materials & Supplies	568	0	0
0	0	383,350	383,350	Internal Services	344,321	0	0
0	0	9,669,948	9,669,948		7,192,213	0	0
HOMELESS SERVICES DEPARTMENT							
6,229,978	10,427,470	10,724,330	10,723,367	Personnel	11,244,269	0	0
70,404,555	122,988,324	191,819,189	187,628,666	Contractual Services	117,222,700	0	0
4,126,643	2,583,160	11,156,594	11,157,978	Materials & Supplies	11,054,515	0	0
4,724,892	5,378,735	6,459,759	6,459,338	Internal Services	8,170,348	0	0
0	0	13,050,000	13,050,000	Capital Outlay	0	0	0
85,486,067	141,377,688	233,209,872	229,019,349		147,691,832	0	0
HEALTH DEPARTMENT							
0	0	1,343,447	1,346,630	Personnel	580,257	0	0
0	0	16,319,154	16,315,433	Contractual Services	15,619,716	0	0
0	0	6,000	6,000	Materials & Supplies	656	0	0
0	0	227,177	227,715	Internal Services	90,985	0	0
0	0	17,895,778	17,895,778		16,291,614	0	0

FUND 1521: SUPPORTIVE HOUSING FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY JUSTICE							
0	0	1,463,012	1,463,012	Personnel	1,035,110	0	0
0	0	1,528,304	1,528,304	Contractual Services	1,002,413	0	0
0	0	0	0	Materials & Supplies	1	0	0
0	0	302,405	302,405	Internal Services	317,891	0	0
0	0	3,293,721	3,293,721		2,355,415	0	0
DISTRICT ATTORNEY							
0	0	324,718	324,718	Personnel	0	0	0
0	0	90,044	90,044	Internal Services	0	0	0
0	0	414,762	414,762		0	0	0
NONDEPARTMENTAL							
0	0	2,663,832	2,663,832	Personnel	1,786,178	0	0
0	4,000,000	506,400	506,400	Contractual Services	317,700	0	0
0	0	1,048,538	1,048,538	Materials & Supplies	1,292,284	0	0
0	0	442,424	442,424	Internal Services	869,708	0	0
0	4,000,000	4,661,194	4,661,194		4,265,870	0	0
LIBRARY							
0	0	180,000	180,000	Contractual Services	0	0	0
0	0	180,000	180,000		0	0	0
COUNTY MANAGEMENT							
0	0	180,241	180,241	Personnel	186,766	0	0
0	0	9,759	9,759	Materials & Supplies	8,485	0	0
0	0	7,408	7,408	Internal Services	7,807	0	0
0	0	197,408	197,408		203,058	0	0
CASH TRANSFERS TO...							
0	500,000	0	0	Homeless Services Capital Fund	0	0	0
0	0	0	0	Supportive Housing Fund	0	0	0
0	0	2,000,000	2,000,000	Information Technology Capital Fund	0	0	0
0	500,000	2,000,000	2,000,000		0	0	0
CONTINGENCY							
0	0	33,286,856	33,286,856	CONTINGENCY	4,165,730	0	0
0	0	33,286,856	33,286,856		4,165,730	0	0
UNAPPROPRIATED BALANCE							
128,996,524	128,259,783	0	0	UNAPPROPRIATED BALANCE	0	0	0
128,996,524	128,259,783	0	0		0	0	0
214,482,591	274,137,471	304,809,539	300,619,016	FUND TOTAL	182,165,732	0	0

FUND 1521: SUPPORTIVE HOUSING FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
HOMELESS SERVICES DEPARTMENT							
64,791,331	128,996,523	148,302,574	144,112,051	50000 - Beginning Working Capital	45,581,367	0	0
108,650	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
146,103,658	136,436,278	156,506,965	156,506,965	50200 - Intergovernmental, Direct Other	136,584,365	0	0
0	204,335	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
3,478,620	4,500,442	0	0	50270 - Interest Earnings	0	0	0
331	-107	0	0	50360 - Miscellaneous Revenue	0	0	0
214,482,591	270,137,471	304,809,539	300,619,016		182,165,732	0	0
NONDEPARTMENTAL							
0	4,000,000	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	4,000,000	0	0		0	0	0
OVERALL COUNTY							
13,660	0	0	0	50000 - Beginning Working Capital	0	0	0
-13,660	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0
214,482,591	274,137,471	304,809,539	300,619,016	FUND TOTAL	182,165,732	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
169,115,113	344,006,182	409,272,919	409,272,919	TOTAL BEGINNING WORKING CAPITAL	534,321,917	0	0
TAXES							
199,477,581	187,041,786	163,000,000	163,000,000	Income Taxes	175,000,000	0	0
199,477,581	187,041,786	163,000,000	163,000,000		175,000,000	0	0
5,596,631	14,364,699	0	0	TOTAL INTEREST	5,341,586	0	0
374,189,325	545,412,667	572,272,919	572,272,919	FUND TOTAL	714,663,503	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY HUMAN SERVICES							
2,981,072	5,015,235	7,052,192	7,052,192	Personnel	9,077,609	0	0
19,541,527	46,327,362	88,715,642	92,603,170	Contractual Services	151,879,480	0	0
100,595	153,885	392,441	392,441	Materials & Supplies	357,258	0	0
1,002,112	895,080	1,454,748	1,454,748	Internal Services	1,662,863	0	0
23,625,305	52,391,562	97,615,023	101,502,551		162,977,210	0	0
HEALTH DEPARTMENT							
530,205	1,565,695	1,717,905	1,718,264	Personnel	1,864,555	0	0
1,451	22,512	0	0	Contractual Services	0	0	0
3,304	6,919	4,514	4,094	Materials & Supplies	5,700	0	0
62,871	112,516	122,746	122,807	Internal Services	146,713	0	0
597,831	1,707,642	1,845,165	1,845,165		2,016,968	0	0
NONDEPARTMENTAL							
0	0	0	0	Personnel	361,531	0	0
0	0	0	0	Internal Services	15,111	0	0
0	0	0	0		376,642	0	0
COUNTY MANAGEMENT							
50,009	174,998	186,049	186,049	Personnel	193,484	0	0
5,774,723	5,633,405	6,636,840	6,636,840	Contractual Services	6,815,630	0	0
0	0	5,000	5,000	Materials & Supplies	5,016	0	0
135,275	97,995	22,015	22,015	Internal Services	21,736	0	0
5,960,008	5,906,398	6,849,904	6,849,904		7,035,866	0	0
CONTINGENCY							
0	0	16,300,000	12,412,472	CONTINGENCY	17,500,000	0	0
0	0	16,300,000	12,412,472		17,500,000	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
UNAPPROPRIATED BALANCE							
344,006,181	485,407,065	449,662,827	449,662,827	UNAPPROPRIATED BALANCE	524,756,817	0	0
344,006,181	485,407,065	449,662,827	449,662,827		524,756,817	0	0
374,189,325	545,412,667	572,272,919	572,272,919	FUND TOTAL	714,663,503	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
169,115,113	344,006,182	409,272,919	409,272,919	50000 - Beginning Working Capital	534,321,917	0	0
199,477,581	187,041,786	163,000,000	163,000,000	50165 - Personal Income Tax	175,000,000	0	0
5,596,631	14,364,699	0	0	50270 - Interest Earnings	5,341,586	0	0
374,189,325	545,412,667	572,272,919	572,272,919		714,663,503	0	0
374,189,325	545,412,667	572,272,919	572,272,919	FUND TOTAL	714,663,503	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
3,653,150	2,157,091	736,190	736,190	TOTAL BEGINNING WORKING CAPITAL	1,103,220	0	0
INTERGOVERNMENTAL							
258,405	230,973	202,336	202,336	Federal Sources	172,526	0	0
258,405	230,973	202,336	202,336		172,526	0	0
95,022	350,788	40,000	40,000	TOTAL INTEREST	40,000	0	0
OTHER							
589,314	626,967	600,000	600,000	Fines/Forfeitures	600,000	0	0
27,027,040	21,509,329	23,095,203	23,095,203	Service Reimbursements	23,084,289	0	0
27,616,354	22,136,296	23,695,203	23,695,203		23,684,289	0	0
0	6,783,000	0	0	TOTAL FINANCING SOURCES	0	0	0
31,622,931	31,658,149	24,673,729	24,673,729	FUND TOTAL	25,000,035	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
2,070	0	4,000	4,000	Contractual Services	3,000	0	0
29,463,770	30,703,929	23,894,539	23,894,539	Debt Service	23,854,815	0	0
29,465,840	30,703,929	23,898,539	23,898,539		23,857,815	0	0
UNAPPROPRIATED BALANCE							
2,157,091	954,220	775,190	775,190	UNAPPROPRIATED BALANCE	1,142,220	0	0
2,157,091	954,220	775,190	775,190		1,142,220	0	0
31,622,931	31,658,149	24,673,729	24,673,729	FUND TOTAL	25,000,035	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
258,405	230,973	202,336	202,336	50170 - Intergovernmental, Direct Federal	172,526	0	0
13	11	0	0	50270 - Interest Earnings	0	0	0
589,314	626,967	600,000	600,000	50280 - Fines and Forfeitures	600,000	0	0
27,027,040	21,509,329	23,095,203	23,095,203	50310 - Internal Service Reimbursement	23,084,289	0	0
27,874,773	22,367,281	23,897,539	23,897,539		23,856,815	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
3,653,150	2,157,091	736,190	736,190	50000 - Beginning Working Capital	1,103,220	0	0
95,008	350,777	40,000	40,000	50270 - Interest Earnings	40,000	0	0
0	6,783,000	0	0	50320 - Cash Transfers In	0	0	0
3,748,159	9,290,869	776,190	776,190		1,143,220	0	0
31,622,931	31,658,149	24,673,729	24,673,729	FUND TOTAL	25,000,035	0	0

