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FUND 1000: GENERAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
239,720,154	197,368,376	141,012,609	141,012,609	TOTAL BEGINNING WORKING CAPITAL	129,840,535	0	0
TAXES							
319,859	308,743	500,000	500,000	Heavy Equipment Rental Tax	500,000	0	0
245,853	435,299	60,000	60,000	In Lieu of Taxes	60,000	0	0
152,700,000	157,000,000	176,006,343	176,006,343	Income Taxes	184,806,660	0	0
37,227,277	39,638,780	41,167,500	41,167,500	Motor Vehicle Rental Tax	42,196,688	0	0
2,955,156	2,509,469	2,681,516	2,681,516	Penalty & Interest	2,842,905	0	0
4,601,562	7,040,646	3,953,825	3,953,825	Prior Year Taxes	4,026,661	0	0
385,401,259	397,301,879	406,277,166	406,277,166	Property Taxes	424,388,107	0	0
57,041	51,204	0	0	Transient Lodging Tax	0	0	0
583,508,007	604,286,019	630,646,350	630,646,350		658,821,021	0	0
INTERGOVERNMENTAL							
6,814,398	5,893,069	7,476,565	7,476,565	Federal & State Sources	7,242,652	0	0
201,137	57,659	0	0	Federal Sources	0	0	0
4,738,110	4,009,393	1,937,230	1,937,230	Local Sources	2,892,557	0	0
2,562,624	2,939,556	2,866,760	2,866,760	State Sources	2,926,104	0	0
14,316,269	12,899,676	12,280,555	12,280,555		13,061,313	0	0
LICENSES & PERMITS							
13,153,633	13,477,950	17,370,416	17,370,416	Licenses	18,829,534	0	0
335,797	329,610	409,510	409,510	Permits	535,000	0	0
13,489,431	13,807,560	17,779,926	17,779,926		19,364,534	0	0
SERVICE CHARGES							
190,119	1,181,826	2,131,466	2,131,466	Elections	2,005,001	0	0
249,783	228,684	0	0	Facilities Management	0	0	0
11,571,449	9,432,031	11,635,848	13,001,967	IG Charges for Services	12,133,290	0	0
819,802	899,078	592,388	592,388	Services Charges	656,866	0	0
12,831,154	11,741,620	14,359,702	15,725,821		14,795,157	0	0
12,144,827	11,800,899	4,185,000	4,185,000	TOTAL INTEREST	3,185,000	0	0

FUND 1000: GENERAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OTHER							
6,489,637	4,347,848	4,517,565	4,517,565	Dividends/Refunds	5,904,370	0	0
431,461	456,030	526,668	526,668	Fines/Forfeitures	472,522	0	0
247,083	189,289	10,500	42,500	Miscellaneous	20,500	0	0
676,987	981,681	0	0	Nongovernmental Grants	0	0	0
1,002,808	340,741	402,700	402,700	Sales	484,700	0	0
52,731,236	65,982,473	66,184,018	66,083,487	Service Reimbursements	66,657,231	0	0
0	100	0	0	Trusts	0	0	0
61,579,211	72,298,161	71,641,451	71,572,920		73,539,323	0	0
2,981,401	1,288,173	7,281,939	13,671,419	TOTAL FINANCING SOURCES	5,587,358	0	0
940,570,454	925,490,486	899,187,532	906,874,600	FUND TOTAL	918,194,241	0	0

FUND 1000: GENERAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY HUMAN SERVICES							
26,648,754	27,663,991	27,366,684	27,749,174	Personnel	28,843,809	0	0
35,427,896	44,971,047	43,910,985	44,192,601	Contractual Services	38,026,710	0	0
1,142,083	1,655,583	667,283	664,888	Materials & Supplies	937,896	0	0
4,460,346	4,993,773	5,036,352	5,036,352	Internal Services	4,838,989	0	0
67,679,080	79,284,394	76,981,304	77,643,015		72,647,404	0	0
HOMELESS SERVICES DEPARTMENT							
6,484,590	7,754,883	8,194,903	8,194,903	Personnel	7,835,917	0	0
47,218,073	21,220,314	51,760,241	56,601,481	Contractual Services	51,505,999	0	0
5,616,230	1,025,792	164,642	1,712,882	Materials & Supplies	55,053	0	0
4,089,947	4,381,092	4,417,854	4,417,854	Internal Services	3,417,251	0	0
63,408,840	34,382,082	64,537,640	70,927,120		62,814,220	0	0
HEALTH DEPARTMENT							
82,483,606	90,595,032	97,637,716	97,696,225	Personnel	95,955,309	0	0
25,104,610	26,759,782	23,874,443	23,632,242	Contractual Services	21,647,076	0	0
6,588,247	8,698,599	6,455,048	6,368,442	Materials & Supplies	7,680,555	0	0
15,506,158	19,485,646	21,269,678	21,285,597	Internal Services	21,085,522	0	0
372,768	62,302	0	0	Capital Outlay	0	0	0
130,055,389	145,601,361	149,236,885	148,982,506		146,368,462	0	0

FUND 1000: GENERAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY JUSTICE							
51,870,621	51,480,065	57,677,646	58,182,023	Personnel	50,443,255	0	0
11,728,208	10,626,762	11,969,012	11,026,071	Contractual Services	11,011,844	0	0
1,691,731	1,433,370	1,778,740	2,165,725	Materials & Supplies	2,111,882	0	0
16,715,068	16,741,583	17,821,483	17,821,483	Internal Services	17,529,478	0	0
19,285	0	11,000	11,000	Capital Outlay	11,000	0	0
82,024,913	80,281,780	89,257,881	89,206,302		81,107,459	0	0
DISTRICT ATTORNEY							
35,309,574	37,760,247	41,556,245	41,556,245	Personnel	41,195,650	0	0
1,583,736	1,308,035	782,116	782,116	Contractual Services	541,000	0	0
2,479,641	2,417,360	2,030,405	2,030,405	Materials & Supplies	2,439,636	0	0
4,664,053	4,649,370	4,366,456	4,366,456	Internal Services	4,288,672	0	0
0	0	12,092	12,092	Capital Outlay	0	0	0
44,037,003	46,135,013	48,747,314	48,747,314		48,464,958	0	0
SHERIFF							
140,295,969	145,659,175	155,673,402	158,707,271	Personnel	170,278,393	0	0
6,195,185	5,990,586	6,760,401	6,760,401	Contractual Services	6,370,002	0	0
4,496,387	4,581,359	6,378,930	5,922,062	Materials & Supplies	6,889,892	0	0
24,161,446	24,983,228	27,130,254	27,130,254	Internal Services	28,122,781	0	0
63,551	378,829	725,000	725,000	Capital Outlay	725,000	0	0
175,212,537	181,593,177	196,667,987	199,244,988		212,386,068	0	0
NONDEPARTMENTAL							
32,439,803	19,997,316	19,680,408	19,634,935	Personnel	21,455,260	0	0
19,112,717	16,640,535	18,634,475	18,634,475	Contractual Services	19,185,612	0	0
929,454	989,371	1,443,071	1,488,544	Materials & Supplies	1,610,816	0	0
16,265,922	15,934,453	15,891,146	15,891,146	Internal Services	16,064,665	0	0
68,747,895	53,561,674	55,649,100	55,649,100		58,316,353	0	0
OVERALL COUNTY							
0	0	0	0	Contractual Services	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
43,599,987	46,432,024	49,705,454	49,705,454	Personnel	50,895,313	0	0
5,997,629	6,033,929	7,112,094	7,187,094	Contractual Services	6,665,346	0	0
1,642,287	2,327,128	2,836,278	2,836,278	Materials & Supplies	1,853,377	0	0
7,030,198	5,561,260	5,754,938	5,754,938	Internal Services	5,905,087	0	0
58,270,101	60,354,340	65,408,764	65,483,764		65,319,123	0	0

FUND 1000: GENERAL FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
14,678,233	16,227,308	18,510,239	18,510,239	Personnel	18,955,676	0	0
3,805,527	6,525,253	3,131,776	3,131,776	Contractual Services	3,390,013	0	0
1,104,717	1,351,638	1,697,701	1,697,701	Materials & Supplies	1,512,687	0	0
4,445,008	4,342,430	4,329,534	4,329,534	Internal Services	4,662,513	0	0
366,260	0	0	0	Capital Outlay	0	0	0
24,399,744	28,446,629	27,669,250	27,669,250		28,520,889	0	0
COUNTY ASSETS							
8,330,954	9,284,450	9,805,771	9,805,771	Personnel	9,645,611	0	0
41,373	26,438	60,668	60,668	Contractual Services	149,777	0	0
97,740	68,432	167,926	167,926	Materials & Supplies	177,892	0	0
961,224	811,731	885,614	885,614	Internal Services	816,712	0	0
9,431,291	10,191,051	10,919,979	10,919,979		10,789,992	0	0
CASH TRANSFERS TO...							
0	0	0	0	Vector Control Relocation Capital Fund	2,500,000	0	0
6,783,000	0	0	0	Capital Debt Retirement Fund	0	0	0
0	0	0	0	Sobering and Crisis Intervention Capital Fund	12,397,579	0	0
1,510,000	3,812,900	3,300,000	3,300,000	Justice Center Capital Fund	0	0	0
500,000	1,000,000	1,736,335	1,736,335	Asset Preservation Fund	0	0	0
0	0	0	552,684	General Fund	0	0	0
3,300,000	3,510,000	1,500,000	1,500,000	Information Technology Capital Fund	0	0	0
0	3,110,421	0	0	Animal Services Facility Capital Fund	0	0	0
595,000	100,000	0	0	Facilities Management Fund	0	0	0
6,072,285	700,000	2,775,000	2,775,000	Capital Improvement Fund	250,000	0	0
1,175,000	17,500,000	0	0	Homeless Services Capital Fund	0	0	0
19,935,285	29,733,321	9,311,335	9,864,019		15,147,579	0	0
CONTINGENCY							
0	0	27,011,967	24,749,117	CONTINGENCY	35,270,703	0	0
0	0	27,011,967	24,749,117		35,270,703	0	0
UNAPPROPRIATED BALANCE							
197,368,376	175,925,645	77,788,126	77,788,126	UNAPPROPRIATED BALANCE	81,041,031	0	0
197,368,376	175,925,645	77,788,126	77,788,126		81,041,031	0	0
940,570,454	925,490,466	899,187,532	906,874,600	FUND TOTAL	918,194,241	0	0

FUND 1000: GENERAL FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY HUMAN SERVICES							
-71,733	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
-3,562	-43,391	0	0	50190 - Intergovernmental, Federal through State	0	0	0
2,103	0	0	0	50200 - Intergovernmental, Direct Other	53,836	0	0
9,450	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
53,830	52,584	53,836	53,836	50220 - Licenses & Fees	0	0	0
5,590	0	0	0	50235 - Charges for Services	0	0	0
0	-231	0	0	50270 - Interest Earnings	0	0	0
8,570,111	11,146,217	10,142,630	10,529,341	50310 - Internal Service Reimbursement	7,708,003	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
-904	-5,687	0	0	50360 - Miscellaneous Revenue	0	0	0
8,564,885	11,149,492	10,196,466	10,583,177		7,761,839	0	0
HOMELESS SERVICES DEPARTMENT							
108,311	108,311	0	0	50000 - Beginning Working Capital	0	0	0
-60,838	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
228,097	201,442	0	0	50270 - Interest Earnings	0	0	0
2,692,052	4,516,250	6,002,675	6,002,675	50310 - Internal Service Reimbursement	9,024,054	0	0
2,967,623	4,826,004	6,002,675	6,002,675		9,024,054	0	0
HEALTH DEPARTMENT							
-502	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
-216,085	2,355	0	0	50180 - Intergovernmental, Direct State	0	0	0
-83,449	-2,882	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-2,562	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
46,459	37,356	0	0	50200 - Intergovernmental, Direct Other	0	0	0
-29	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
8,407,172	8,158,564	11,601,745	11,601,745	50220 - Licenses & Fees	12,244,734	0	0
172,925	208,365	0	0	50235 - Charges for Services	0	0	0
99,969	64,123	343,441	343,441	50236 - Charges for Services, Intergovernmental	275,629	0	0
248,088	226,972	0	0	50240 - Property and Space Rentals	0	0	0
5,316	5,154	0	0	50280 - Fines and Forfeitures	0	0	0
0	100	0	0	50300 - Donations, Restricted, Operating	0	0	0
2,050	1,705	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
14,261,339	19,548,574	20,306,624	20,052,245	50310 - Internal Service Reimbursement	18,402,917	0	0
0	8,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
4,500	-18,759	0	0	50360 - Miscellaneous Revenue	0	0	0
22,945,191	28,239,627	32,251,810	31,997,431		30,923,280	0	0