FUND 2003: GENERAL OBLIGATION BOND FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
977,295	2,906,322	4,653,207	4,653,207	TOTAL BEGINNING WORKING CAPITAL	2,572,496	0	0
TAXES							
57,076	43,916	0	0	Heavy Equipment Rental Tax	0	0	0
29,559	42,282	30,000	30,000	Penalty & Interest	30,000	0	0
344,314	494,416	300,000	300,000	Prior Year Taxes	300,000	0	0
52,563,427	53,289,348	52,094,940	52,094,940	Property Taxes	56,260,090	0	0
52,994,375	53,869,962	52,424,940	52,424,940		56,590,090	0	0
853,047	1,326,958	300,000	300,000	TOTAL INTEREST	300,000	0	0
54,824,716	58,103,242	57,378,147	57,378,147	FUND TOTAL	59,462,586	0	0

FUND 2003: GENERAL OBLIGATION BOND FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
51,974,193	53,808,115	55,424,940	55,424,940	Debt Service	57,090,090	0	0
51,974,193	53,808,115	55,424,940	55,424,940		57,090,090	0	0
UNAPPROPRIATED BALANCE							
2,850,524	4,295,127	1,953,207	1,953,207	UNAPPROPRIATED BALANCE	2,372,496	0	0
2,850,524	4,295,127	1,953,207	1,953,207		2,372,496	0	0
54,824,716	58,103,242	57,378,147	57,378,147	FUND TOTAL	59,462,586	0	0

FUND 2003: GENERAL OBLIGATION BOND FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
52,563,427	53,289,348	0	0	50100 - Property Taxes, Current Year Levy	0	0	0
344,314	494,416	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
29,559	42,282	0	0	50103 - Property Taxes, Interest	0	0	0
57,076	43,916	0	0	50135 - Heavy Equipment Rental Tax	0	0	0
26,364	153,139	0	0	50270 - Interest Earnings	0	0	0
53,020,739	54,023,101	0	0		0	0	0
OVERALL COUNTY							
977,295	2,906,322	4,653,207	4,653,207	50000 - Beginning Working Capital	2,572,496	0	0
0	0	52,094,940	52,094,940	50100 - Property Taxes, Current Year Levy	56,260,090	0	0
0	0	300,000	300,000	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							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
826,683	1,173,819	300,000	300,000	50270 - Interest Earnings	300,000	0	0
1,803,978	4,080,141	57,378,147	57,378,147		59,462,586	0	0
54,824,716	58,103,242	57,378,147	57,378,147	FUND TOTAL	59,462,586	0	0

FUND 2004: PERS BOND SINKING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
34,889,540	41,428,541	45,192,988	45,192,988	TOTAL BEGINNING WORKING CAPITAL	51,740,510	0	0
1,337,159	2,180,181	1,200,000	1,200,000	TOTAL INTEREST	1,400,000	0	0
OTHER							
34,887,832	33,789,954	37,296,177	37,296,177	Service Reimbursements	27,820,781	0	0
34,887,832	33,789,954	37,296,177	37,296,177		27,820,781	0	0
25,000,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
96,114,531	77,398,676	83,689,165	83,689,165	FUND TOTAL	80,961,291	0	0

FUND 2004: PERS BOND SINKING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
25,010,990	0	450,700	450,700	Contractual Services	450,700	0	0
29,675,000	31,325,000	33,060,000	33,060,000	Debt Service	34,885,000	0	0
54,685,990	31,325,000	33,510,700	33,510,700		35,335,700	0	0
UNAPPROPRIATED BALANCE							
41,428,541	46,073,676	50,178,465	50,178,465	UNAPPROPRIATED BALANCE	45,625,591	0	0
41,428,541	46,073,676	50,178,465	50,178,465		45,625,591	0	0
96,114,531	77,398,676	83,689,165	83,689,165	FUND TOTAL	80,961,291	0	0

FUND 2004: PERS BOND SINKING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
34,887,832	33,789,954	37,296,177	37,296,177	50310 - Internal Service Reimbursement	27,820,781	0	0
34,887,832	33,789,954	37,296,177	37,296,177		27,820,781	0	0
OVERALL COUNTY							
34,889,540	41,428,541	45,192,988	45,192,988	50000 - Beginning Working Capital	51,740,510	0	0
1,337,159	2,180,181	1,200,000	1,200,000	50270 - Interest Earnings	1,400,000	0	0
25,000,000	0	0	0	50320 - Cash Transfers In	0	0	0
61,226,699	43,608,722	46,392,988	46,392,988		53,140,510	0	0
96,114,531	77,398,676	83,689,165	83,689,165	FUND TOTAL	80,961,291	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
6,108,156	241,232	65,000	65,000	TOTAL BEGINNING WORKING CAPITAL	14,020	0	0
150,327	4,576	0	0	TOTAL INTEREST	0	0	0
6,258,483	245,808	65,000	65,000	FUND TOTAL	14,020	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
1,098	0	0	0	Personnel	0	0	0
801,097	162,138	0	0	Contractual Services	0	0	0
5,100,000	0	0	0	Materials & Supplies	0	0	0
115,057	4,933	0	0	Internal Services	0	0	0
6,017,251	167,072	0	0		0	0	0

CASH TRANSFERS TO...

0	0	65,000	65,000	General Fund	14,020	0	0
0	0	65,000	65,000		14,020	0	0

UNAPPROPRIATED BALANCE

241,232	78,737	0	0	UNAPPROPRIATED BALANCE	0	0	0
241,232	78,737	0	0		0	0	0
6,258,483	245,808	65,000	65,000	FUND TOTAL	14,020	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
0	0	65,000	65,000	50000 - Beginning Working Capital	14,020	0	0
150,327	4,576	0	0	50270 - Interest Earnings	0	0	0
150,327	4,576	65,000	65,000		14,020	0	0
COUNTY ASSETS							
6,108,156	241,232	0	0	50000 - Beginning Working Capital	0	0	0
6,108,156	241,232	0	0		0	0	0
6,258,483	245,808	65,000	65,000	FUND TOTAL	14,020	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
522,327	535,874	556,886	556,886	TOTAL BEGINNING WORKING CAPITAL	580,027	0	0
13,546	20,966	0	0	TOTAL INTEREST	0	0	0
535,874	556,840	556,886	556,886	FUND TOTAL	580,027	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
0	0	556,886	556,886	Capital Outlay	580,027	0	0
0	0	556,886	556,886		580,027	0	0
UNAPPROPRIATED BALANCE							
535,874	556,840	0	0	UNAPPROPRIATED BALANCE	0	0	0
535,874	556,840	0	0		0	0	0
535,874	556,840	556,886	556,886	FUND TOTAL	580,027	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
13,546	20,966	0	0	50270 - Interest Earnings	0	0	0
13,546	20,966	0	0		0	0	0
COUNTY ASSETS							
522,327	535,874	556,886	556,886	50000 - Beginning Working Capital	580,027	0	0
522,327	535,874	556,886	556,886		580,027	0	0
535,874	556,840	556,886	556,886	FUND TOTAL	580,027	0	0

FUND 2504: FINANCED PROJECTS FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
0	3,617	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
0	3,617	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
UNAPPROPRIATED BALANCE							
0	3,617	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	3,617	0	0		0	0	0
0	3,617	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
0	3,617	0	0	50000 - Beginning Working Capital	0	0	0
0	3,617	0	0		0	0	0
0	3,617	0	0	0 FUND TOTAL	0	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
6,250,194	6,782,328	5,792,876	5,792,876	TOTAL BEGINNING WORKING CAPITAL	7,965,963	0	0
166,428	247,478	100,000	100,000	TOTAL INTEREST	200,000	0	0
OTHER							
3,217,864	3,214,918	4,211,105	4,211,105	Service Reimbursements	4,858,735	0	0
3,217,864	3,214,918	4,211,105	4,211,105		4,858,735	0	0
1,700,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
11,334,486	10,244,725	10,103,981	10,103,981	FUND TOTAL	13,024,698	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
143,772	202,355	0	0	Personnel	0	0	0
3,819,019	3,599,716	10,103,981	10,103,981	Contractual Services	13,024,698	0	0
166,252	226,138	0	0	Materials & Supplies	0	0	0
198,282	351,419	0	0	Internal Services	0	0	0
224,832	95,166	0	0	Capital Outlay	0	0	0
4,552,158	4,474,795	10,103,981	10,103,981		13,024,698	0	0
UNAPPROPRIATED BALANCE							
6,782,328	5,769,930	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,782,328	5,769,930	0	0		0	0	0
11,334,486	10,244,725	10,103,981	10,103,981	FUND TOTAL	13,024,698	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
166,428	247,478	0	0	50270 - Interest Earnings	0	0	0
166,428	247,478	0	0		0	0	0
COUNTY ASSETS							
6,250,194	6,782,328	5,792,876	5,792,876	50000 - Beginning Working Capital	7,965,963	0	0
0	0	100,000	100,000	50270 - Interest Earnings	200,000	0	0
3,217,864	3,214,918	4,211,105	4,211,105	50310 - Internal Service Reimbursement	4,858,735	0	0
1,700,000	0	0	0	50320 - Cash Transfers In	0	0	0
11,168,058	9,997,247	10,103,981	10,103,981		13,024,698	0	0
11,334,486	10,244,725	10,103,981	10,103,981	FUND TOTAL	13,024,698	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
11,581,015	13,461,383	22,993,088	22,993,088	TOTAL BEGINNING WORKING CAPITAL	24,700,907	0	0
SERVICE CHARGES							
475,965	497,238	400,000	400,000	IG Charges for Services	400,000	0	0
0	0	7,050	7,050	Services Charges	8,102	0	0
475,965	497,238	407,050	407,050		408,102	0	0
338,427	741,942	300,000	300,000	TOTAL INTEREST	500,000	0	0
OTHER							
0	12,345	0	0	Dividends/Refunds	3,000,000	0	0
0	0	8,000,000	8,315,000	Miscellaneous	8,000,000	0	0
10,938,341	7,533,897	5,648,825	5,648,825	Service Reimbursements	6,584,688	0	0
10,938,341	7,546,242	13,648,825	13,963,825		17,584,688	0	0
2,871,068	6,234,214	2,806,308	6,606,308	TOTAL FINANCING SOURCES	3,144,420	0	0
26,204,815	28,481,019	40,155,271	44,270,271	FUND TOTAL	46,338,117	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
397,133	256,026	0	0	Personnel	0	0	0
8,214,250	4,817,866	39,730,271	43,845,271	Contractual Services	46,338,117	0	0
1,028,856	352,343	0	0	Materials & Supplies	0	0	0
946,244	818,393	0	0	Internal Services	0	0	0
1,002,499	16,603	0	0	Capital Outlay	0	0	0
11,588,982	6,261,232	39,730,271	43,845,271		46,338,117	0	0
CASH TRANSFERS TO...							
0	0	425,000	425,000	Animal Services Facility Capital Fund	0	0	0
570,428	0	0	0	General Fund	0	0	0
584,023	0	0	0	Justice Center Capital Fund	0	0	0
1,154,451	0	425,000	425,000		0	0	0
UNAPPROPRIATED BALANCE							
13,461,382	22,219,787	0	0	UNAPPROPRIATED BALANCE	0	0	0
13,461,382	22,219,787	0	0		0	0	0
26,204,815	28,481,019	40,155,271	44,270,271	FUND TOTAL	46,338,117	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
338,427	741,942	0	0	50270 - Interest Earnings	0	0	0
338,427	741,942	0	0		0	0	0
COUNTY ASSETS							
11,581,015	13,461,383	22,993,088	22,993,088	50000 - Beginning Working Capital	24,700,907	0	0
0	0	7,050	7,050	50235 - Charges for Services	8,102	0	0
475,965	497,238	400,000	400,000	50236 - Charges for Services, Intergovernmental	400,000	0	0
0	0	300,000	300,000	50270 - Interest Earnings	500,000	0	0
0	12,345	0	0	50290 - Dividends & Rebates	3,000,000	0	0
10,938,341	7,533,897	5,648,825	5,648,825	50310 - Internal Service Reimbursement	6,584,688	0	0
2,871,068	6,234,214	2,806,308	6,606,308	50320 - Cash Transfers In	3,144,420	0	0
0	0	8,000,000	8,315,000	50360 - Miscellaneous Revenue	8,000,000	0	0
25,866,389	27,739,076	40,155,271	44,270,271		46,338,117	0	0
26,204,815	28,481,019	40,155,271	44,270,271	FUND TOTAL	46,338,117	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
2,540,862	10,107,742	10,666,133	10,666,133	TOTAL BEGINNING WORKING CAPITAL	11,246,433	0	0
222,289	448,571	0	0	TOTAL INTEREST	0	0	0
OTHER							
512,852	490,010	1,257,169	1,257,169	Service Reimbursements	1,211,876	0	0
512,852	490,010	1,257,169	1,257,169		1,211,876	0	0
10,080,000	3,300,000	5,310,000	5,310,000	TOTAL FINANCING SOURCES	1,500,000	0	0
13,356,003	14,346,323	17,233,302	17,233,302	FUND TOTAL	13,958,309	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
1,316,741	1,202,958	1,571,841	1,571,841	Personnel	1,556,737	0	0
1,346,173	1,693,752	15,651,523	15,651,523	Contractual Services	12,401,572	0	0
436,922	75,717	9,938	9,938	Materials & Supplies	0	0	0
109,131	14,666	0	0	Internal Services	0	0	0
39,294	0	0	0	Capital Outlay	0	0	0
3,248,261	2,987,093	17,233,302	17,233,302		13,958,309	0	0
CASH TRANSFERS TO...							
0	641,725	0	0	General Fund	0	0	0
0	641,725	0	0		0	0	0
UNAPPROPRIATED BALANCE							
10,107,742	10,717,504	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,107,742	10,717,504	0	0		0	0	0
13,356,003	14,346,323	17,233,302	17,233,302	FUND TOTAL	13,958,309	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
0	641,725	0	0	50000 - Beginning Working Capital	0	0	0
222,289	448,571	0	0	50270 - Interest Earnings	0	0	0
222,289	1,090,296	0	0		0	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
2,540,862	9,466,017	10,666,133	10,666,133	50000 - Beginning Working Capital	11,246,433	0	0
512,852	490,010	1,257,169	1,257,169	50310 - Internal Service Reimbursement	1,211,876	0	0
10,080,000	3,300,000	5,310,000	5,310,000	50320 - Cash Transfers In	1,500,000	0	0
13,133,714	13,256,027	17,233,302	17,233,302		13,958,309	0	0
13,356,003	14,346,323	17,233,302	17,233,302	FUND TOTAL	13,958,309	0	0

FUND 2509: ASSET PRESERVATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
24,303,601	30,023,416	30,892,776	30,892,776	TOTAL BEGINNING WORKING CAPITAL	30,524,009	0	0
SERVICE CHARGES							
0	0	189	189	Services Charges	0	0	0
0	0	189	189		0	0	0
702,366	1,160,079	600,000	600,000	TOTAL INTEREST	800,000	0	0
OTHER							
10,032,278	10,834,158	12,220,052	12,220,052	Service Reimbursements	12,641,188	0	0
10,032,278	10,834,158	12,220,052	12,220,052		12,641,188	0	0
3,394,114	648,619	1,073,762	1,073,762	TOTAL FINANCING SOURCES	2,444,044	0	0
38,432,359	42,666,271	44,786,779	44,786,779	FUND TOTAL	46,409,241	0	0

FUND 2509: ASSET PRESERVATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
1,227,896	1,495,815	2,347,561	2,347,561	Personnel	2,717,429	0	0
5,627,683	10,439,907	41,034,328	41,034,328	Contractual Services	42,014,978	0	0
-366,717	-212,380	122,300	122,300	Materials & Supplies	121,866	0	0
1,920,082	1,932,469	1,282,590	1,282,590	Internal Services	1,554,968	0	0
0	37,315	0	0	Capital Outlay	0	0	0
8,408,943	13,693,126	44,786,779	44,786,779		46,409,241	0	0
CASH TRANSFERS TO...							
0	648,083	0	0	General Fund	0	0	0
0	648,083	0	0		0	0	0
UNAPPROPRIATED BALANCE							
30,023,416	28,325,062	0	0	UNAPPROPRIATED BALANCE	0	0	0
30,023,416	28,325,062	0	0		0	0	0
38,432,359	42,666,271	44,786,779	44,786,779	FUND TOTAL	46,409,241	0	0