FUND 1000: GENERAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY JUSTICE							
217,774	57,659	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
5	7,958	12,000	12,000	50180 - Intergovernmental, Direct State	0	0	0
3,214,930	2,536,409	233,769	233,769	50200 - Intergovernmental, Direct Other	0	0	0
0	14	0	0	50235 - Charges for Services	0	0	0
-32,653	-6,164	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
167,216	153,576	196,700	196,700	50250 - Sales to the Public	170,700	0	0
273,097	321,409	258,668	258,668	50280 - Fines and Forfeitures	200,522	0	0
249	0	0	0	50290 - Dividends & Rebates	0	0	0
2,013,220	2,788,640	2,643,227	2,559,648	50310 - Internal Service Reimbursement	3,754,531	0	0
2,000	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
0	-7	0	32,000	50360 - Miscellaneous Revenue	0	0	0
5,855,837	5,859,493	3,344,364	3,292,785		4,125,753	0	0
DISTRICT ATTORNEY							
1,428,953	1,421,316	1,687,961	1,687,961	50200 - Intergovernmental, Direct Other	2,822,486	0	0
665,515	979,976	0	0	50210 - Non-governmental Grants, Operating	0	0	0
396,385	429,376	398,531	398,531	50235 - Charges for Services	478,066	0	0
0	0	1,268,369	1,268,369	50236 - Charges for Services, Intergovernmental	0	0	0
3,522	0	0	0	50290 - Dividends & Rebates	0	0	0
845,913	975,038	953,028	953,028	50310 - Internal Service Reimbursement	1,061,477	0	0
643,257	0	0	0	50320 - Cash Transfers In	0	0	0
0	1,321	0	0	50360 - Miscellaneous Revenue	0	0	0
3,983,545	3,807,026	4,307,889	4,307,889		4,362,029	0	0
SHERIFF							
-9	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
257,413	256,745	310,000	310,000	50220 - Licenses & Fees	330,000	0	0
1,625	0	0	0	50230 - Permits	0	0	0
90,853	136,551	104,800	104,800	50235 - Charges for Services	104,800	0	0
11,315,859	9,185,065	9,810,181	11,176,300	50236 - Charges for Services, Intergovernmental	11,645,054	0	0
1,713	1,713	0	0	50240 - Property and Space Rentals	0	0	0
44,696	51,812	32,000	32,000	50250 - Sales to the Public	40,000	0	0
7,064	5,232	8,000	8,000	50280 - Fines and Forfeitures	4,000	0	0
1,426,523	1,823,021	1,677,409	1,533,084	50310 - Internal Service Reimbursement	921,406	0	0
6,000	40,613	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
21,360	25,119	0	0	50360 - Miscellaneous Revenue	0	0	0
13,173,096	11,525,871	11,942,390	13,164,184		13,045,260	0	0

FUND 1000: GENERAL FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
-16,126	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	20,159	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	-1,597	0	0	50190 - Intergovernmental, Federal through State	0	0	0
2,526	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
30,000	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
986,557	986,924	1,100,000	1,100,000	50220 - Licenses & Fees	1,200,000	0	0
0	688	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	26	0	0	50250 - Sales to the Public	0	0	0
0	1,293	0	0	50360 - Miscellaneous Revenue	0	0	0
1,002,957	1,007,492	1,100,000	1,100,000		1,200,000	0	0
OVERALL COUNTY							
238,935,707	194,720,351	137,688,220	137,688,220	50000 - Beginning Working Capital	128,377,490	0	0
385,401,259	397,301,879	406,277,166	406,277,166	50100 - Property Taxes, Current Year Levy	424,388,107	0	0
4,601,562	7,040,646	3,953,825	3,953,825	50101 - Property Taxes, Prior Year Levies	4,026,661	0	0
2,310,960	1,932,913	1,875,628	1,875,628	50102 - Property Taxes, Penalties	2,033,642	0	0
644,195	576,556	805,888	805,888	50103 - Property Taxes, Interest	809,263	0	0
6,963,793	5,940,939	7,476,565	7,476,565	50112 - Government Shared, Unrestricted	7,242,652	0	0
232,960	435,299	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	0	0
12,893	0	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
57,041	51,204	0	0	50120 - Transient Lodging Tax	0	0	0
37,227,277	39,638,780	41,167,500	41,167,500	50130 - Motor Vehicle Rental Tax	42,196,688	0	0
319,859	308,743	500,000	500,000	50135 - Heavy Equipment Rental Tax	500,000	0	0
152,700,000	157,000,000	176,006,343	176,006,343	50160 - Business Income Tax	184,806,660	0	0
135,763	312,005	0	0	50220 - Licenses & Fees	0	0	0
109,447	106,724	0	0	50235 - Charges for Services	0	0	0
9,559	9,315	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
11,774,244	11,449,570	4,000,000	4,000,000	50270 - Interest Earnings	3,000,000	0	0
132,466	106,838	250,000	250,000	50280 - Fines and Forfeitures	250,000	0	0
6,004,534	3,838,526	4,091,500	4,091,500	50290 - Dividends & Rebates	5,428,070	0	0
11,133,771	14,503,501	11,973,506	11,968,547	50310 - Internal Service Reimbursement	12,471,867	0	0
1,226,712	173,999	5,907,848	12,297,328	50320 - Cash Transfers In	4,200,138	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
200,000	57,894	0	0	50360 - Miscellaneous Revenue	0	0	0
860,134,001	835,505,683	802,033,989	808,418,510		819,791,238	0	0

FUND 1000: GENERAL FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY MANAGEMENT							
676,136	2,539,714	3,324,389	3,324,389	50000 - Beginning Working Capital	1,463,045	0	0
2,847,749	2,909,083	2,853,760	2,853,760	50111 - County Assessment Function Funding Assistance (CAFFA)	2,925,104	0	0
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	0	0
3,270,334	3,683,846	4,269,800	4,269,800	50220 - Licenses & Fees	5,019,800	0	0
8,287	4,488	0	0	50235 - Charges for Services	0	0	0
178,715	179,004	213,857	213,857	50236 - Charges for Services, Intergovernmental	212,607	0	0
790,896	135,327	174,000	174,000	50250 - Sales to the Public	274,000	0	0
142,486	150,118	185,000	185,000	50270 - Interest Earnings	185,000	0	0
13,518	17,398	10,000	10,000	50280 - Fines and Forfeitures	18,000	0	0
477,854	509,126	426,065	426,065	50290 - Dividends & Rebates	476,300	0	0
2,023,087	426,523	149,260	149,260	50310 - Internal Service Reimbursement	1,132,000	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
-38,713	23	500	500	50360 - Miscellaneous Revenue	500	0	0
10,390,349	10,554,651	11,607,631	11,607,631		11,707,356	0	0
COMMUNITY SERVICES							
2,688	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
15,666	16,467	15,500	15,500	50200 - Intergovernmental, Direct Other	16,235	0	0
42,564	26,588	35,035	35,035	50220 - Licenses & Fees	35,000	0	0
334,172	329,610	409,510	409,510	50230 - Permits	535,000	0	0
36,315	13,561	89,057	89,057	50235 - Charges for Services	74,000	0	0
190,119	1,181,826	2,131,466	2,131,466	50260 - Election Reimbursement	2,005,001	0	0
3,478	195	0	0	50290 - Dividends & Rebates	0	0	0
1,898,087	1,481,121	2,386,153	2,386,153	50310 - Internal Service Reimbursement	2,392,219	0	0
1,111,433	1,114,174	1,374,091	1,374,091	50320 - Cash Transfers In	1,387,220	0	0
52,841	79,479	10,000	10,000	50360 - Miscellaneous Revenue	20,000	0	0
3,687,364	4,243,021	6,450,812	6,450,812		6,464,675	0	0
COUNTY ASSETS							
-1,510	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-2,154	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	694	0	0	50220 - Licenses & Fees	0	0	0
-17	0	0	0	50240 - Property and Space Rentals	0	0	0
7,867,133	8,773,586	9,949,506	9,949,506	50310 - Internal Service Reimbursement	9,788,757	0	0
7,865,605	8,772,126	9,949,506	9,949,506		9,788,757	0	0
940,570,454	925,490,486	899,187,532	906,874,600	FUND TOTAL	918,194,241	0	0

FUND 1501: ROAD FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
17,450,756	22,002,660	12,812,011	12,812,011	TOTAL BEGINNING WORKING CAPITAL	9,775,860	0	0
TAXES							
5,730,236	5,752,856	5,700,000	5,700,000	County Gas Tax	5,750,000	0	0
117,414	54,523	110,000	110,000	In Lieu of Taxes	75,000	0	0
5,847,650	5,807,379	5,810,000	5,810,000		5,825,000	0	0
INTERGOVERNMENTAL							
3,552,087	563,268	3,717,456	3,717,456	Federal & State Sources	4,530,560	0	0
95,940	75,500	75,000	75,000	Local Sources	70,000	0	0
51,673,130	42,574,088	51,120,246	51,120,246	State Sources	54,647,687	0	0
55,321,158	43,212,856	54,912,702	54,912,702		59,248,247	0	0
LICENSES & PERMITS							
77,147	165,327	100,000	100,000	Permits	110,000	0	0
77,147	165,327	100,000	100,000		110,000	0	0
SERVICE CHARGES							
382,931	255,795	400,000	400,000	IG Charges for Services	400,000	0	0
73,224	236,137	105,000	105,000	Services Charges	110,000	0	0
456,155	491,932	505,000	505,000		510,000	0	0
1,764,496	2,684,837	750,000	750,000	TOTAL INTEREST	500,000	0	0
OTHER							
0	28,781	10,000	10,000	Dividends/Refunds	0	0	0
0	1,815	0	0	Miscellaneous	0	0	0
1,250	0	0	0	Sales	0	0	0
49,475	52,189	1,840,979	1,840,979	Service Reimbursements	1,649,551	0	0
50,725	82,785	1,850,979	1,850,979		1,649,551	0	0
80,968,088	74,447,774	76,740,692	76,740,692	FUND TOTAL	77,618,658	0	0

FUND 1501: ROAD FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
7,705,617	7,838,752	10,721,607	10,721,607	Personnel	12,076,728	0	0
44,818,429	43,463,083	51,250,485	51,250,485	Contractual Services	49,685,493	0	0
1,315,418	1,447,997	1,821,487	1,821,487	Materials & Supplies	2,109,397	0	0
4,801,309	5,538,257	7,800,950	7,800,950	Internal Services	7,289,129	0	0
275,572	66,310	125,000	125,000	Capital Outlay	180,000	0	0
49,083	0	0	0	Custodial Fund Deductions	0	0	0
58,965,429	58,354,399	71,719,529	71,719,529		71,340,747	0	0

FUND 1501: ROAD FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
CONTINGENCY							
0	0	5,021,163	5,021,163	CONTINGENCY	6,277,911	0	0
0	0	5,021,163	5,021,163		6,277,911	0	0
UNAPPROPRIATED BALANCE							
22,002,660	16,093,376	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,002,660	16,093,376	0	0		0	0	0
80,968,088	74,447,774	76,740,692	76,740,692	FUND TOTAL	77,618,658	0	0
FUND 1501: ROAD FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
1,764,496	2,684,837	0	0	50270 - Interest Earnings	0	0	0
0	307	0	0	50360 - Miscellaneous Revenue	0	0	0
1,764,496	2,685,145	0	0		0	0	0
COMMUNITY SERVICES							
17,450,756	22,002,660	12,812,011	12,812,011	50000 - Beginning Working Capital	9,775,860	0	0
117,414	54,523	110,000	110,000	50117 - Payments in Lieu of Taxes, Restricted	75,000	0	0
5,730,236	5,752,856	5,700,000	5,700,000	50140 - County Gas Tax	5,750,000	0	0
51,673,130	42,574,088	51,120,246	51,120,246	50180 - Intergovernmental, Direct State	54,647,687	0	0
55,264	246,515	3,564,456	3,564,456	50190 - Intergovernmental, Federal through State	4,505,560	0	0
3,496,824	316,753	153,000	153,000	50195 - Intergovernmental, Federal through Other	25,000	0	0
95,940	75,500	75,000	75,000	50200 - Intergovernmental, Direct Other	70,000	0	0
77,147	165,327	100,000	100,000	50230 - Permits	110,000	0	0
73,224	236,137	105,000	105,000	50235 - Charges for Services	110,000	0	0
382,931	255,795	400,000	400,000	50236 - Charges for Services, Intergovernmental	400,000	0	0
1,250	0	0	0	50250 - Sales to the Public	0	0	0
0	0	750,000	750,000	50270 - Interest Earnings	500,000	0	0
0	28,781	10,000	10,000	50290 - Dividends & Rebates	0	0	0
49,475	52,189	1,840,979	1,840,979	50310 - Internal Service Reimbursement	1,649,551	0	0
0	1,508	0	0	50360 - Miscellaneous Revenue	0	0	0
79,203,592	71,762,630	76,740,692	76,740,692		77,618,658	0	0
80,968,088	74,447,774	76,740,692	76,740,692	FUND TOTAL	77,618,658	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
122,070	233,764	349,051	349,051	TOTAL BEGINNING WORKING CAPITAL	469,121	0	0
INTERGOVERNMENTAL							
106,918	106,000	106,000	106,000	State Sources	106,000	0	0
106,918	106,000	106,000	106,000		106,000	0	0
4,776	9,523	7,500	7,500	TOTAL INTEREST	15,000	0	0
233,764	349,287	462,551	462,551	FUND TOTAL	590,121	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
0	0	462,551	462,551	Contractual Services	0	0	0
0	0	462,551	462,551		0	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	590,121	0	0
0	0	0	0		590,121	0	0
UNAPPROPRIATED BALANCE							
233,764	349,287	0	0	UNAPPROPRIATED BALANCE	0	0	0
233,764	349,287	0	0		0	0	0
233,764	349,287	462,551	462,551	FUND TOTAL	590,121	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
9,153	13,929	0	0	50000 - Beginning Working Capital	0	0	0
4,776	9,523	0	0	50270 - Interest Earnings	0	0	0
13,929	23,452	0	0		0	0	0
COMMUNITY SERVICES							
112,917	219,835	349,051	349,051	50000 - Beginning Working Capital	469,121	0	0
106,918	106,000	106,000	106,000	50180 - Intergovernmental, Direct State	106,000	0	0
0	0	7,500	7,500	50270 - Interest Earnings	15,000	0	0
219,835	325,835	462,551	462,551		590,121	0	0
233,764	349,287	462,551	462,551	FUND TOTAL	590,121	0	0