FUND 2509: ASSET PRESERVATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
0	648,083	0	0	50000 - Beginning Working Capital	0	0	0
702,366	1,160,079	0	0	50270 - Interest Earnings	0	0	0
702,366	1,808,162	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
24,303,601	29,375,333	30,892,776	30,892,776	50000 - Beginning Working Capital	30,524,009	0	0
0	0	189	189	50235 - Charges for Services	0	0	0
0	0	600,000	600,000	50270 - Interest Earnings	800,000	0	0
10,032,278	10,834,158	12,220,052	12,220,052	50310 - Internal Service Reimbursement	12,641,188	0	0
3,394,114	648,619	1,073,762	1,073,762	50320 - Cash Transfers In	2,444,044	0	0
37,729,993	40,858,109	44,786,779	44,786,779		46,409,241	0	0
38,432,359	42,666,271	44,786,779	44,786,779	FUND TOTAL	46,409,241	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
281,222	288,280	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
7,058	4,966	0	0	TOTAL INTEREST	0	0	0
OTHER							
31,291	228,068	0	0	Service Reimbursements	0	0	0
31,291	228,068	0	0		0	0	0
319,571	521,313	0	0	FUND TOTAL	0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
7,535	18,650	0	0	Personnel	0	0	0
16,925	472,784	0	0	Contractual Services	0	0	0
6,556	15,479	0	0	Materials & Supplies	0	0	0
275	14,400	0	0	Internal Services	0	0	0
31,291	521,313	0	0		0	0	0
UNAPPROPRIATED BALANCE							
288,280	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
288,280	0	0	0		0	0	0
319,571	521,313	0	0	FUND TOTAL	0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
281,222	288,280	0	0	50000 - Beginning Working Capital	0	0	0
7,058	4,966	0	0	50270 - Interest Earnings	0	0	0
31,291	228,068	0	0	50310 - Internal Service Reimbursement	0	0	0
319,571	521,313	0	0		0	0	0
319,571	521,313	0	0	FUND TOTAL	0	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
199,042	245,225	0	0	TOTAL BEGINNING WORKING CAPITAL	100,000	0	0
LICENSES & PERMITS							
8,584,760	8,536,052	8,585,173	8,585,173	Licenses	0	0	0
8,584,760	8,536,052	8,585,173	8,585,173		0	0	0
46,651	57,674	0	0	TOTAL INTEREST	0	0	0
0	0	0	0	TOTAL FINANCING SOURCES	8,483,523	0	0
8,830,453	8,838,951	8,585,173	8,585,173	FUND TOTAL	8,583,523	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
949	1,287	0	0	Contractual Services	0	0	0
289	123	0	0	Materials & Supplies	0	0	0
8,583,990	8,585,332	8,585,173	8,585,173	Internal Services	8,583,523	0	0
8,585,228	8,586,742	8,585,173	8,585,173		8,583,523	0	0
UNAPPROPRIATED BALANCE							
245,225	252,209	0	0	UNAPPROPRIATED BALANCE	0	0	0
245,225	252,209	0	0		0	0	0
8,830,453	8,838,951	8,585,173	8,585,173	FUND TOTAL	8,583,523	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
199,042	245,225	0	0	50000 - Beginning Working Capital	100,000	0	0
8,584,760	8,536,052	8,585,173	8,585,173	50220 - Licenses & Fees	0	0	0
46,651	57,674	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50320 - Cash Transfers In	8,483,523	0	0
8,830,453	8,838,951	8,585,173	8,585,173		8,583,523	0	0
8,830,453	8,838,951	8,585,173	8,585,173	FUND TOTAL	8,583,523	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
988,017	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
10,896	0	0	0	0 TOTAL INTEREST	0	0	0
998,913	0	0	0	0 FUND TOTAL	0	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
44,331	0	0	0	Materials & Supplies	0	0	0
44,331	0	0	0		0	0	0
CASH TRANSFERS TO...							
954,582	0	0	0	General Fund	0	0	0
954,582	0	0	0		0	0	0
998,913	0	0	0	0 FUND TOTAL	0	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
988,017	0	0	0	50000 - Beginning Working Capital	0	0	0
10,896	0	0	0	50270 - Interest Earnings	0	0	0
998,913	0	0	0		0	0	0
998,913	0	0	0	0 FUND TOTAL	0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
414,767	40,654,996	20,515,676	20,515,676	TOTAL BEGINNING WORKING CAPITAL	12,574,474	0	0
INTERGOVERNMENTAL							
0	0	2,500,000	2,500,000	Federal Sources	0	0	0
0	0	20,000,000	20,000,000	State Sources	0	0	0
0	0	22,500,000	22,500,000		0	0	0
LICENSES & PERMITS							
22,731,707	0	7,753,722	7,753,722	Licenses	0	0	0
22,731,707	0	7,753,722	7,753,722		0	0	0
513,443	1,454,110	500,000	500,000	TOTAL INTEREST	350,000	0	0
25,095,000	0	0	0	TOTAL FINANCING SOURCES	20,100,542	0	0
48,754,917	42,109,106	51,269,398	51,269,398	FUND TOTAL	33,025,016	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
297,570	642,916	1,142,628	1,142,628	Personnel	1,216,903	0	0
3,817,638	13,882,143	44,492,016	44,492,016	Contractual Services	25,976,942	0	0
147,963	299,430	34,673	34,673	Materials & Supplies	12,123	0	0
3,836,750	5,185,960	5,600,081	5,600,081	Internal Services	5,619,048	0	0
0	0	0	0	Capital Outlay	200,000	0	0
8,099,922	20,010,449	51,269,398	51,269,398		33,025,016	0	0
UNAPPROPRIATED BALANCE							
40,654,995	22,098,657	0	0	UNAPPROPRIATED BALANCE	0	0	0
40,654,995	22,098,657	0	0		0	0	0
48,754,917	42,109,106	51,269,398	51,269,398	FUND TOTAL	33,025,016	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
86,194	599,637	0	0	50000 - Beginning Working Capital	0	0	0
513,443	1,454,110	0	0	50270 - Interest Earnings	0	0	0
599,637	2,053,748	0	0		0	0	0

FUND 2515: BURNSIDE BRIDGE FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COMMUNITY SERVICES							
328,573	40,055,358	20,515,676	20,515,676	50000 - Beginning Working Capital	12,574,474	0	0
0	0	2,500,000	2,500,000	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	20,000,000	20,000,000	50180 - Intergovernmental, Direct State	0	0	0
22,731,707	0	7,753,722	7,753,722	50220 - Licenses & Fees	0	0	0
0	0	500,000	500,000	50270 - Interest Earnings	350,000	0	0
0	0	0	0	50320 - Cash Transfers In	20,100,542	0	0
25,095,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
48,155,280	40,055,358	51,269,398	51,269,398		33,025,016	0	0
48,754,917	42,109,106	51,269,398	51,269,398	FUND TOTAL	33,025,016	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
6,631,407	1,210,144	880,000	880,000	TOTAL BEGINNING WORKING CAPITAL	900,000	0	0
INTERGOVERNMENTAL							
10,000,000	0	0	0	State Sources	0	0	0
10,000,000	0	0	0		0	0	0
SERVICE CHARGES							
11,000	0	0	0	Facilities Management	0	0	0
11,000	0	0	0		0	0	0
6,048	47,369	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,329	0	0	0	Dividends/Refunds	0	0	0
2,329	0	0	0		0	0	0
2,670,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
19,320,784	1,257,514	880,000	880,000	FUND TOTAL	900,000	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
6,690,066	253,923	880,000	880,000	Contractual Services	0	0	0
152,811	11,415	0	0	Materials & Supplies	0	0	0
1,038,097	82,114	0	0	Internal Services	0	0	0
3,113,043	0	0	0	Capital Outlay	0	0	0
7,116,623	0	0	0	Debt Service	0	0	0
18,110,640	347,452	880,000	880,000		0	0	0
CASH TRANSFERS TO...							
0	0	0	0	Asset Preservation Fund	900,000	0	0
0	0	0	0		900,000	0	0
UNAPPROPRIATED BALANCE							
1,210,144	910,061	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,210,144	910,061	0	0		0	0	0
19,320,784	1,257,514	880,000	880,000	FUND TOTAL	900,000	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
6,631,407	1,210,144	880,000	880,000	50000 - Beginning Working Capital	900,000	0	0
10,000,000	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
11,000	0	0	0	50240 - Property and Space Rentals	0	0	0
6,048	47,369	0	0	50270 - Interest Earnings	0	0	0
2,329	0	0	0	50290 - Dividends & Rebates	0	0	0
2,670,000	0	0	0	50320 - Cash Transfers In	0	0	0
19,320,784	1,257,514	880,000	880,000		900,000	0	0
19,320,784	1,257,514	880,000	880,000	FUND TOTAL	900,000	0	0

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

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
409,570,342	354,272,656	244,895,465	244,895,465	TOTAL BEGINNING WORKING CAPITAL	133,467,516	0	0
INTERGOVERNMENTAL							
0	1,070,000	3,800,000	3,800,000	Local Sources	3,530,000	0	0
0	70,000	0	0	State Sources	0	0	0
0	1,140,000	3,800,000	3,800,000		3,530,000	0	0
SERVICE CHARGES							
0	172,952	2,689,145	2,689,145	IG Charges for Services	2,364,752	0	0
0	172,952	2,689,145	2,689,145		2,364,752	0	0
3,132,341	3,343,245	3,390,000	3,390,000	TOTAL INTEREST	3,360,000	0	0
OTHER							
37,701	83,855	201,370	201,370	Dividends/Refunds	193,440	0	0
37,701	83,855	201,370	201,370		193,440	0	0
412,740,384	359,012,708	254,975,980	254,975,980	FUND TOTAL	142,915,708	0	0

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

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
3,445,368	4,271,270	4,716,018	4,716,018	Personnel	4,864,218	0	0
50,182,270	111,395,318	236,680,224	236,680,224	Contractual Services	119,633,214	0	0
351,006	8,783,485	10,679,604	10,679,604	Materials & Supplies	14,779,990	0	0
1,611,394	3,048,260	1,422,178	1,422,178	Internal Services	1,590,726	0	0
2,877,690	2,295,357	1,477,956	1,477,956	Capital Outlay	2,047,560	0	0
58,467,728	129,793,690	254,975,980	254,975,980		142,915,708	0	0
UNAPPROPRIATED BALANCE							
354,272,656	229,219,019	0	0	UNAPPROPRIATED BALANCE	0	0	0
354,272,656	229,219,019	0	0		0	0	0
412,740,384	359,012,708	254,975,980	254,975,980	FUND TOTAL	142,915,708	0	0

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

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
50,738,635	17,734,347	0	0	50000 - Beginning Working Capital	0	0	0
3,132,341	3,343,245	0	0	50270 - Interest Earnings	0	0	0
53,870,976	21,077,592	0	0		0	0	0

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

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
358,831,707	336,538,309	244,895,465	244,895,465	50000 - Beginning Working Capital	133,467,516	0	0
0	70,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	1,070,000	3,800,000	3,800,000	50200 - Intergovernmental, Direct Other	3,530,000	0	0
0	172,952	2,689,145	2,689,145	50236 - Charges for Services, Intergovernmental	2,364,752	0	0
0	0	3,390,000	3,390,000	50270 - Interest Earnings	3,360,000	0	0
37,701	83,855	201,370	201,370	50290 - Dividends & Rebates	193,440	0	0
358,869,408	337,935,116	254,975,980	254,975,980		142,915,708	0	0
412,740,384	359,012,708	254,975,980	254,975,980	FUND TOTAL	142,915,708	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
0	1,613,596	2,887,719	2,887,719	TOTAL BEGINNING WORKING CAPITAL	4,891,441	0	0
SERVICE CHARGES							
140,948	79,375	3,998,550	3,998,550	IG Charges for Services	3,610,000	0	0
0	0	0	0	Services Charges	800,000	0	0
140,948	79,375	3,998,550	3,998,550		4,410,000	0	0
29,574	115,492	0	0	TOTAL INTEREST	0	0	0
1,784,023	1,510,000	3,812,900	3,812,900	TOTAL FINANCING SOURCES	3,300,000	0	0
1,954,544	3,318,463	10,699,169	10,699,169	FUND TOTAL	12,601,441	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
3,305	0	0	0	Personnel	0	0	0
280,609	122,823	10,699,169	10,699,169	Contractual Services	12,424,180	0	0
1,709	0	0	0	Materials & Supplies	132	0	0
55,324	69,182	0	0	Internal Services	177,129	0	0
340,947	192,005	10,699,169	10,699,169		12,601,441	0	0
UNAPPROPRIATED BALANCE							
1,613,597	3,126,459	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,613,597	3,126,459	0	0		0	0	0
1,954,544	3,318,463	10,699,169	10,699,169	FUND TOTAL	12,601,441	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
29,574	115,492	0	0	50270 - Interest Earnings	0	0	0
29,574	115,492	0	0		0	0	0
COUNTY ASSETS							
0	1,613,596	2,887,719	2,887,719	50000 - Beginning Working Capital	4,891,441	0	0
0	0	0	0	50235 - Charges for Services	800,000	0	0
140,948	79,375	3,998,550	3,998,550	50236 - Charges for Services, Intergovernmental	3,610,000	0	0
1,784,023	1,510,000	3,812,900	3,812,900	50320 - Cash Transfers In	3,300,000	0	0
1,924,970	3,202,971	10,699,169	10,699,169		12,601,441	0	0
1,954,544	3,318,463	10,699,169	10,699,169	FUND TOTAL	12,601,441	0	0

FUND 2519: HOMELESS SERVICES CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
0	7,351,118	5,133,611	5,133,611	TOTAL BEGINNING WORKING CAPITAL	13,765,246	0	0
INTERGOVERNMENTAL							
0	0	1,666,279	1,666,279	Federal Sources	1,666,279	0	0
8,236	4,683	0	0	Local Sources	0	0	0
8,611,038	0	0	0	State Sources	0	0	0
8,619,274	4,683	1,666,279	1,666,279		1,666,279	0	0
-1,104	263,541	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	4,020	0	0	Dividends/Refunds	0	0	0
0	4,020	0	0		0	0	0
0	4,008,611	17,500,000	17,500,000	TOTAL FINANCING SOURCES	0	0	0
8,618,170	11,631,973	24,299,890	24,299,890	FUND TOTAL	15,431,525	0	0

FUND 2519: HOMELESS SERVICES CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
1,208,577	5,865,418	24,299,890	24,299,890	Contractual Services	9,538,197	0	0
3,779	86,435	0	0	Materials & Supplies	0	0	0
54,696	393,795	0	0	Internal Services	0	0	0
1,267,052	6,345,648	24,299,890	24,299,890		9,538,197	0	0
CASH TRANSFERS TO...							
0	0	0	0	General Fund	5,893,328	0	0
0	0	0	0		5,893,328	0	0
UNAPPROPRIATED BALANCE							
7,351,118	5,286,326	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,351,118	5,286,326	0	0		0	0	0
8,618,170	11,631,973	24,299,890	24,299,890	FUND TOTAL	15,431,525	0	0

FUND 2519: HOMELESS SERVICES CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
-1,104	239,721	0	0	50270 - Interest Earnings	0	0	0
-1,104	239,721	0	0		0	0	0

FUND 2519: HOMELESS SERVICES CAPITAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
0	7,351,118	5,133,611	5,133,611	50000 - Beginning Working Capital	13,765,246	0	0
0	0	1,666,279	1,666,279	50170 - Intergovernmental, Direct Federal	1,666,279	0	0
8,611,038	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
8,236	4,683	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	23,821	0	0	50270 - Interest Earnings	0	0	0
0	4,020	0	0	50290 - Dividends & Rebates	0	0	0
0	4,008,611	17,500,000	17,500,000	50320 - Cash Transfers In	0	0	0
8,619,274	11,392,253	24,299,890	24,299,890		15,431,525	0	0
8,618,170	11,631,973	24,299,890	24,299,890	FUND TOTAL	15,431,525	0	0

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	3,446,128	0	0
0	0	3,535,421	3,535,421	TOTAL FINANCING SOURCES	0	0	0
0	0	3,535,421	3,535,421	FUND TOTAL	3,446,128	0	0

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
0	0	3,045,000	3,045,000	Contractual Services	3,446,128	0	0
0	0	3,045,000	3,045,000		3,446,128	0	0
CONTINGENCY							
0	0	490,421	490,421	CONTINGENCY	0	0	0
0	0	490,421	490,421		0	0	0
0	0	3,535,421	3,535,421	FUND TOTAL	3,446,128	0	0

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beginning Working Capital	3,446,128	0	0
0	0	3,535,421	3,535,421	50320 - Cash Transfers In	0	0	0
0	0	3,535,421	3,535,421		3,446,128	0	0
0	0	3,535,421	3,535,421	FUND TOTAL	3,446,128	0	0

FUND 2521: SOBERING AND CRISIS INTERVENTION CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
0	0	0	0	0 TOTAL FINANCING SOURCES	13,400,000	0	0
0	0	0	0	0 FUND TOTAL	13,400,000	0	0

FUND 2521: SOBERING AND CRISIS INTERVENTION CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
0	0	0	0	Contractual Services	13,400,000	0	0
0	0	0	0		13,400,000	0	0
0	0	0	0	0 FUND TOTAL	13,400,000	0	0