FUND 1504: RECREATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
TAXES							
34,794	36,249	40,000	40,000	County Gas Tax	40,000	0	0
34,794	36,249	40,000	40,000		40,000	0	0
34,794	36,249	40,000	40,000	FUND TOTAL	40,000	0	0

FUND 1504: RECREATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY MANAGEMENT							
34,794	36,249	40,000	40,000	Contractual Services	40,000	0	0
34,794	36,249	40,000	40,000		40,000	0	0
34,794	36,249	40,000	40,000	FUND TOTAL	40,000	0	0

FUND 1504: RECREATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY MANAGEMENT							
34,794	36,249	40,000	40,000	50150 - County Marine Fuel Tax	40,000	0	0
34,794	36,249	40,000	40,000		40,000	0	0
34,794	36,249	40,000	40,000	FUND TOTAL	40,000	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
9,205,902	14,282,530	12,029,591	12,029,591	TOTAL BEGINNING WORKING CAPITAL	8,913,043	0	0
INTERGOVERNMENTAL							
167,106,998	186,044,579	201,611,503	203,876,845	Federal & State Sources	201,874,792	0	0
21,872,536	28,465,447	30,667,782	30,185,627	Federal Sources	28,982,426	0	0
56,363,641	40,973,540	42,437,883	40,077,440	Local Sources	14,612,557	0	0
139,870,700	182,819,924	196,238,738	164,469,291	State Sources	137,235,119	0	0
385,213,875	438,303,489	470,955,906	438,609,203		382,704,894	0	0
LICENSES & PERMITS							
1,024,572	1,040,338	1,389,148	1,336,820	Licenses	856,164	0	0
1,024,572	1,040,338	1,389,148	1,336,820		856,164	0	0
SERVICE CHARGES							
193,689	200,251	214,698	214,698	Facilities Management	213,343	0	0
5,826,167	5,637,284	4,348,540	4,348,540	IG Charges for Services	3,933,264	0	0
-550,379	-315,557	0	0	Miscellaneous	0	0	0
630,966	438,031	275,922	275,922	Services Charges	378,631	0	0
6,100,443	5,960,009	4,839,160	4,839,160		4,525,238	0	0
32,519	45,778	28,500	28,500	TOTAL INTEREST	28,500	0	0
OTHER							
17,097	1,295	0	0	Dividends/Refunds	30,000	0	0
2,500	50,010	1,130,668	1,130,668	Miscellaneous	294,708	0	0
5,874,067	6,067,569	4,451,323	4,632,553	Nongovernmental Grants	3,311,485	0	0
-4,515	108,687	0	0	Other Miscellaneous	0	0	0
203,044	256,064	0	0	Service Reimbursements	0	0	0
0	335,035	0	0	Trusts	0	0	0
6,092,194	6,818,660	5,581,991	5,763,221		3,636,193	0	0
407,669,503	466,450,805	494,824,296	462,606,495	FUND TOTAL	400,664,032	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY HUMAN SERVICES							
89,830,485	97,336,445	104,385,071	109,403,442	Personnel	114,651,199	0	0
52,944,159	54,407,965	59,213,037	54,630,296	Contractual Services	51,869,711	0	0
1,316,702	1,738,057	1,558,721	1,981,021	Materials & Supplies	1,879,639	0	0
24,349,834	27,677,532	29,947,367	30,492,241	Internal Services	27,811,647	0	0
168,441,181	181,159,999	195,104,196	196,507,000		196,212,196	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
HOMELESS SERVICES DEPARTMENT							
2,208,531	2,347,586	2,090,598	2,090,598	Personnel	941,813	0	0
59,683,191	64,918,364	80,158,693	56,739,175	Contractual Services	22,493,557	0	0
174,957	555,497	5,458,122	284,065	Materials & Supplies	302,714	0	0
1,685,346	2,296,197	1,379,536	1,379,536	Internal Services	712,481	0	0
63,752,024	70,117,644	89,086,949	60,493,374		24,450,565	0	0
HEALTH DEPARTMENT							
51,483,704	61,208,450	64,810,007	62,585,125	Personnel	62,334,949	0	0
49,268,881	59,610,316	54,215,255	54,842,770	Contractual Services	45,454,247	0	0
3,284,726	3,289,975	3,386,384	3,143,327	Materials & Supplies	1,953,428	0	0
13,153,507	15,667,169	16,761,453	16,602,670	Internal Services	16,181,784	0	0
11,956	0	0	0	Capital Outlay	0	0	0
117,202,775	139,775,911	139,173,099	137,173,892		125,924,408	0	0
COMMUNITY JUSTICE							
13,620,255	15,411,864	15,907,372	15,090,313	Personnel	21,726,501	0	0
6,932,421	7,739,411	6,931,217	6,575,449	Contractual Services	5,280,075	0	0
155,971	150,098	192,647	198,381	Materials & Supplies	138,471	0	0
2,281,397	2,909,118	3,052,878	2,880,814	Internal Services	4,378,534	0	0
22,990,045	26,210,492	26,084,114	24,744,957		31,523,581	0	0
DISTRICT ATTORNEY							
5,008,554	6,070,624	5,717,210	5,717,210	Personnel	6,337,788	0	0
650,200	664,324	784,624	784,624	Contractual Services	721,623	0	0
61,660	72,241	85,586	85,586	Materials & Supplies	74,220	0	0
1,364,092	1,449,665	1,462,617	1,462,617	Internal Services	1,561,933	0	0
7,084,506	8,256,853	8,050,037	8,050,037		8,695,564	0	0
SHERIFF							
7,267,518	8,948,605	9,738,206	8,257,097	Personnel	2,976,138	0	0
239,079	310,958	796,704	796,704	Contractual Services	468,022	0	0
14,420	95	50,992	37,825	Materials & Supplies	260,324	0	0
962,376	1,283,069	1,398,653	1,204,263	Internal Services	256,796	0	0
0	0	2,800,000	2,800,000	Capital Outlay	4,000,000	0	0
8,483,393	10,542,727	14,784,555	13,095,889		7,961,280	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
1,039,835	1,025,438	1,631,266	1,631,266	Personnel	1,423,800	0	0
687,310	1,682,033	1,372,606	1,372,606	Contractual Services	591,131	0	0
151,943	43,012	147,682	147,682	Materials & Supplies	189,968	0	0
90,618	72,616	114,557	114,557	Internal Services	794,300	0	0
21,245	102,862	0	0	Capital Outlay	0	0	0
1,990,951	2,925,961	3,266,111	3,266,111		2,999,199	0	0
COMMUNITY SERVICES							
103,967	106,107	159,212	159,212	Personnel	174,758	0	0
915,768	1,273,563	1,860,380	1,860,380	Contractual Services	2,179,889	0	0
35,195	41,390	17,796	17,796	Materials & Supplies	83,409	0	0
31,232	15,248	90,187	90,187	Internal Services	100,143	0	0
1,086,162	1,436,307	2,127,575	2,127,575		2,538,199	0	0
COUNTY ASSETS							
22,327	17,263	0	0	Contractual Services	0	0	0
0	0	126,000	126,000	Capital Outlay	126,000	0	0
22,327	17,263	126,000	126,000		126,000	0	0
CASH TRANSFERS TO...							
2,333,611	0	0	0	Homeless Services Capital Fund	0	0	0
0	7,800,000	13,400,000	13,400,000	Sobering and Crisis Intervention Capital Fund	0	0	0
0	4,332,343	0	0	Capital Improvement Fund	0	0	0
2,333,611	12,132,343	13,400,000	13,400,000		0	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	34,000	0	0
0	0	0	0		34,000	0	0
UNAPPROPRIATED BALANCE							
14,282,530	13,874,472	3,621,660	3,621,660	UNAPPROPRIATED BALANCE	199,040	0	0
14,282,530	13,874,472	3,621,660	3,621,660		199,040	0	0
407,669,503	466,449,972	494,824,296	462,606,495	FUND TOTAL	400,664,032	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY HUMAN SERVICES							
1,542,997	735,480	5,774	5,774	50000 - Beginning Working Capital	5,774	0	0
8,249,857	10,376,881	11,485,091	11,485,091	50170 - Intergovernmental, Direct Federal	8,673,094	0	0
27,293,220	24,381,696	23,271,291	17,153,814	50180 - Intergovernmental, Direct State	14,351,929	0	0
121,700,120	134,280,420	140,895,815	146,742,570	50190 - Intergovernmental, Federal through State	147,759,573	0	0
429,160	1,486,627	10,284,836	10,887,232	50195 - Intergovernmental, Federal through Other	14,885,590	0	0
5,425,440	6,659,443	6,342,922	7,285,150	50200 - Intergovernmental, Direct Other	7,327,277	0	0
3,963,395	2,807,543	2,114,501	2,295,731	50210 - Non-governmental Grants, Operating	2,672,016	0	0
2,050	550	393,148	340,820	50220 - Licenses & Fees	3,600	0	0
364,150	349,312	96,120	96,120	50235 - Charges for Services	290,000	0	0
193,689	200,251	214,698	214,698	50240 - Property and Space Rentals	213,343	0	0
17,097	1,295	0	0	50290 - Dividends & Rebates	30,000	0	0
0	834	0	0	50310 - Internal Service Reimbursement	0	0	0
0	10	0	0	50360 - Miscellaneous Revenue	0	0	0
-4,515	108,687	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
169,176,660	181,389,029	195,104,196	196,507,000		196,212,196	0	0