FUND 2521: SOBERING AND CRISIS INTERVENTION CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
0	0	0	0	50320 - Cash Transfers In	13,400,000	0	0
0	0	0	0		13,400,000	0	0
0	0	0	0	0 FUND TOTAL	13,400,000	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
3,732,764	1,594,230	0	0	TOTAL BEGINNING WORKING CAPITAL	637,000	0	0
67,783	36,836	0	0	TOTAL INTEREST	0	0	0
				OTHER			
0	0	0	0	Miscellaneous	0	0	0
0	0	0	0		0	0	0
3,800,547	1,631,065	0	0	FUND TOTAL	637,000	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				HEALTH DEPARTMENT			
967,867	685,802	0	0	Personnel	549,209	0	0
225,716	17,995	0	0	Contractual Services	1,675	0	0
268,357	171,727	0	0	Materials & Supplies	0	0	0
744,378	117,861	0	0	Internal Services	86,116	0	0
2,206,318	993,385	0	0		637,000	0	0
				UNAPPROPRIATED BALANCE			
1,594,229	637,680	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,594,229	637,680	0	0		0	0	0
3,800,547	1,631,065	0	0	FUND TOTAL	637,000	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				HEALTH DEPARTMENT			
3,199,703	993,385	0	0	50000 - Beginning Working Capital	637,000	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0
3,199,703	993,385	0	0		637,000	0	0
				OVERALL COUNTY			
533,061	600,844	0	0	50000 - Beginning Working Capital	0	0	0
67,783	36,836	0	0	50270 - Interest Earnings	0	0	0
600,844	637,680	0	0		0	0	0
3,800,547	1,631,065	0	0	FUND TOTAL	637,000	0	0

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
38,391,275	76,445,715	72,456,989	72,456,989	TOTAL BEGINNING WORKING CAPITAL	99,100,000	0	0
INTERGOVERNMENTAL							
100,120	135,810	1,899,413	1,899,413	Federal & State Sources	267,971	0	0
13,160,695	12,788,715	13,358,484	13,358,484	Federal Sources	13,684,815	0	0
1,577,659	1,556,534	1,164,620	1,164,620	State Sources	1,892,161	0	0
14,838,474	14,481,059	16,422,517	16,422,517		15,844,947	0	0
LICENSES & PERMITS							
0	400	0	0	Licenses	0	0	0
0	400	0	0		0	0	0
SERVICE CHARGES							
7,668	400	0	0	Facilities Management	0	0	0
180,379,336	191,719,054	158,808,742	158,808,742	IG Charges for Services	164,592,601	0	0
-28,299,672	-32,879,431	0	0	Miscellaneous	0	0	0
3,536,720	1,856,666	4,102,501	4,102,501	Services Charges	2,550,683	0	0
155,624,052	160,696,689	162,911,243	162,911,243		167,143,284	0	0
1,153,553	2,879,475	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,888	0	0	0	Dividends/Refunds	0	0	0
127,657	5,172	0	0	Miscellaneous	0	0	0
10,458,044	13,087,349	14,917,492	14,917,492	Nongovernmental Grants	18,342,006	0	0
30	0	0	0	Service Reimbursements	0	0	0
10,588,619	13,092,520	14,917,492	14,917,492		18,342,006	0	0
220,595,973	267,595,858	266,708,241	266,708,241	FUND TOTAL	300,430,237	0	0

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
HEALTH DEPARTMENT							
87,104,224	99,259,477	123,587,171	123,671,978	Personnel	131,902,533	0	0
5,477,934	8,290,949	5,476,514	5,416,276	Contractual Services	7,932,757	0	0
23,246,832	29,312,845	30,973,035	30,934,124	Materials & Supplies	34,695,629	0	0
27,893,944	31,280,104	40,644,393	40,658,735	Internal Services	42,258,101	0	0
426,323	269,611	0	0	Capital Outlay	0	0	0
144,149,258	168,412,986	200,681,113	200,681,113		216,789,020	0	0
CASH TRANSFERS TO...							
0	0	1,970,000	1,970,000	Capital Improvement Fund	0	0	0
0	0	1,970,000	1,970,000		0	0	0

FUND 3003: HEALTH DEPARTMENT FQHC FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
CONTINGENCY							
0	0	16,479,108	16,479,108	CONTINGENCY	16,714,328	0	0
0	0	16,479,108	16,479,108		16,714,328	0	0
UNAPPROPRIATED BALANCE							
76,446,715	99,182,872	47,578,020	47,578,020	UNAPPROPRIATED BALANCE	66,926,889	0	0
76,446,715	99,182,872	47,578,020	47,578,020		66,926,889	0	0
220,595,973	267,595,858	266,708,241	266,708,241	FUND TOTAL	300,430,237	0	0
FUND 3003: HEALTH DEPARTMENT FQHC FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
HEALTH DEPARTMENT							
4,934,441	5,082,023	8,399,861	8,399,861	50000 - Beginning Working Capital	15,458,783	0	0
13,160,695	12,788,715	13,358,484	13,358,484	50170 - Intergovernmental, Direct Federal	13,684,815	0	0
1,577,659	1,556,534	1,164,620	1,164,620	50180 - Intergovernmental, Direct State	1,892,161	0	0
0	31,450	548,205	548,205	50190 - Intergovernmental, Federal through State	175,651	0	0
100,120	104,360	1,351,208	1,351,208	50195 - Intergovernmental, Federal through Other	92,320	0	0
10,458,044	13,087,349	14,917,492	14,917,492	50210 - Non-governmental Grants, Operating	18,342,006	0	0
0	400	0	0	50220 - Licenses & Fees	0	0	0
3,536,720	1,856,666	4,102,501	4,102,501	50235 - Charges for Services	2,550,683	0	0
180,379,336	191,719,054	158,808,742	158,808,742	50236 - Charges for Services, Intergovernmental	164,592,601	0	0
7,668	400	0	0	50240 - Property and Space Rentals	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
2,888	0	0	0	50290 - Dividends & Rebates	0	0	0
30	0	0	0	50310 - Internal Service Reimbursement	0	0	0
127,657	5,172	0	0	50360 - Miscellaneous Revenue	0	0	0
-28,299,672	-32,879,431	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
185,985,586	193,352,691	202,651,113	202,651,113		216,789,020	0	0
OVERALL COUNTY							
33,456,834	71,363,693	64,057,128	64,057,128	50000 - Beginning Working Capital	83,641,217	0	0
1,153,553	2,879,475	0	0	50270 - Interest Earnings	0	0	0
34,610,387	74,243,168	64,057,128	64,057,128		83,641,217	0	0
220,595,973	267,595,858	266,708,241	266,708,241	FUND TOTAL	300,430,237	0	0

FUND 3500: RISK MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
95,641,912	105,199,763	107,573,621	107,573,621	TOTAL BEGINNING WORKING CAPITAL	118,595,267	0	0
INTERGOVERNMENTAL							
2,309	4,329	0	0	Local Sources	0	0	0
2,309	4,329	0	0		0	0	0
LICENSES & PERMITS							
5,870	14,685	0	0	Licenses	0	0	0
5,870	14,685	0	0		0	0	0
SERVICE CHARGES							
19,052	18,654	25,000	25,000	Facilities Management	17,120	0	0
19,052	18,654	25,000	25,000		17,120	0	0
2,510,951	4,144,578	3,000,000	3,000,000	TOTAL INTEREST	3,500,000	0	0
OTHER							
2,146,881	2,461,606	1,935,000	1,935,000	Dividends/Refunds	2,710,000	0	0
46,082	127,719	0	0	Fines/Forfeitures	0	0	0
1,319	121,075	0	0	Miscellaneous	0	0	0
251	0	0	0	Nongovernmental Grants	0	0	0
11,126,187	12,048,892	12,900,000	12,900,000	Other Miscellaneous	12,932,048	0	0
134,447,432	147,765,842	177,734,715	178,253,250	Service Reimbursements	179,274,401	0	0
147,768,151	162,525,134	192,569,715	193,088,250		194,916,449	0	0
7,062,417	0	0	0	TOTAL FINANCING SOURCES	0	0	0
253,010,662	271,907,142	303,168,336	303,686,871	FUND TOTAL	317,028,836	0	0

FUND 3500: RISK MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
6,016,654	6,631,544	7,101,241	7,101,241	Personnel	7,542,248	0	0
15,293	1,404	323,790	323,790	Contractual Services	332,540	0	0
151,314	164,222	251,921	251,921	Materials & Supplies	259,357	0	0
531,938	618,792	616,718	616,718	Internal Services	641,855	0	0
6,715,199	7,415,962	8,293,670	8,293,670		8,776,000	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY MANAGEMENT							
6,172,111	7,200,256	8,049,615	8,049,615	Personnel	8,353,113	0	0
2,497,970	2,806,532	2,956,238	2,956,238	Contractual Services	2,957,752	0	0
131,864,594	140,380,217	175,677,654	176,196,189	Materials & Supplies	177,640,001	0	0
561,025	618,112	617,539	617,539	Internal Services	706,703	0	0
141,095,700	151,005,116	187,301,046	187,819,581		189,657,569	0	0
CONTINGENCY							
0	0	16,136,043	16,136,043	CONTINGENCY	17,789,290	0	0
0	0	16,136,043	16,136,043		17,789,290	0	0
UNAPPROPRIATED BALANCE							
105,199,763	113,486,064	91,437,577	91,437,577	UNAPPROPRIATED BALANCE	100,805,977	0	0
105,199,763	113,486,064	91,437,577	91,437,577		100,805,977	0	0
253,010,662	271,907,142	303,168,336	303,686,871	FUND TOTAL	317,028,836	0	0
FUND 3500: RISK MANAGEMENT FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
NONDEPARTMENTAL							
2,309	4,329	0	0	50200 - Intergovernmental, Direct Other	0	0	0
5,595	14,285	0	0	50220 - Licenses & Fees	0	0	0
251	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,887,615	8,544,648	8,293,670	8,293,670	50322 - Internal Service Reimbursement, County Attorney	8,776,000	0	0
7,895,770	8,563,261	8,293,670	8,293,670		8,776,000	0	0
OVERALL COUNTY							
95,641,912	105,199,763	107,573,621	107,573,621	50000 - Beginning Working Capital	118,595,267	0	0
2,456,744	4,144,578	3,000,000	3,000,000	50270 - Interest Earnings	3,500,000	0	0
98,098,656	109,344,341	110,573,621	110,573,621		122,095,267	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY MANAGEMENT							
275	400	0	0	50220 - Licenses & Fees	0	0	0
19,052	18,654	25,000	25,000	50240 - Property and Space Rentals	17,120	0	0
54,206	0	0	0	50270 - Interest Earnings	0	0	0
46,082	127,719	0	0	50280 - Fines and Forfeitures	0	0	0
2,146,881	2,461,606	1,935,000	1,935,000	50290 - Dividends & Rebates	2,710,000	0	0
4,884,193	5,106,376	5,500,000	5,500,000	50291 - Retiree & COBRA Health Premiums	5,500,848	0	0
6,241,994	6,942,516	7,400,000	7,400,000	50292 - Employee Benefit Contribution	7,431,200	0	0
0	1,067,629	0	0	50306 - Internal Service Reimbursement, Workplace Security	0	0	0
0	0	288,188	288,188	50310 - Internal Service Reimbursement	305,389	0	0
3,808,468	4,138,681	8,887,552	8,887,552	50311 - Internal Service Reimbursement, General Insurance Liability	9,767,538	0	0
4,682,805	5,045,100	6,715,283	6,715,283	50312 - Internal Service Reimbursement, Workers' Compensation Internal	6,875,067	0	0
9,960,861	10,816,118	11,367,286	11,367,286	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	8,543,670	0	0
84,129	99,032	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
1,143,623	1,234,658	1,085,032	1,085,032	50315 - Internal Service Reimbursement, Unemployment Insurance	1,090,363	0	0
99,593,657	108,926,467	132,680,286	133,198,821	50316 - Internal Service Reimbursement, Medical & Dental	135,779,965	0	0
410,199	444,468	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,454,479	1,575,838	2,100,000	2,100,000	50318 - Internal Service Reimbursement, Employer-paid Disability	1,606,507	0	0
5,421,594	5,873,204	6,317,418	6,317,418	50321 - Internal Service Reimbursement, Benefits Administration	6,529,902	0	0
7,062,417	0	0	0	50325 - Internal Loans Proceeds	0	0	0
1,319	121,075	0	0	50360 - Miscellaneous Revenue	0	0	0
147,016,235	153,999,540	184,301,045	184,819,580		186,157,569	0	0
253,010,662	271,907,142	303,168,336	303,686,871	FUND TOTAL	317,028,836	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
836,504	1,883,271	1,163,256	1,163,256	TOTAL BEGINNING WORKING CAPITAL	1,087,131	0	0
SERVICE CHARGES							
0	0	97,493	97,493	Services Charges	44,375	0	0
0	0	97,493	97,493		44,375	0	0
16,781	61,763	0	0	TOTAL INTEREST	0	0	0
OTHER							
18,840	35,627	0	0	Dividends/Refunds	0	0	0
1,226	319	0	0	Fines/Forfeitures	0	0	0
334,350	261,210	0	0	Miscellaneous	0	0	0
7,165	8,062	0	0	Sales	0	0	0
7,153,721	7,337,410	7,530,842	7,530,842	Service Reimbursements	7,284,094	0	0
7,515,302	7,642,627	7,530,842	7,530,842		7,284,094	0	0
8,368,587	9,587,661	8,791,591	8,791,591	FUND TOTAL	8,415,600	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
1,640,754	1,852,882	2,087,438	2,087,438	Personnel	2,187,451	0	0
158,659	233,179	479,403	479,403	Contractual Services	394,574	0	0
2,160,466	2,397,864	2,378,594	2,378,594	Materials & Supplies	2,264,728	0	0
1,792,910	2,788,798	2,328,900	2,328,900	Internal Services	2,481,716	0	0
353,728	412,816	354,000	354,000	Capital Outlay	0	0	0
6,106,516	7,685,539	7,628,335	7,628,335		7,328,469	0	0
CASH TRANSFERS TO...							
378,800	54,870	341,509	341,509	Fleet Asset Replacement Fund	313,298	0	0
378,800	54,870	341,509	341,509		313,298	0	0
CONTINGENCY							
0	0	821,747	821,747	CONTINGENCY	773,833	0	0
0	0	821,747	821,747		773,833	0	0
UNAPPROPRIATED BALANCE							
1,883,271	1,847,252	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,883,271	1,847,252	0	0		0	0	0
8,368,587	9,587,661	8,791,591	8,791,591	FUND TOTAL	8,415,600	0	0