HOMELESS SERVICES DEPARTMENT

0	6,000,000	0	0	50000 - Beginning Working Capital	0	0	0
3,112,999	4,612,273	5,421,891	5,522,839	50170 - Intergovernmental, Direct Federal	6,593,433	0	0
25,673,702	34,194,953	53,916,695	30,204,012	50180 - Intergovernmental, Direct State	17,713,602	0	0
126,538	123,496	120,786	138,946	50190 - Intergovernmental, Federal through State	143,530	0	0
2,615,694	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
40,556,702	25,186,923	29,627,577	24,627,577	50200 - Intergovernmental, Direct Other	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
72,085,635	70,117,644	89,086,949	60,493,374		24,450,565	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
HEALTH DEPARTMENT							
5,069,391	4,288,219	8,573,232	8,573,232	50000 - Beginning Working Capital	4,073,769	0	0
9,314,450	11,058,335	10,679,020	10,108,335	50170 - Intergovernmental, Direct Federal	11,313,819	0	0
55,000,848	86,598,657	79,119,747	79,938,804	50180 - Intergovernmental, Direct State	66,653,581	0	0
10,588,118	13,327,275	13,799,300	13,561,378	50190 - Intergovernmental, Federal through State	11,660,463	0	0
25,491,128	30,397,651	29,954,254	26,247,268	50195 - Intergovernmental, Federal through Other	20,511,976	0	0
8,939,899	7,571,890	5,535,241	7,232,570	50200 - Intergovernmental, Direct Other	6,565,598	0	0
1,347,146	2,559,632	1,654,322	1,654,322	50210 - Non-governmental Grants, Operating	179,508	0	0
987,239	1,005,235	996,000	996,000	50220 - Licenses & Fees	852,564	0	0
266,816	88,718	179,802	179,802	50235 - Charges for Services	88,631	0	0
4,833,292	4,715,184	4,106,173	4,106,173	50236 - Charges for Services, Intergovernmental	3,729,791	0	0
0	335,035	0	0	50300 - Donations, Restricted, Operating	0	0	0
203,044	255,230	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
0	50,000	1,130,668	1,130,668	50360 - Miscellaneous Revenue	294,708	0	0
-550,379	-315,557	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
121,490,994	161,935,506	155,727,759	153,728,552		125,924,408	0	0
COMMUNITY JUSTICE							
189,191	395,735	197,170	184,752	50170 - Intergovernmental, Direct Federal	6,250	0	0
21,469,749	24,566,365	25,314,877	23,961,805	50180 - Intergovernmental, Direct State	31,020,024	0	0
196,853	193,283	224,639	250,972	50190 - Intergovernmental, Federal through State	209,200	0	0
12,825	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
178,591	184,669	215,622	215,622	50200 - Intergovernmental, Direct Other	199,256	0	0
23,277	3,157	0	0	50210 - Non-governmental Grants, Operating	0	0	0
919,560	867,283	131,806	131,806	50236 - Charges for Services, Intergovernmental	88,851	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
22,990,045	26,210,492	26,084,114	24,744,957		31,523,581	0	0
DISTRICT ATTORNEY							
35,532	35,283	35,585	35,585	50000 - Beginning Working Capital	34,500	0	0
175,201	448,830	341,830	341,830	50170 - Intergovernmental, Direct Federal	181,000	0	0
2,390,768	3,028,372	2,870,465	2,870,465	50180 - Intergovernmental, Direct State	3,338,889	0	0
4,144,831	4,369,825	4,362,711	4,362,711	50190 - Intergovernmental, Federal through State	4,903,249	0	0
338,173	374,543	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	439,446	439,446	50200 - Intergovernmental, Direct Other	237,926	0	0
35,283	34,552	0	0	50220 - Licenses & Fees	0	0	0
7,119,789	8,291,406	8,050,037	8,050,037		8,695,564	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED	
SHERIFF								
1,538,616	1,976,236	2,300,000	2,300,000	50000 - Beginning Working Capital	3,500,000	0	0	0
777,741	966,221	1,800,000	1,800,000	50170 - Intergovernmental, Direct Federal	2,150,000	0	0	0
7,043,907	8,884,449	9,424,138	8,018,866	50180 - Intergovernmental, Direct State	1,114,997	0	0	0
999,174	993,011	1,094,856	811,462	50190 - Intergovernmental, Federal through State	1,021,661	0	0	0
24,375	32,335	55,000	55,000	50210 - Non-governmental Grants, Operating	60,000	0	0	0
73,316	54,817	110,561	110,561	50236 - Charges for Services, Intergovernmental	114,622	0	0	0
2,500	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0	0
10,459,628	12,907,067	14,784,555	13,095,889		7,961,280	0	0	0
NONDEPARTMENTAL								
10,000	3,490	0	0	50000 - Beginning Working Capital	0	0	0	0
53,098	607,172	742,780	742,780	50170 - Intergovernmental, Direct Federal	64,830	0	0	0
936,179	1,125,434	1,147,525	1,147,525	50180 - Intergovernmental, Direct State	1,878,358	0	0	0
253,211	475,647	529,756	529,756	50190 - Intergovernmental, Federal through State	435,000	0	0	0
211,172	22,800	344,550	344,550	50195 - Intergovernmental, Federal through Other	344,550	0	0	0
14,909	26,516	0	0	50200 - Intergovernmental, Direct Other	2,500	0	0	0
515,872	664,902	501,500	501,500	50210 - Non-governmental Grants, Operating	273,961	0	0	0
1,994,441	2,925,961	3,266,111	3,266,111		2,999,199	0	0	0
OVERALL COUNTY								
32,456	32,456	0	0	50000 - Beginning Working Capital	0	0	0	0
32,456	32,456	0	0		0	0	0	0
COMMUNITY SERVICES								
976,910	1,211,367	1,115,000	1,115,000	50000 - Beginning Working Capital	1,299,000	0	0	0
40,000	40,000	1,174,000	1,174,000	50180 - Intergovernmental, Direct State	1,163,739	0	0	0
1,248,101	1,326,836	277,075	277,075	50200 - Intergovernmental, Direct Other	280,000	0	0	0
32,519	45,778	28,500	28,500	50270 - Interest Earnings	28,500	0	0	0
2,297,529	2,623,982	2,594,575	2,594,575		2,771,239	0	0	0
COUNTY ASSETS								
22,327	0	0	0	50180 - Intergovernmental, Direct State	0	0	0	0
0	17,263	0	0	50200 - Intergovernmental, Direct Other	0	0	0	0
0	0	126,000	126,000	50210 - Non-governmental Grants, Operating	126,000	0	0	0
22,327	17,263	126,000	126,000		126,000	0	0	0
407,669,503	466,450,805	494,824,296	462,606,495	FUND TOTAL	400,664,032	0	0	0

FUND 1506: COUNTY SCHOOL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
151	144	25	25	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
39,138	18,174	45,000	45,000	In Lieu of Taxes	45,000	0	0
39,138	18,174	45,000	45,000		45,000	0	0
INTERGOVERNMENTAL							
12,672	7,923	25,000	25,000	Federal & State Sources	25,000	0	0
12,672	7,923	25,000	25,000		25,000	0	0
531	277	0	0	TOTAL INTEREST	0	0	0
52,492	26,517	70,025	70,025	FUND TOTAL	70,000	0	0

FUND 1506: COUNTY SCHOOL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
52,348	26,420	70,025	70,025	Contractual Services	70,000	0	0
52,348	26,420	70,025	70,025		70,000	0	0
UNAPPROPRIATED BALANCE							
144	97	0	0	UNAPPROPRIATED BALANCE	0	0	0
144	97	0	0		0	0	0
52,492	26,517	70,025	70,025	FUND TOTAL	70,000	0	0

FUND 1506: COUNTY SCHOOL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
0	0	25	25	50000 - Beginning Working Capital	0	0	0
12,672	7,923	25,000	25,000	50112 - Government Shared, Unrestricted	25,000	0	0
39,138	18,174	45,000	45,000	50117 - Payments in Lieu of Taxes, Restricted	45,000	0	0
51,810	26,097	70,025	70,025		70,000	0	0
OVERALL COUNTY							
151	144	0	0	50000 - Beginning Working Capital	0	0	0
531	277	0	0	50270 - Interest Earnings	0	0	0
682	420	0	0		0	0	0
52,492	26,517	70,025	70,025	FUND TOTAL	70,000	0	0

FUND 1508: ANIMAL CONTROL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
2,284,261	1,750,443	1,597,800	1,597,800	TOTAL BEGINNING WORKING CAPITAL	1,134,000	0	0
LICENSES & PERMITS							
1,162,728	1,155,082	1,430,000	1,430,000	Licenses	1,455,000	0	0
1,162,728	1,155,082	1,430,000	1,430,000		1,455,000	0	0
82,171	67,301	42,000	42,000	TOTAL INTEREST	42,000	0	0
OTHER							
10,746	15,182	10,000	10,000	Fines/Forfeitures	10,000	0	0
0	7,000	0	0	Miscellaneous	0	0	0
3,198	2,529	2,000	2,000	Nongovernmental Grants	2,000	0	0
179,125	171,520	163,000	163,000	Trusts	163,000	0	0
193,068	196,231	175,000	175,000		175,000	0	0
3,722,228	3,169,056	3,244,800	3,244,800	FUND TOTAL	2,806,000	0	0

FUND 1508: ANIMAL CONTROL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
185,622	340,097	372,527	372,527	Personnel	200,124	0	0
630,799	136,698	655,800	655,800	Contractual Services	471,986	0	0
20,234	39,989	272,909	272,909	Materials & Supplies	262,320	0	0
23,698	85,045	0	0	Internal Services	0	0	0
860,353	601,828	1,301,236	1,301,236		934,430	0	0
CASH TRANSFERS TO...							
1,111,433	1,114,174	1,374,091	1,374,091	General Fund	1,387,220	0	0
1,111,433	1,114,174	1,374,091	1,374,091		1,387,220	0	0
CONTINGENCY							
0	0	569,473	569,473	CONTINGENCY	484,350	0	0
0	0	569,473	569,473		484,350	0	0
UNAPPROPRIATED BALANCE							
1,750,443	1,453,054	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,750,443	1,453,054	0	0		0	0	0
3,722,228	3,169,056	3,244,800	3,244,800	FUND TOTAL	2,806,000	0	0

FUND 1508: ANIMAL CONTROL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
2,698	0	0	0	50000 - Beginning Working Capital	0	0	0
-2,698	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0
COMMUNITY SERVICES							
2,281,563	1,750,443	1,597,800	1,597,800	50000 - Beginning Working Capital	1,134,000	0	0
1,162,728	1,155,082	1,430,000	1,430,000	50220 - Licenses & Fees	1,455,000	0	0
84,869	67,301	42,000	42,000	50270 - Interest Earnings	42,000	0	0
10,746	15,182	10,000	10,000	50280 - Fines and Forfeitures	10,000	0	0
179,125	171,520	163,000	163,000	50300 - Donations, Restricted, Operating	163,000	0	0
3,198	2,429	2,000	2,000	50301 - Donations, Restricted, Capital	2,000	0	0
0	100	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	7,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
3,722,228	3,169,056	3,244,800	3,244,800		2,806,000	0	0
3,722,228	3,169,056	3,244,800	3,244,800	FUND TOTAL	2,806,000	0	0

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
16,487,517	31,956,544	41,347,589	41,347,589	TOTAL BEGINNING WORKING CAPITAL	28,088,319	0	0
INTERGOVERNMENTAL							
2,856,150	5,603,694	21,041,685	21,041,685	Federal & State Sources	89,730	0	0
4,011	0	0	0	Local Sources	0	0	0
969,307	11,121,279	3,943,689	3,943,689	State Sources	4,342,822	0	0
3,829,468	16,724,974	24,985,374	24,985,374		4,432,552	0	0
LICENSES & PERMITS							
24,544,784	17,054,613	31,907,473	31,907,473	Licenses	14,926,799	0	0
9,930	9,420	5,000	5,000	Permits	0	0	0
24,554,714	17,064,033	31,912,473	31,912,473		14,926,799	0	0
SERVICE CHARGES							
6,804	3,116	0	0	Services Charges	0	0	0
6,804	3,116	0	0		0	0	0
0	0	0	0	0 TOTAL INTEREST	750,000	0	0
OTHER							
49,563	3	0	0	Dividends/Refunds	0	0	0
10,336	1,940	5,000	5,000	Miscellaneous	0	0	0
2,576	238	0	0	Sales	0	0	0
30,892	90,001	876,555	876,555	Service Reimbursements	480,216	0	0
93,367	92,183	881,555	881,555		480,216	0	0
44,971,870	65,840,849	99,126,991	99,126,991	FUND TOTAL	48,677,886	0	0

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
5,214,842	5,881,079	6,562,124	6,562,124	Personnel	7,439,260	0	0
5,070,580	8,041,119	23,220,375	23,220,375	Contractual Services	2,676,754	0	0
536,767	377,959	781,967	781,967	Materials & Supplies	697,922	0	0
2,088,879	2,027,731	3,085,731	3,085,731	Internal Services	3,012,966	0	0
104,258	53,373	0	0	Capital Outlay	0	0	0
13,015,326	16,381,262	33,650,197	33,650,197		13,826,902	0	0
CASH TRANSFERS TO...							
0	0	8,483,523	8,483,523	Sellwood Bridge Replacement Fund	0	0	0
0	0	20,100,542	20,100,542	Burnside Bridge Fund	0	0	0
0	0	28,584,065	28,584,065		0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGES FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
CONTINGENCY							
0	0	36,892,729	36,892,729	CONTINGENCY	34,850,984	0	0
0	0	36,892,729	36,892,729		34,850,984	0	0
UNAPPROPRIATED BALANCE							
31,956,544	49,459,587	0	0	UNAPPROPRIATED BALANCE	0	0	0
31,956,544	49,459,587	0	0		0	0	0
44,971,870	65,840,849	99,126,991	99,126,991	FUND TOTAL	48,677,886	0	0

FUND 1509: WILLAMETTE RIVER BRIDGES FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
16,487,517	31,956,544	41,347,589	41,347,589	50000 - Beginning Working Capital	28,088,319	0	0
969,307	11,121,279	3,943,689	3,943,689	50180 - Intergovernmental, Direct State	4,342,822	0	0
2,856,150	5,603,694	21,041,685	21,041,685	50190 - Intergovernmental, Federal through State	89,730	0	0
4,011	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
24,544,784	17,054,613	31,907,473	31,907,473	50220 - Licenses & Fees	14,926,799	0	0
9,930	9,420	5,000	5,000	50230 - Permits	0	0	0
6,804	3,116	0	0	50235 - Charges for Services	0	0	0
2,576	238	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50270 - Interest Earnings	750,000	0	0
49,563	3	0	0	50290 - Dividends & Rebates	0	0	0
30,892	90,001	876,555	876,555	50310 - Internal Service Reimbursement	480,216	0	0
10,336	1,940	5,000	5,000	50360 - Miscellaneous Revenue	0	0	0
44,971,870	65,840,849	99,126,991	99,126,991		48,677,886	0	0
44,971,870	65,840,849	99,126,991	99,126,991	FUND TOTAL	48,677,886	0	0

FUND 1510: LIBRARY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
2,220,938	1,274,864	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
2,264	3,467	0	0	Penalty & Interest	0	0	0
663	2,810	0	0	Prior Year Taxes	0	0	0
2,927	6,277	0	0		0	0	0
INTERGOVERNMENTAL							
96,119,427	108,980,494	125,188,589	125,311,512	Local Sources	126,999,626	0	0
-880	0	0	0	State Sources	0	0	0
96,118,547	108,980,494	125,188,589	125,311,512		126,999,626	0	0
OTHER							
35,000	35,000	35,000	35,000	Service Reimbursements	75,192	0	0
35,000	35,000	35,000	35,000		75,192	0	0
98,377,412	110,296,635	125,223,589	125,346,512	FUND TOTAL	127,074,818	0	0

FUND 1510: LIBRARY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
LIBRARY							
60,828,948	68,486,572	78,183,942	78,188,550	Personnel	81,393,980	0	0
2,412,809	3,111,100	4,610,192	4,610,192	Contractual Services	4,107,129	0	0
12,754,932	12,181,956	13,271,399	13,347,606	Materials & Supplies	11,493,616	0	0
21,097,695	24,822,725	27,690,556	27,690,749	Internal Services	29,730,093	0	0
8,165	1,200,000	1,467,500	1,509,415	Capital Outlay	350,000	0	0
97,102,548	109,802,353	125,223,589	125,346,512		127,074,818	0	0
UNAPPROPRIATED BALANCE							
1,274,864	494,282	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,274,864	494,282	0	0		0	0	0
98,377,412	110,296,635	125,223,589	125,346,512	FUND TOTAL	127,074,818	0	0

FUND 1510: LIBRARY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
LIBRARY							
2,220,938	1,274,864	0	0	50000 - Beginning Working Capital	0	0	0
-880	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
96,119,427	108,980,494	125,188,589	125,311,512	50200 - Intergovernmental, Direct Other	126,999,626	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	75,192	0	0
98,374,484	110,290,358	125,223,589	125,346,512		127,074,818	0	0

FUND 1510: LIBRARY FUND								
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED	
OVERALL COUNTY								
663	2,810	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0	
2,264	3,467	0	0	50103 - Property Taxes, Interest	0	0	0	
2,927	6,277	0	0		0	0	0	
98,377,412	110,296,635	125,223,589	125,346,512	FUND TOTAL	127,074,818	0	0	

FUND 1511: SPECIAL EXCISE TAX FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
191,324	169,875	134,875	134,875	TOTAL BEGINNING WORKING CAPITAL	129,305	0	0
TAXES							
6,418,496	6,834,272	7,139,755	7,139,755	Motor Vehicle Rental Tax	7,594,209	0	0
32,683,463	32,043,443	37,136,585	37,136,585	Transient Lodging Tax	35,865,777	0	0
39,101,959	38,877,716	44,276,340	44,276,340		43,459,986	0	0
28,016	52,770	10,000	10,000	TOTAL INTEREST	10,000	0	0
39,321,300	39,100,361	44,421,215	44,421,215	FUND TOTAL	43,599,291	0	0

FUND 1511: SPECIAL EXCISE TAX FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
39,151,425	38,936,056	44,421,215	44,421,215	Contractual Services	43,599,291	0	0
39,151,425	38,936,056	44,421,215	44,421,215		43,599,291	0	0
UNAPPROPRIATED BALANCE							
169,875	164,305	0	0	UNAPPROPRIATED BALANCE	0	0	0
169,875	164,305	0	0		0	0	0
39,321,300	39,100,361	44,421,215	44,421,215	FUND TOTAL	43,599,291	0	0

FUND 1511: SPECIAL EXCISE TAX FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
84,085	34,620	134,875	134,875	50000 - Beginning Working Capital	129,305	0	0
32,683,463	32,043,443	37,136,585	37,136,585	50120 - Transient Lodging Tax	35,865,777	0	0
6,418,496	6,834,272	7,139,755	7,139,755	50130 - Motor Vehicle Rental Tax	7,594,209	0	0
0	0	10,000	10,000	50270 - Interest Earnings	10,000	0	0
39,186,045	38,912,335	44,421,215	44,421,215		43,599,291	0	0
OVERALL COUNTY							
107,239	135,255	0	0	50000 - Beginning Working Capital	0	0	0
28,016	52,770	0	0	50270 - Interest Earnings	0	0	0
135,255	188,025	0	0		0	0	0
39,321,300	39,100,361	44,421,215	44,421,215	FUND TOTAL	43,599,291	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
3,281,421	2,774,811	2,488,000	2,488,000	TOTAL BEGINNING WORKING CAPITAL	2,062,000	0	0
LICENSES & PERMITS							
2,925	75	0	0	Permits	0	0	0
2,925	75	0	0		0	0	0
SERVICE CHARGES							
527,004	585,643	535,000	535,000	Services Charges	625,000	0	0
527,004	585,643	535,000	535,000		625,000	0	0
131,264	123,812	59,000	59,000	TOTAL INTEREST	65,000	0	0
OTHER							
150	175	0	0	Miscellaneous	0	0	0
909,874	941,101	950,000	950,000	Sales	1,000,000	0	0
0	0	70,000	70,000	Service Reimbursements	70,000	0	0
910,024	941,276	1,020,000	1,020,000		1,070,000	0	0
4,852,638	4,425,618	4,102,000	4,102,000	FUND TOTAL	3,822,000	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
1,414,780	1,497,763	1,706,196	1,706,196	Personnel	1,809,143	0	0
1,900	2,178	29,999	29,999	Contractual Services	10,000	0	0
14,623	9,913	61,252	61,252	Materials & Supplies	79,004	0	0
490,503	466,962	614,630	614,630	Internal Services	630,358	0	0
156,021	0	0	0	Capital Outlay	110,000	0	0
2,077,827	1,976,815	2,412,077	2,412,077		2,638,505	0	0
UNAPPROPRIATED BALANCE							
2,774,811	2,448,803	1,689,923	1,689,923	UNAPPROPRIATED BALANCE	1,183,495	0	0
2,774,811	2,448,803	1,689,923	1,689,923		1,183,495	0	0
4,852,638	4,425,618	4,102,000	4,102,000	FUND TOTAL	3,822,000	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
137,274	254,936	0	0	50000 - Beginning Working Capital	0	0	0
117,662	100,588	0	0	50270 - Interest Earnings	0	0	0
254,936	355,523	0	0		0	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY MANAGEMENT							
-3,129	0	0	0	50250 - Sales to the Public	0	0	0
-3,129	0	0	0		0	0	0
COMMUNITY SERVICES							
3,144,148	2,519,875	2,488,000	2,488,000	50000 - Beginning Working Capital	2,062,000	0	0
2,925	75	0	0	50230 - Permits	0	0	0
527,004	585,643	535,000	535,000	50235 - Charges for Services	625,000	0	0
913,003	941,101	950,000	950,000	50250 - Sales to the Public	1,000,000	0	0
13,602	23,224	59,000	59,000	50270 - Interest Earnings	65,000	0	0
0	0	70,000	70,000	50310 - Internal Service Reimbursement	70,000	0	0
150	175	0	0	50360 - Miscellaneous Revenue	0	0	0
4,600,832	4,070,095	4,102,000	4,102,000		3,822,000	0	0
4,852,638	4,425,618	4,102,000	4,102,000	FUND TOTAL	3,822,000	0	0

FUND 1513: INMATE WELFARE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
286,973	76,378	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
12,472	10,822	15,000	15,000	Services Charges	15,000	0	0
12,472	10,822	15,000	15,000		15,000	0	0
9,054	370	0	0	TOTAL INTEREST	0	0	0
OTHER							
3,702	2,295	10,000	10,000	Fines/Forfeitures	10,000	0	0
183	0	0	0	Miscellaneous	0	0	0
1,250,306	1,321,874	1,761,000	1,761,000	Sales	1,825,000	0	0
1,254,190	1,324,169	1,771,000	1,771,000		1,835,000	0	0
1,562,689	1,411,739	1,786,000	1,786,000	FUND TOTAL	1,850,000	0	0

FUND 1513: INMATE WELFARE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
SHERIFF							
611,409	523,456	496,717	496,717	Personnel	506,124	0	0
40,607	46,470	215,000	215,000	Contractual Services	215,000	0	0
681,397	690,523	933,491	933,491	Materials & Supplies	939,398	0	0
152,897	150,921	140,792	140,792	Internal Services	189,478	0	0
1,486,311	1,411,369	1,786,000	1,786,000		1,850,000	0	0
UNAPPROPRIATED BALANCE							
76,378	370	0	0	UNAPPROPRIATED BALANCE	0	0	0
76,378	370	0	0		0	0	0
1,562,689	1,411,739	1,786,000	1,786,000	FUND TOTAL	1,850,000	0	0

FUND 1513: INMATE WELFARE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
SHERIFF							
286,973	76,378	0	0	50000 - Beginning Working Capital	0	0	0
12,472	10,822	15,000	15,000	50235 - Charges for Services	15,000	0	0
1,250,306	1,321,874	1,761,000	1,761,000	50250 - Sales to the Public	1,825,000	0	0
3,702	2,295	10,000	10,000	50280 - Fines and Forfeitures	10,000	0	0
183	0	0	0	50360 - Miscellaneous Revenue	0	0	0
1,553,635	1,411,369	1,786,000	1,786,000		1,850,000	0	0

FUND 1513: INMATE WELFARE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
9,054	370	0	0	50270 - Interest Earnings	0	0	0
9,054	370	0	0		0	0	0
1,562,689	1,411,739	1,786,000	1,786,000	FUND TOTAL	1,850,000	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
2,161,171	3,096,769	2,482,464	2,482,464	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
13,535,943	13,624,815	889,903	889,903	Federal & State Sources	884,874	0	0
35,195,540	4,941,884	0	0	Federal Sources	0	0	0
0	52,651	0	0	Local Sources	0	0	0
1,350,134	1,028,921	0	0	State Sources	0	0	0
50,081,616	19,648,272	889,903	889,903		884,874	0	0
935,598	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Miscellaneous	0	0	0
0	65	0	0	Nongovernmental Grants	0	0	0
-71,990	-71,496	0	0	Other Miscellaneous	0	0	0
-71,990	-71,432	0	0		0	0	0
53,106,395	22,673,609	3,372,367	3,372,367	FUND TOTAL	884,874	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY HUMAN SERVICES							
2,741,038	198,740	0	59,848	Personnel	0	0	0
24,043,662	3,533,318	1,644,937	1,585,089	Contractual Services	0	0	0
570,070	11,338	0	0	Materials & Supplies	0	0	0
70,981	15,397	0	0	Internal Services	0	0	0
27,425,751	3,758,792	1,644,937	1,644,937		0	0	0
HOMELESS SERVICES DEPARTMENT							
390,057	221,590	0	0	Personnel	0	0	0
13,480,198	8,184,247	0	0	Contractual Services	0	0	0
820	-2,565	0	0	Materials & Supplies	0	0	0
48,291	97,472	0	0	Internal Services	0	0	0
13,919,365	8,500,744	0	0		0	0	0
HEALTH DEPARTMENT							
2,037,841	2,772,844	0	0	Personnel	0	0	0
2,373,970	536,892	0	0	Contractual Services	0	0	0
331,619	231,779	0	0	Materials & Supplies	0	0	0
600,907	1,364,382	0	0	Internal Services	0	0	0
5,344,336	4,905,896	0	0		0	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY JUSTICE							
185,000	0	0	0	Contractual Services	0	0	0
185,000	0	0	0		0	0	0
SHERIFF							
1,246,629	964,934	854,921	854,921	Personnel	0	0	0
0	951	2,606	2,606	Materials & Supplies	0	0	0
1,246,629	965,885	857,527	857,527		0	0	0
NONDEPARTMENTAL							
234,714	0	0	0	Personnel	0	0	0
1,125,574	0	0	0	Contractual Services	0	0	0
221,619	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
1,581,907	0	0	0		0	0	0
COUNTY MANAGEMENT							
-841	0	0	0	Personnel	0	0	0
-358	0	0	0	Internal Services	0	0	0
-1,199	0	0	0		0	0	0
COMMUNITY SERVICES							
5,722	177,862	0	0	Personnel	0	0	0
301,115	1,784,150	869,903	869,903	Contractual Services	884,874	0	0
0	71,958	0	0	Materials & Supplies	0	0	0
1,000	26,456	0	0	Internal Services	0	0	0
307,837	2,060,426	869,903	869,903		884,874	0	0
UNAPPROPRIATED BALANCE							
3,096,769	2,481,866	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,096,769	2,481,866	0	0		0	0	0
53,106,395	22,673,609	3,372,367	3,372,367	FUND TOTAL	884,874	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND								
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED	
COUNTY HUMAN SERVICES								
25,208,527	2,681,626	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
1,152,162	851,542	0	0	50180 - Intergovernmental, Direct State	0	0	0	
1,118,033	297,120	20,000	20,000	50190 - Intergovernmental, Federal through State	0	0	0	
19,020	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	
-71,990	-71,496	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0	
27,425,751	3,758,792	20,000	20,000		0	0	0	
HOMELESS SERVICES DEPARTMENT								
3,102,089	-5,000	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
10,817,276	8,505,744	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	
13,919,365	8,500,744	0	0		0	0	0	
HEALTH DEPARTMENT								
3,640,586	1,914,276	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
197,972	177,379	0	0	50180 - Intergovernmental, Direct State	0	0	0	
1,505,778	2,761,525	0	0	50190 - Intergovernmental, Federal through State	0	0	0	
0	52,651	0	0	50200 - Intergovernmental, Direct Other	0	0	0	
0	65	0	0	50210 - Non-governmental Grants, Operating	0	0	0	
0	0	0	0	50350 - Write Off Revenue	0	0	0	
5,344,336	4,905,896	0	0		0	0	0	
COMMUNITY JUSTICE								
185,000	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
185,000	0	0	0		0	0	0	
SHERIFF								
1,246,629	350,982	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
1,246,629	350,982	0	0		0	0	0	
NONDEPARTMENTAL								
1,580,708	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	
1,580,708	0	0	0		0	0	0	
OVERALL COUNTY								
2,161,171	3,096,769	2,482,464	2,482,464	50000 - Beginning Working Capital	0	0	0	
935,598	0	0	0	50270 - Interest Earnings	0	0	0	
3,096,769	3,096,769	2,482,464	2,482,464		0	0	0	
COMMUNITY SERVICES								
232,000	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0	