FUND 3501: FLEET MANAGEMENT FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
743,620	760,401	0	0	50000 - Beginning Working Capital	0	0	0
16,781	61,763	0	0	50270 - Interest Earnings	0	0	0
760,401	822,164	0	0		0	0	0
COUNTY ASSETS							
92,884	1,122,869	1,163,256	1,163,256	50000 - Beginning Working Capital	1,087,131	0	0
0	0	97,493	97,493	50235 - Charges for Services	44,375	0	0
7,165	8,062	0	0	50250 - Sales to the Public	0	0	0
1,226	319	0	0	50280 - Fines and Forfeitures	0	0	0
18,840	35,627	0	0	50290 - Dividends & Rebates	0	0	0
7,153,721	7,337,410	7,530,842	7,530,842	50310 - Internal Service Reimbursement	7,284,094	0	0
334,350	261,210	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
7,608,186	8,765,497	8,791,591	8,791,591		8,415,600	0	0
8,368,587	9,587,661	8,791,591	8,791,591	FUND TOTAL	8,415,600	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
8,086,404	8,708,238	10,864,159	10,864,159	TOTAL BEGINNING WORKING CAPITAL	12,306,125	0	0
223,409	351,964	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,427,489	3,083,113	2,729,425	2,729,425	Service Reimbursements	4,075,942	0	0
2,427,489	3,083,113	2,729,425	2,729,425		4,075,942	0	0
378,800	54,870	341,509	341,509	TOTAL FINANCING SOURCES	313,298	0	0
11,116,102	12,198,185	13,935,093	13,935,093	FUND TOTAL	16,695,365	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
0	10,445	0	0	Materials & Supplies	0	0	0
2,407,867	2,171,947	13,935,093	13,935,093	Capital Outlay	16,695,365	0	0
2,407,867	2,182,392	13,935,093	13,935,093		16,695,365	0	0
UNAPPROPRIATED BALANCE							
8,708,235	10,015,793	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,708,235	10,015,793	0	0		0	0	0
11,116,102	12,198,185	13,935,093	13,935,093	FUND TOTAL	16,695,365	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
223,409	351,964	0	0	50270 - Interest Earnings	0	0	0
223,409	351,964	0	0		0	0	0
COUNTY ASSETS							
8,086,404	8,708,238	10,864,159	10,864,159	50000 - Beginning Working Capital	12,306,125	0	0
2,427,489	3,034,203	2,729,425	2,729,425	50310 - Internal Service Reimbursement	4,075,942	0	0
0	48,910	0	0	50311 - Internal Service Reimbursement, General Insurance Liability	0	0	0
378,800	54,870	341,509	341,509	50320 - Cash Transfers In	313,298	0	0
10,892,693	11,846,221	13,935,093	13,935,093		16,695,365	0	0
11,116,102	12,198,185	13,935,093	13,935,093	FUND TOTAL	16,695,365	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
7,122,834	5,735,085	6,482,932	6,482,932	TOTAL BEGINNING WORKING CAPITAL	6,229,577	0	0
SERVICE CHARGES							
16,662	11,518	12,770	12,770	Services Charges	11,841	0	0
16,662	11,518	12,770	12,770		11,841	0	0
195,190	87,906	0	0	TOTAL INTEREST	0	0	0
OTHER							
66,762,214	65,165,836	73,486,230	73,486,230	Service Reimbursements	78,707,489	0	0
66,762,214	65,165,836	73,486,230	73,486,230		78,707,489	0	0
75,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
74,171,900	71,000,345	79,981,932	79,981,932	FUND TOTAL	84,948,907	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
32,519,314	36,539,615	42,681,268	42,633,676	Personnel	45,470,879	0	0
7,145,194	6,785,167	5,548,440	5,600,671	Contractual Services	5,074,369	0	0
15,372,395	16,061,793	20,210,009	20,205,370	Materials & Supplies	22,396,147	0	0
11,274,211	4,735,095	5,469,277	5,469,277	Internal Services	5,943,759	0	0
245,702	470,553	3,700,891	3,700,891	Capital Outlay	3,611,055	0	0
66,556,815	64,592,224	77,609,885	77,609,885		82,496,209	0	0
CASH TRANSFERS TO...							
1,880,000	0	0	0	Information Technology Capital Fund	0	0	0
0	580,160	0	0	General Fund	0	0	0
1,880,000	580,160	0	0		0	0	0
CONTINGENCY							
0	0	2,372,047	2,372,047	CONTINGENCY	2,452,698	0	0
0	0	2,372,047	2,372,047		2,452,698	0	0
UNAPPROPRIATED BALANCE							
5,735,085	5,827,961	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,735,085	5,827,961	0	0		0	0	0
74,171,900	71,000,345	79,981,932	79,981,932	FUND TOTAL	84,948,907	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
0	580,161	0	0	50000 - Beginning Working Capital	0	0	0
195,190	87,906	0	0	50270 - Interest Earnings	0	0	0
195,190	668,067	0	0		0	0	0
COUNTY ASSETS							
7,122,834	5,154,924	6,482,932	6,482,932	50000 - Beginning Working Capital	6,229,577	0	0
16,662	11,518	12,770	12,770	50235 - Charges for Services	11,841	0	0
66,762,214	65,165,836	73,486,230	73,486,230	50310 - Internal Service Reimbursement	78,707,489	0	0
75,000	0	0	0	50320 - Cash Transfers In	0	0	0
73,976,710	70,332,278	79,981,932	79,981,932		84,948,907	0	0
74,171,900	71,000,345	79,981,932	79,981,932	FUND TOTAL	84,948,907	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
614,037	632,477	533,039	533,039	TOTAL BEGINNING WORKING CAPITAL	500,261	0	0
SERVICE CHARGES							
0	0	17,052	17,052	Services Charges	20,483	0	0
0	0	17,052	17,052		20,483	0	0
10,069	24,028	0	0	TOTAL INTEREST	0	0	0
OTHER							
4,005,995	3,931,756	4,774,820	4,774,820	Service Reimbursements	4,886,353	0	0
4,005,995	3,931,756	4,774,820	4,774,820		4,886,353	0	0
4,630,101	4,588,261	5,324,911	5,324,911	FUND TOTAL	5,407,097	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
1,479,439	1,389,381	1,814,632	1,814,632	Personnel	1,964,794	0	0
1,018,516	867,697	1,064,616	1,064,616	Contractual Services	905,523	0	0
117,583	182,358	184,135	184,135	Materials & Supplies	192,792	0	0
1,356,429	1,545,779	1,728,489	1,728,489	Internal Services	1,843,727	0	0
25,657	0	0	0	Capital Outlay	0	0	0
3,997,624	3,985,215	4,791,872	4,791,872		4,906,836	0	0
CONTINGENCY							
0	0	533,039	533,039	CONTINGENCY	500,261	0	0
0	0	533,039	533,039		500,261	0	0
UNAPPROPRIATED BALANCE							
632,477	603,046	0	0	UNAPPROPRIATED BALANCE	0	0	0
632,477	603,046	0	0		0	0	0
4,630,101	4,588,261	5,324,911	5,324,911	FUND TOTAL	5,407,097	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
10,069	24,028	0	0	50270 - Interest Earnings	0	0	0
10,069	24,028	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
614,037	632,477	533,039	533,039	50000 - Beginning Working Capital	500,261	0	0
0	0	17,052	17,052	50235 - Charges for Services	20,483	0	0
4,005,995	3,931,756	4,774,820	4,774,820	50310 - Internal Service Reimbursement	4,886,353	0	0
4,620,032	4,564,233	5,324,911	5,324,911		5,407,097	0	0
4,630,101	4,588,261	5,324,911	5,324,911	FUND TOTAL	5,407,097	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
3,642,250	3,739,319	4,162,215	4,162,215	TOTAL BEGINNING WORKING CAPITAL	3,300,220	0	0
SERVICE CHARGES							
1,134,336	1,094,022	795,532	795,532	Facilities Management	982,581	0	0
1,131,412	1,286,089	1,299,767	1,299,767	IG Charges for Services	1,478,852	0	0
20,683	1,860	0	0	Services Charges	0	0	0
2,286,431	2,381,971	2,095,299	2,095,299		2,461,433	0	0
107,940	172,532	0	0	TOTAL INTEREST	0	0	0
OTHER							
159,702	86,108	0	0	Dividends/Refunds	0	0	0
0	2,349	0	0	Miscellaneous	121,554	0	0
71,171,852	78,039,814	83,080,604	83,408,326	Service Reimbursements	89,918,292	0	0
71,331,554	78,128,271	83,080,604	83,408,326		90,039,846	0	0
123,621	595,000	100,000	100,000	TOTAL FINANCING SOURCES	0	0	0
77,491,796	85,017,093	89,438,118	89,765,840	FUND TOTAL	95,801,499	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
COUNTY ASSETS							
16,535,302	18,849,373	20,013,447	20,013,447	Personnel	20,518,376	0	0
16,087,292	18,854,812	17,851,019	18,290,501	Contractual Services	23,042,813	0	0
30,327,083	31,561,684	35,152,561	35,040,801	Materials & Supplies	35,111,734	0	0
10,206,005	11,170,598	12,751,149	12,751,149	Internal Services	13,328,393	0	0
231,614	491,963	0	0	Capital Outlay	0	0	0
73,387,296	80,928,429	85,768,176	86,095,898		92,001,316	0	0
CASH TRANSFERS TO...							
171,068	161,929	153,965	153,965	Capital Improvement Fund	369,420	0	0
0	0	105,382	105,382	General Fund	0	0	0
194,114	148,619	73,762	73,762	Asset Preservation Fund	44,044	0	0
365,182	310,548	333,109	333,109		413,464	0	0
CONTINGENCY							
0	0	3,336,833	3,336,833	CONTINGENCY	3,386,719	0	0
0	0	3,336,833	3,336,833		3,386,719	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
UNAPPROPRIATED BALANCE							
3,739,318	3,778,116	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,739,318	3,778,116	0	0		0	0	0
77,491,796	85,017,093	89,438,118	89,765,840	FUND TOTAL	95,801,499	0	0
FUND 3505: FACILITIES MANAGEMENT FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
OVERALL COUNTY							
2,966,198	3,136,781	3,336,833	3,336,833	50000 - Beginning Working Capital	0	0	0
107,940	172,532	0	0	50270 - Interest Earnings	0	0	0
3,074,138	3,309,313	3,336,833	3,336,833		0	0	0
COUNTY ASSETS							
676,053	602,538	825,382	825,382	50000 - Beginning Working Capital	3,300,220	0	0
20,683	1,860	0	0	50235 - Charges for Services	0	0	0
1,131,412	1,286,089	1,299,767	1,299,767	50236 - Charges for Services, Intergovernmental	1,478,852	0	0
1,134,336	1,094,022	795,532	795,532	50240 - Property and Space Rentals	982,581	0	0
159,702	86,108	0	0	50290 - Dividends & Rebates	0	0	0
2,220,031	2,336,434	4,248,790	4,248,790	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	4,377,710	0	0
6,966,520	9,162,426	9,370,896	9,810,378	50308 - Internal Service Reimbursement, Enhanced Building Services	18,914,535	0	0
10,787,938	8,694,530	10,317,000	10,002,000	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,757,508	0	0
51,197,362	57,846,423	59,143,918	59,347,158	50310 - Internal Service Reimbursement	56,868,539	0	0
123,621	595,000	100,000	100,000	50320 - Cash Transfers In	0	0	0
0	2,240	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	109	0	0	50360 - Miscellaneous Revenue	121,554	0	0
74,417,659	81,707,780	86,101,285	86,429,007		95,801,499	0	0
77,491,796	85,017,093	89,438,118	89,765,840	FUND TOTAL	95,801,499	0	0