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
75,837	2,060,426	869,903	869,903	50190 - Intergovernmental, Federal through State	884,874	0	0
307,837	2,060,426	869,903	869,903		884,874	0	0
53,106,395	22,673,609	3,372,367	3,372,367	FUND TOTAL	884,874	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
915,614	697,444	713,000	713,000	TOTAL BEGINNING WORKING CAPITAL	513,000	0	0
INTERGOVERNMENTAL							
896,495	814,146	896,495	1,286,335	State Sources	1,286,335	0	0
896,495	814,146	896,495	1,286,335		1,286,335	0	0
LICENSES & PERMITS							
194,453	187,379	229,159	229,159	Licenses	253,879	0	0
817,160	890,302	980,000	980,000	Permits	1,140,000	0	0
1,011,613	1,077,681	1,209,159	1,209,159		1,393,879	0	0
SERVICE CHARGES							
61	0	0	0	Elections	0	0	0
4,412,893	4,893,453	8,363,747	8,363,747	IG Charges for Services	8,988,618	0	0
36,095	38,700	56,500	56,500	Services Charges	66,500	0	0
4,449,049	4,932,153	8,420,247	8,420,247		9,055,118	0	0
3,460	0	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
1,244,298	1,827,925	1,119,199	1,119,199	Fines/Forfeitures	1,044,083	0	0
18,000	0	0	0	Miscellaneous	0	0	0
23,168	21,883	45,000	45,000	Sales	45,000	0	0
197,243	205,804	243,558	243,558	Service Reimbursements	261,367	0	0
1,482,709	2,055,612	1,407,757	1,407,757		1,350,450	0	0
8,758,941	9,577,036	12,646,658	13,036,498	FUND TOTAL	13,598,782	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY JUSTICE							
722,263	632,731	676,066	998,114	Personnel	1,044,218	0	0
59,863	43,997	74,200	74,200	Contractual Services	50,000	0	0
12,704	8,177	42,035	42,035	Materials & Supplies	23,772	0	0
291,540	298,325	303,974	371,766	Internal Services	387,845	0	0
1,086,370	983,229	1,096,275	1,486,115		1,505,835	0	0
DISTRICT ATTORNEY							
0	337	0	0	Contractual Services	0	0	0
0	5,592	2,000	2,000	Materials & Supplies	2,000	0	0
0	5,929	2,000	2,000		2,000	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
SHERIFF							
5,351,334	6,364,771	9,430,605	9,430,605	Personnel	9,890,524	0	0
537,263	999,973	133,600	133,600	Contractual Services	135,038	0	0
183,278	115,816	350,523	350,523	Materials & Supplies	320,035	0	0
851,105	1,065,314	1,005,575	1,005,575	Internal Services	1,092,307	0	0
52,146	0	628,080	628,080	Capital Outlay	653,043	0	0
6,975,126	8,545,875	11,548,383	11,548,383		12,090,947	0	0
UNAPPROPRIATED BALANCE							
697,444	42,003	0	0	UNAPPROPRIATED BALANCE	0	0	0
697,444	42,003	0	0		0	0	0
8,758,941	9,577,036	12,646,658	13,036,498	FUND TOTAL	13,598,782	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY JUSTICE							
12,990	0	0	0	50000 - Beginning Working Capital	0	0	0
896,495	814,146	896,495	1,286,335	50180 - Intergovernmental, Direct State	1,286,335	0	0
170,385	169,083	193,280	193,280	50220 - Licenses & Fees	213,000	0	0
6,500	0	6,500	6,500	50235 - Charges for Services	6,500	0	0
1,086,370	983,229	1,096,275	1,486,115		1,505,835	0	0
DISTRICT ATTORNEY							
5,882	5,929	1,000	1,000	50000 - Beginning Working Capital	1,000	0	0
47	0	1,000	1,000	50280 - Fines and Forfeitures	1,000	0	0
5,929	5,929	2,000	2,000		2,000	0	0
SHERIFF							
847,029	648,249	712,000	712,000	50000 - Beginning Working Capital	512,000	0	0
24,068	18,296	35,879	35,879	50220 - Licenses & Fees	40,879	0	0
817,160	890,302	980,000	980,000	50230 - Permits	1,140,000	0	0
29,595	38,700	50,000	50,000	50235 - Charges for Services	60,000	0	0
4,412,893	4,893,453	8,363,747	8,363,747	50236 - Charges for Services, Intergovernmental	8,988,618	0	0
23,168	21,883	45,000	45,000	50250 - Sales to the Public	45,000	0	0
61	0	0	0	50260 - Election Reimbursement	0	0	0
9,908	1,264	0	0	50270 - Interest Earnings	0	0	0
1,244,251	1,827,925	1,118,199	1,118,199	50280 - Fines and Forfeitures	1,043,083	0	0
197,243	205,804	243,558	243,558	50310 - Internal Service Reimbursement	261,367	0	0
15,500	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
2,500	0	0	0	50360 - Miscellaneous Revenue	0	0	0
7,623,375	8,545,876	11,548,383	11,548,383		12,090,947	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
49,713	43,266	0	0	50000 - Beginning Working Capital	0	0	0
-6,447	-1,264	0	0	50270 - Interest Earnings	0	0	0
43,266	42,002	0	0		0	0	0
8,758,941	9,577,036	12,646,658	13,036,498	FUND TOTAL	13,598,782	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
57,275	57,643	21,001	21,001	TOTAL BEGINNING WORKING CAPITAL	22,386	0	0
TAXES							
3,179	2,930	0	0	Heavy Equipment Rental Tax	0	0	0
6,315	5,308	10,000	10,000	Penalty & Interest	10,000	0	0
27,420	35,440	40,000	40,000	Prior Year Taxes	40,000	0	0
3,854,595	3,790,321	3,768,421	3,768,421	Property Taxes	3,900,000	0	0
3,891,509	3,833,999	3,818,421	3,818,421		3,950,000	0	0
11,063	8,973	5,000	5,000	TOTAL INTEREST	5,000	0	0
3,959,847	3,900,615	3,844,422	3,844,422	FUND TOTAL	3,977,386	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
3,873,203	3,808,314	3,815,422	3,815,422	Contractual Services	3,948,386	0	0
29,000	29,000	29,000	29,000	Internal Services	29,000	0	0
3,902,203	3,837,314	3,844,422	3,844,422		3,977,386	0	0
UNAPPROPRIATED BALANCE							
57,643	63,301	0	0	UNAPPROPRIATED BALANCE	0	0	0
57,643	63,301	0	0		0	0	0
3,959,847	3,900,615	3,844,422	3,844,422	FUND TOTAL	3,977,386	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
57,275	57,643	21,001	21,001	50000 - Beginning Working Capital	22,386	0	0
3,854,595	3,790,321	3,768,421	3,768,421	50100 - Property Taxes, Current Year Levy	3,900,000	0	0
27,420	35,440	40,000	40,000	50101 - Property Taxes, Prior Year Levies	40,000	0	0
6,315	5,308	10,000	10,000	50103 - Property Taxes, Interest	10,000	0	0
3,179	2,930	0	0	50135 - Heavy Equipment Rental Tax	0	0	0
11,063	8,973	5,000	5,000	50270 - Interest Earnings	5,000	0	0
3,959,847	3,900,615	3,844,422	3,844,422		3,977,386	0	0
3,959,847	3,900,615	3,844,422	3,844,422	FUND TOTAL	3,977,386	0	0

FUND 1519: VIDEO LOTTERY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
1,565,266	1,292,366	773,969	773,969	TOTAL BEGINNING WORKING CAPITAL	826,687	0	0
INTERGOVERNMENTAL							
6,423,414	6,370,445	6,671,469	6,671,469	State Sources	6,838,255	0	0
6,423,414	6,370,445	6,671,469	6,671,469		6,838,255	0	0
49,680	61,905	0	0	TOTAL INTEREST	0	0	0
8,038,360	7,724,716	7,445,438	7,445,438	FUND TOTAL	7,664,942	0	0

FUND 1519: VIDEO LOTTERY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	Contractual Services	428,250	0	0
0	0	0	0		428,250	0	0
HOMELESS SERVICES DEPARTMENT							
6	0	0	0	Personnel	0	0	0
3,598,692	3,842,185	3,090,331	3,090,331	Contractual Services	2,414,962	0	0
12,303	0	0	0	Materials & Supplies	0	0	0
207,994	0	0	0	Internal Services	0	0	0
3,818,996	3,842,185	3,090,331	3,090,331		2,414,962	0	0
COMMUNITY JUSTICE							
0	0	0	0	Personnel	1,036,463	0	0
0	0	0	0	Contractual Services	430,827	0	0
0	0	0	0	Internal Services	100,000	0	0
0	0	0	0		1,567,290	0	0
NONDEPARTMENTAL							
0	809,006	585,275	585,275	Contractual Services	0	0	0
0	30,000	30,000	30,000	Materials & Supplies	30,000	0	0
1,765,188	1,744,212	1,739,697	1,739,697	Internal Services	1,731,232	0	0
1,765,188	2,583,218	2,354,972	2,354,972		1,761,232	0	0
COUNTY MANAGEMENT							
0	278,560	318,038	318,038	Personnel	188,067	0	0
0	923	500	500	Contractual Services	605,089	0	0
0	4,914	13,167	13,167	Materials & Supplies	13,165	0	0
0	1,945	1,283	1,283	Internal Services	3,061	0	0
0	286,342	332,988	332,988		809,382	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
113,931	18,903	0	0	Personnel	0	0	0
990,009	60,558	1,000,000	1,000,000	Contractual Services	0	0	0
57,870	0	0	0	Materials & Supplies	0	0	0
1,161,810	79,461	1,000,000	1,000,000		0	0	0
CONTINGENCY							
0	0	667,147	667,147	CONTINGENCY	683,826	0	0
0	0	667,147	667,147		683,826	0	0
UNAPPROPRIATED BALANCE							
1,292,366	933,510	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,292,366	933,510	0	0		0	0	0
8,038,360	7,724,716	7,445,438	7,445,438	FUND TOTAL	7,664,942	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
1,565,266	1,292,366	773,969	773,969	50000 - Beginning Working Capital	826,687	0	0
6,423,414	6,370,445	6,671,469	6,671,469	50115 - Lottery Revenues	6,838,255	0	0
49,680	61,905	0	0	50270 - Interest Earnings	0	0	0
8,038,360	7,724,716	7,445,438	7,445,438		7,664,942	0	0
8,038,360	7,724,716	7,445,438	7,445,438	FUND TOTAL	7,664,942	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
128,996,523	128,259,783	55,848,867	62,967,179	TOTAL BEGINNING WORKING CAPITAL	29,036,528	0	0
INTERGOVERNMENTAL							
140,436,278	150,831,040	136,584,365	136,584,365	Local Sources	142,976,333	0	0
140,436,278	150,831,040	136,584,365	136,584,365		142,976,333	0	0
SERVICE CHARGES							
204,335	141,736	0	0	IG Charges for Services	0	0	0
204,335	141,736	0	0		0	0	0
4,500,442	2,860,751	0	0	TOTAL INTEREST	0	0	0
OTHER							
-107	-75	0	0	Miscellaneous	0	0	0
-107	-75	0	0		0	0	0
274,137,471	282,093,235	192,433,232	199,551,544	FUND TOTAL	172,012,861	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY HUMAN SERVICES							
0	2,403,238	594,356	594,356	Personnel	473,913	0	0
0	5,155,410	5,342,770	5,342,770	Contractual Services	1,665,830	0	0
0	7,231	0	0	Materials & Supplies	2,377	0	0
0	356,425	85,589	85,589	Internal Services	51,800	0	0
0	7,922,303	6,022,715	6,022,715		2,193,920	0	0
HOMELESS SERVICES DEPARTMENT							
10,427,470	8,882,688	11,398,552	11,398,552	Personnel	11,605,532	0	0
122,988,324	161,552,242	122,778,361	127,136,115	Contractual Services	118,304,530	0	0
2,583,160	11,157,633	11,065,126	13,825,684	Materials & Supplies	8,558,286	0	0
5,378,735	5,667,919	8,245,454	8,245,454	Internal Services	10,863,824	0	0
141,377,688	187,260,482	153,487,493	160,605,805		149,332,172	0	0
HEALTH DEPARTMENT							
0	1,120,751	580,257	580,257	Personnel	127,583	0	0
0	14,172,316	22,469,716	22,469,716	Contractual Services	12,297,660	0	0
0	6,864	656	656	Materials & Supplies	0	0	0
0	571,973	90,985	90,985	Internal Services	18,717	0	0
0	15,871,904	23,141,614	23,141,614		12,443,960	0	0

FUND 1521: SUPPORTIVE HOUSING FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY JUSTICE							
0	995,938	311,413	311,413	Personnel	0	0	0
0	1,343,523	984,786	984,786	Contractual Services	0	0	0
0	7,461	1	1	Materials & Supplies	0	0	0
0	289,319	65,552	65,552	Internal Services	0	0	0
0	2,636,242	1,361,752	1,361,752		0	0	0
DISTRICT ATTORNEY							
0	123,437	0	0	Personnel	0	0	0
0	34,229	0	0	Internal Services	0	0	0
0	157,667	0	0		0	0	0
NONDEPARTMENTAL							
0	2,365,538	1,573,732	1,573,732	Personnel	744,146	0	0
4,000,000	187,830	317,700	317,700	Contractual Services	178,500	0	0
0	458,581	1,298,610	1,298,610	Materials & Supplies	609,495	0	0
0	574,927	860,828	860,828	Internal Services	404,449	0	0
4,000,000	3,586,876	4,050,870	4,050,870		1,936,590	0	0
LIBRARY							
0	65,399	0	0	Contractual Services	0	0	0
0	65,399	0	0		0	0	0
COUNTY MANAGEMENT							
0	120,241	186,766	186,766	Personnel	167,494	0	0
0	0	8,485	8,485	Materials & Supplies	8,005	0	0
0	4,942	7,807	7,807	Internal Services	6,248	0	0
0	125,182	203,058	203,058		181,747	0	0
CASH TRANSFERS TO...							
500,000	0	0	0	Homeless Services Capital Fund	0	0	0
0	1,500,000	0	0	Information Technology Capital Fund	1,854,750	0	0
500,000	1,500,000	0	0		1,854,750	0	0
CONTINGENCY							
0	0	4,165,730	4,165,730	CONTINGENCY	4,069,722	0	0
0	0	4,165,730	4,165,730		4,069,722	0	0
UNAPPROPRIATED BALANCE							
128,259,783	62,967,180	0	0	UNAPPROPRIATED BALANCE	0	0	0
128,259,783	62,967,180	0	0		0	0	0
274,137,471	282,093,235	192,433,232	199,551,544	FUND TOTAL	172,012,861	0	0

FUND 1521: SUPPORTIVE HOUSING FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
HOMELESS SERVICES DEPARTMENT							
128,996,523	128,259,783	55,848,867	62,967,179	50000 - Beginning Working Capital	29,036,528	0	0
136,436,278	150,831,040	136,584,365	136,584,365	50200 - Intergovernmental, Direct Other	142,976,333	0	0
204,335	141,736	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
4,500,442	2,860,751	0	0	50270 - Interest Earnings	0	0	0
-107	-75	0	0	50360 - Miscellaneous Revenue	0	0	0
270,137,471	282,093,235	192,433,232	199,551,544		172,012,861	0	0
NONDEPARTMENTAL							
4,000,000	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
4,000,000	0	0	0		0	0	0
274,137,471	282,093,235	192,433,232	199,551,544	FUND TOTAL	172,012,861	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
344,006,182	485,407,065	534,321,917	534,321,917	TOTAL BEGINNING WORKING CAPITAL	642,628,991	0	0
TAXES							
187,041,786	203,377,225	175,000,000	175,000,000	Income Taxes	189,000,000	0	0
187,041,786	203,377,225	175,000,000	175,000,000		189,000,000	0	0
14,364,699	20,255,751	5,341,586	5,341,586	TOTAL INTEREST	10,000,000	0	0
545,412,667	709,040,041	714,663,503	714,663,503	FUND TOTAL	841,628,991	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY HUMAN SERVICES							
5,015,235	6,740,775	9,077,609	9,077,609	Personnel	12,749,684	0	0
46,327,362	82,208,772	151,879,480	151,879,480	Contractual Services	256,971,146	0	0
153,885	378,683	357,258	357,258	Materials & Supplies	165,623	0	0
895,080	1,095,065	1,662,863	1,662,863	Internal Services	1,884,658	0	0
52,391,562	90,423,296	162,977,210	162,977,210		271,771,111	0	0
HEALTH DEPARTMENT							
1,565,695	1,699,136	1,864,555	1,864,555	Personnel	218,849	0	0
22,512	0	0	0	Contractual Services	0	0	0
6,919	7,738	5,700	5,700	Materials & Supplies	20,000	0	0
112,516	122,789	146,713	146,713	Internal Services	8,163	0	0
1,707,642	1,829,664	2,016,968	2,016,968		247,012	0	0
NONDEPARTMENTAL							
0	0	361,531	361,531	Personnel	397,467	0	0
0	0	15,111	15,111	Internal Services	14,826	0	0
0	0	376,642	376,642		412,293	0	0
COUNTY MANAGEMENT							
174,998	186,307	193,484	193,484	Personnel	199,829	0	0
5,633,405	6,477,599	6,815,630	6,815,630	Contractual Services	7,707,482	0	0
0	2,510	5,016	5,016	Materials & Supplies	5,000	0	0
97,995	127,948	21,736	21,736	Internal Services	22,250	0	0
5,906,398	6,794,365	7,035,866	7,035,866		7,934,561	0	0
CONTINGENCY							
0	0	17,500,000	17,500,000	CONTINGENCY	18,900,000	0	0
0	0	17,500,000	17,500,000		18,900,000	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
UNAPPROPRIATED BALANCE							
485,407,065	609,992,716	524,756,817	524,756,817	UNAPPROPRIATED BALANCE	542,364,014	0	0
485,407,065	609,992,716	524,756,817	524,756,817		542,364,014	0	0
545,412,667	709,040,041	714,663,503	714,663,503	FUND TOTAL	841,628,991	0	0

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
344,006,182	485,407,065	534,321,917	534,321,917	50000 - Beginning Working Capital	642,628,991	0	0
187,041,786	203,377,225	175,000,000	175,000,000	50165 - Personal Income Tax	189,000,000	0	0
14,364,699	20,255,751	5,341,586	5,341,586	50270 - Interest Earnings	10,000,000	0	0
545,412,667	709,040,041	714,663,503	714,663,503		841,628,991	0	0
545,412,667	709,040,041	714,663,503	714,663,503	FUND TOTAL	841,628,991	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
2,157,091	954,220	1,103,220	1,103,220	TOTAL BEGINNING WORKING CAPITAL	1,422,726	0	0
INTERGOVERNMENTAL							
230,973	201,652	172,526	172,526	Federal Sources	139,736	0	0
230,973	201,652	172,526	172,526		139,736	0	0
350,788	77,294	40,000	40,000	TOTAL INTEREST	40,000	0	0
OTHER							
626,967	752,586	600,000	600,000	Fines/Forfeitures	750,000	0	0
21,509,329	23,095,202	23,084,289	23,084,289	Service Reimbursements	22,638,342	0	0
22,136,296	23,847,788	23,684,289	23,684,289		23,388,342	0	0
6,783,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
31,658,149	25,080,954	25,000,035	25,000,035	FUND TOTAL	24,990,804	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
0	3,690	3,000	3,000	Contractual Services	3,000	0	0
30,703,929	23,894,538	23,854,815	23,854,815	Debt Service	23,526,078	0	0
30,703,929	23,898,228	23,857,815	23,857,815		23,529,078	0	0
UNAPPROPRIATED BALANCE							
954,220	1,182,726	1,142,220	1,142,220	UNAPPROPRIATED BALANCE	1,461,726	0	0
954,220	1,182,726	1,142,220	1,142,220		1,461,726	0	0
31,658,149	25,080,954	25,000,035	25,000,035	FUND TOTAL	24,990,804	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
230,973	201,652	172,526	172,526	50170 - Intergovernmental, Direct Federal	139,736	0	0
11	10	0	0	50270 - Interest Earnings	0	0	0
626,967	752,586	600,000	600,000	50280 - Fines and Forfeitures	750,000	0	0
21,509,329	23,095,202	23,084,289	23,084,289	50310 - Internal Service Reimbursement	22,638,342	0	0
22,367,281	24,049,450	23,856,815	23,856,815		23,528,078	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
2,157,091	954,220	1,103,220	1,103,220	50000 - Beginning Working Capital	1,422,726	0	0
350,777	77,283	40,000	40,000	50270 - Interest Earnings	40,000	0	0
6,783,000	0	0	0	50320 - Cash Transfers In	0	0	0
9,290,869	1,031,504	1,143,220	1,143,220		1,462,726	0	0
31,658,149	25,080,954	25,000,035	25,000,035	FUND TOTAL	24,990,804	0	0

FUND 2003: GENERAL OBLIGATION BOND FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
2,906,322	4,295,127	2,572,496	2,572,496	TOTAL BEGINNING WORKING CAPITAL	3,531,532	0	0
TAXES							
43,916	39,992	0	0	Heavy Equipment Rental Tax	0	0	0
42,282	49,324	30,000	30,000	Penalty & Interest	30,000	0	0
494,416	875,913	300,000	300,000	Prior Year Taxes	300,000	0	0
53,289,348	51,738,825	56,260,090	56,260,090	Property Taxes	57,474,130	0	0
53,869,962	52,704,053	56,590,090	56,590,090		57,804,130	0	0
1,326,958	1,280,422	300,000	300,000	TOTAL INTEREST	300,000	0	0
58,103,242	58,279,603	59,462,586	59,462,586	FUND TOTAL	61,635,662	0	0

FUND 2003: GENERAL OBLIGATION BOND FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
53,808,115	55,424,940	57,090,090	57,090,090	Debt Service	58,804,130	0	0
53,808,115	55,424,940	57,090,090	57,090,090		58,804,130	0	0
UNAPPROPRIATED BALANCE							
4,295,127	2,854,663	2,372,496	2,372,496	UNAPPROPRIATED BALANCE	2,831,532	0	0
4,295,127	2,854,663	2,372,496	2,372,496		2,831,532	0	0
58,103,242	58,279,603	59,462,586	59,462,586	FUND TOTAL	61,635,662	0	0

FUND 2003: GENERAL OBLIGATION BOND FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
53,289,348	51,738,825	0	0	50100 - Property Taxes, Current Year Levy	0	0	0
494,416	875,913	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
42,282	49,324	0	0	50103 - Property Taxes, Interest	0	0	0
43,916	39,992	0	0	50135 - Heavy Equipment Rental Tax	0	0	0
153,139	122,568	0	0	50270 - Interest Earnings	0	0	0
54,023,101	52,826,621	0	0		0	0	0
OVERALL COUNTY							
2,906,322	4,295,127	2,572,496	2,572,496	50000 - Beginning Working Capital	3,531,532	0	0
0	0	56,260,090	56,260,090	50100 - Property Taxes, Current Year Levy	57,474,130	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

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
1,173,819	1,157,854	300,000	300,000	50270 - Interest Earnings	300,000	0	0
4,080,141	5,452,982	59,462,586	59,462,586		61,635,662	0	0
58,103,242	58,279,603	59,462,586	59,462,586	FUND TOTAL	61,635,662	0	0

FUND 2004: PERS BOND SINKING FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
41,428,541	46,073,676	51,740,510	51,740,510	TOTAL BEGINNING WORKING CAPITAL	48,443,288	0	0
2,180,181	2,464,836	1,400,000	1,400,000	TOTAL INTEREST	1,400,000	0	0
OTHER							
33,789,954	37,825,758	27,820,781	27,820,781	Service Reimbursements	32,505,287	0	0
33,789,954	37,825,758	27,820,781	27,820,781		32,505,287	0	0
77,398,676	86,364,270	80,961,291	80,961,291	FUND TOTAL	82,348,575	0	0

FUND 2004: PERS BOND SINKING FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
0	1,927	450,700	450,700	Contractual Services	450,700	0	0
31,325,000	33,060,000	34,885,000	34,885,000	Debt Service	36,800,000	0	0
31,325,000	33,061,927	35,335,700	35,335,700		37,250,700	0	0
UNAPPROPRIATED BALANCE							
46,073,676	53,302,343	45,625,591	45,625,591	UNAPPROPRIATED BALANCE	45,097,875	0	0
46,073,676	53,302,343	45,625,591	45,625,591		45,097,875	0	0
77,398,676	86,364,270	80,961,291	80,961,291	FUND TOTAL	82,348,575	0	0

FUND 2004: PERS BOND SINKING FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
33,789,954	37,825,758	27,820,781	27,820,781	50310 - Internal Service Reimbursement	32,505,287	0	0
33,789,954	37,825,758	27,820,781	27,820,781		32,505,287	0	0
OVERALL COUNTY							
41,428,541	46,073,676	51,740,510	51,740,510	50000 - Beginning Working Capital	48,443,288	0	0
2,180,181	2,464,836	1,400,000	1,400,000	50270 - Interest Earnings	1,400,000	0	0
43,608,722	48,538,512	53,140,510	53,140,510		49,843,288	0	0
77,398,676	86,364,270	80,961,291	80,961,291	FUND TOTAL	82,348,575	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
241,232	78,737	14,520	14,520	TOTAL BEGINNING WORKING CAPITAL	0	0	0
4,576	371	0	0	TOTAL INTEREST	0	0	0
245,808	79,108	14,520	14,520	FUND TOTAL	0	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
162,138	0	0	0	Contractual Services	0	0	0
4,933	0	0	0	Internal Services	0	0	0
167,072	0	0	0		0	0	0
CASH TRANSFERS TO...							
0	65,000	14,520	14,520	General Fund	0	0	0
0	65,000	14,520	14,520		0	0	0
UNAPPROPRIATED BALANCE							
78,737	14,108	0	0	UNAPPROPRIATED BALANCE	0	0	0
78,737	14,108	0	0		0	0	0
245,808	79,108	14,520	14,520	FUND TOTAL	0	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
0	0	14,520	14,520	50000 - Beginning Working Capital	0	0	0
4,576	371	0	0	50270 - Interest Earnings	0	0	0
4,576	371	14,520	14,520		0	0	0
COUNTY ASSETS							
241,232	78,737	0	0	50000 - Beginning Working Capital	0	0	0
241,232	78,737	0	0		0	0	0
245,808	79,108	14,520	14,520	FUND TOTAL	0	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
535,874	556,840	580,027	580,027	TOTAL BEGINNING WORKING CAPITAL	602,579	0	0
20,966	22,657	0	0	TOTAL INTEREST	0	0	0
556,840	579,498	580,027	580,027	FUND TOTAL	602,579	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
0	0	580,027	580,027	Capital Outlay	602,579	0	0
0	0	580,027	580,027		602,579	0	0
UNAPPROPRIATED BALANCE							
556,840	579,498	0	0	UNAPPROPRIATED BALANCE	0	0	0
556,840	579,498	0	0		0	0	0
556,840	579,498	580,027	580,027	FUND TOTAL	602,579	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
20,966	22,657	0	0	50270 - Interest Earnings	0	0	0
20,966	22,657	0	0		0	0	0
COUNTY ASSETS							
535,874	556,840	580,027	580,027	50000 - Beginning Working Capital	602,579	0	0
535,874	556,840	580,027	580,027		602,579	0	0
556,840	579,498	580,027	580,027	FUND TOTAL	602,579	0	0

FUND 2504: FINANCED PROJECTS FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
3,617	3,617	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
3,617	3,617	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
CASH TRANSFERS TO...							
0	3,617	0	0	General Fund	0	0	0
0	3,617	0	0		0	0	0
UNAPPROPRIATED BALANCE							
3,617	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,617	0	0	0		0	0	0
3,617	3,617	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
3,617	3,617	0	0	50000 - Beginning Working Capital	0	0	0
3,617	3,617	0	0		0	0	0
3,617	3,617	0	0	0 FUND TOTAL	0	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
6,782,328	5,769,930	8,237,708	8,237,708	TOTAL BEGINNING WORKING CAPITAL	9,227,367	0	0
247,478	280,124	200,000	200,000	TOTAL INTEREST	150,000	0	0
OTHER							
3,214,918	4,211,105	4,858,735	4,858,735	Service Reimbursements	5,015,796	0	0
3,214,918	4,211,105	4,858,735	4,858,735		5,015,796	0	0
10,244,725	10,261,159	13,296,443	13,296,443	FUND TOTAL	14,393,163	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
202,355	132,211	0	0	Personnel	0	0	0
3,599,716	1,611,908	13,296,443	13,296,443	Contractual Services	14,393,163	0	0
226,138	112,380	0	0	Materials & Supplies	0	0	0
351,419	64,603	0	0	Internal Services	0	0	0
95,166	0	0	0	Capital Outlay	0	0	0
4,474,795	1,921,102	13,296,443	13,296,443		14,393,163	0	0
UNAPPROPRIATED BALANCE							
5,769,930	8,340,057	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,769,930	8,340,057	0	0		0	0	0
10,244,725	10,261,159	13,296,443	13,296,443	FUND TOTAL	14,393,163	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
247,478	280,124	0	0	50270 - Interest Earnings	0	0	0
247,478	280,124	0	0		0	0	0
COUNTY ASSETS							
6,782,328	5,769,930	8,237,708	8,237,708	50000 - Beginning Working Capital	9,227,367	0	0
0	0	200,000	200,000	50270 - Interest Earnings	150,000	0	0
3,214,918	4,211,105	4,858,735	4,858,735	50310 - Internal Service Reimbursement	5,015,796	0	0
9,997,247	9,981,035	13,296,443	13,296,443		14,393,163	0	0
10,244,725	10,261,159	13,296,443	13,296,443	FUND TOTAL	14,393,163	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
13,461,383	22,219,787	23,854,261	23,854,261	TOTAL BEGINNING WORKING CAPITAL	23,224,423	0	0
INTERGOVERNMENTAL							
0	0	0	0	Federal Sources	1,666,279	0	0
0	0	0	0		1,666,279	0	0
SERVICE CHARGES							
497,238	1,658,542	400,000	400,000	IG Charges for Services	413,400	0	0
0	22,789	8,102	8,102	Services Charges	12,279	0	0
497,238	1,681,331	408,102	408,102		425,679	0	0
741,942	918,837	500,000	500,000	TOTAL INTEREST	300,000	0	0
OTHER							
12,345	1,508,034	3,000,000	3,000,000	Dividends/Refunds	3,000,000	0	0
0	0	8,000,000	8,000,000	Miscellaneous	5,545,000	0	0
7,533,897	13,855,348	6,584,688	6,584,688	Service Reimbursements	6,975,320	0	0
7,546,242	15,363,383	17,584,688	17,584,688		15,520,320	0	0
6,234,214	5,186,308	3,144,420	3,144,420	TOTAL FINANCING SOURCES	655,261	0	0
28,481,019	45,369,645	45,491,471	45,491,471	FUND TOTAL	41,791,962	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
256,026	427,778	0	0	Personnel	0	0	0
4,817,866	20,601,691	45,491,471	45,491,471	Contractual Services	37,835,611	0	0
352,343	600,177	0	0	Materials & Supplies	0	0	0
818,393	2,238,239	0	0	Internal Services	0	0	0
16,603	0	0	0	Capital Outlay	0	0	0
6,261,232	23,867,885	45,491,471	45,491,471		37,835,611	0	0
CASH TRANSFERS TO...							
0	0	0	0	Sobering and Crisis Intervention Capital Fund	556,213	0	0
0	425,000	0	0	Animal Services Facility Capital Fund	0	0	0
0	0	0	0	General Fund	3,400,138	0	0
0	425,000	0	0		3,956,351	0	0
UNAPPROPRIATED BALANCE							
22,219,787	21,076,761	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,219,787	21,076,761	0	0		0	0	0
28,481,019	45,369,645	45,491,471	45,491,471	FUND TOTAL	41,791,962	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND								
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED	
OVERALL COUNTY								
741,942	918,837	0	0	50270 - Interest Earnings	0	0	0	
741,942	918,837	0	0		0	0	0	
COUNTY ASSETS								
13,461,383	22,219,787	23,854,261	23,854,261	50000 - Beginning Working Capital	23,224,423	0	0	
0	0	0	0	50170 - Intergovernmental, Direct Federal	1,666,279	0	0	
0	22,789	8,102	8,102	50235 - Charges for Services	12,279	0	0	
497,238	1,658,542	400,000	400,000	50236 - Charges for Services, Intergovernmental	413,400	0	0	
0	0	500,000	500,000	50270 - Interest Earnings	300,000	0	0	
12,345	1,508,034	3,000,000	3,000,000	50290 - Dividends & Rebates	3,000,000	0	0	
7,533,897	13,855,348	6,584,688	6,584,688	50310 - Internal Service Reimbursement	6,975,320	0	0	
6,234,214	5,186,308	3,144,420	3,144,420	50320 - Cash Transfers In	655,261	0	0	
0	0	8,000,000	8,000,000	50360 - Miscellaneous Revenue	5,545,000	0	0	
27,739,076	44,450,809	45,491,471	45,491,471		41,791,962	0	0	
28,481,019	45,369,645	45,491,471	45,491,471	FUND TOTAL	41,791,962	0	0	

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
10,107,742	10,717,504	11,922,348	11,922,348	TOTAL BEGINNING WORKING CAPITAL	11,163,139	0	0
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	1,129,500	0	0
0	0	0	0		1,129,500	0	0
448,571	558,685	0	0	TOTAL INTEREST	0	0	0
OTHER							
490,010	669,928	1,211,876	1,211,876	Service Reimbursements	416,320	0	0
490,010	669,928	1,211,876	1,211,876		416,320	0	0
3,300,000	5,010,000	1,500,000	1,500,000	TOTAL FINANCING SOURCES	1,854,750	0	0
14,346,323	16,956,117	14,634,224	14,634,224	FUND TOTAL	14,563,709	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
1,202,958	1,651,937	1,556,737	1,556,737	Personnel	2,028,364	0	0
1,693,752	2,447,924	12,877,487	12,877,487	Contractual Services	11,669,025	0	0
75,717	1,719	200,000	200,000	Materials & Supplies	866,320	0	0
14,666	136,778	0	0	Internal Services	0	0	0
2,987,093	4,238,359	14,634,224	14,634,224		14,563,709	0	0
CASH TRANSFERS TO...							
641,725	0	0	0	General Fund	0	0	0
641,725	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
10,717,504	12,717,758	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,717,504	12,717,758	0	0		0	0	0
14,346,323	16,956,117	14,634,224	14,634,224	FUND TOTAL	14,563,709	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
641,725	0	0	0	50000 - Beginning Working Capital	0	0	0
448,571	558,685	0	0	50270 - Interest Earnings	0	0	0
1,090,296	558,685	0	0		0	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
9,466,017	10,717,504	11,922,348	11,922,348	50000 - Beginning Working Capital	11,163,139	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	1,129,500	0	0
490,010	669,928	1,211,876	1,211,876	50310 - Internal Service Reimbursement	416,320	0	0
3,300,000	5,010,000	1,500,000	1,500,000	50320 - Cash Transfers In	1,854,750	0	0
13,256,027	16,397,432	14,634,224	14,634,224		14,563,709	0	0
14,346,323	16,956,117	14,634,224	14,634,224	FUND TOTAL	14,563,709	0	0

FUND 2509: ASSET PRESERVATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
30,023,416	28,325,062	31,221,310	31,221,310	TOTAL BEGINNING WORKING CAPITAL	32,278,134	0	0
1,160,079	1,235,543	800,000	800,000	TOTAL INTEREST	500,000	0	0
OTHER							
10,834,158	12,220,238	12,641,188	12,641,188	Service Reimbursements	13,676,075	0	0
10,834,158	12,220,238	12,641,188	12,641,188		13,676,075	0	0
648,619	1,073,762	2,696,179	2,696,179	TOTAL FINANCING SOURCES	45,989	0	0
42,666,271	42,854,605	47,358,677	47,358,677	FUND TOTAL	46,500,198	0	0

FUND 2509: ASSET PRESERVATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
1,495,815	1,728,506	2,717,429	2,717,429	Personnel	2,907,352	0	0
10,439,907	9,324,259	42,964,414	42,964,414	Contractual Services	38,637,883	0	0
-212,380	-230,550	121,866	121,866	Materials & Supplies	92,000	0	0
1,932,469	2,703,950	1,554,968	1,554,968	Internal Services	1,562,963	0	0
37,315	0	0	0	Capital Outlay	0	0	0
13,693,126	13,526,164	47,358,677	47,358,677		43,200,198	0	0
CASH TRANSFERS TO...							
648,083	0	0	0	General Fund	800,000	0	0
0	0	0	0	Justice Center Capital Fund	2,500,000	0	0
648,083	0	0	0		3,300,000	0	0
UNAPPROPRIATED BALANCE							
28,325,062	29,328,441	0	0	UNAPPROPRIATED BALANCE	0	0	0
28,325,062	29,328,441	0	0		0	0	0
42,666,271	42,854,605	47,358,677	47,358,677	FUND TOTAL	46,500,198	0	0

FUND 2509: ASSET PRESERVATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
648,083	0	0	0	50000 - Beginning Working Capital	0	0	0
1,160,079	1,235,543	0	0	50270 - Interest Earnings	0	0	0
1,808,162	1,235,543	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
29,375,333	28,325,062	31,221,310	31,221,310	50000 - Beginning Working Capital	32,278,134	0	0
0	0	800,000	800,000	50270 - Interest Earnings	500,000	0	0
10,834,158	12,220,238	12,641,188	12,641,188	50310 - Internal Service Reimbursement	13,676,075	0	0
648,619	1,073,762	2,696,179	2,696,179	50320 - Cash Transfers In	45,989	0	0
40,858,109	41,619,062	47,358,677	47,358,677		46,500,198	0	0
42,666,271	42,854,605	47,358,677	47,358,677	FUND TOTAL	46,500,198	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
288,280	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
4,966	0	0	0	0 TOTAL INTEREST	0	0	0
<i>OTHER</i>							
228,068	0	0	0	Service Reimbursements	0	0	0
228,068	0	0	0		0	0	0
521,313	0	0	0	0 FUND TOTAL	0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
18,650	0	0	0	Personnel	0	0	0
472,784	0	0	0	Contractual Services	0	0	0
15,479	0	0	0	Materials & Supplies	0	0	0
14,400	0	0	0	Internal Services	0	0	0
521,313	0	0	0		0	0	0
521,313	0	0	0	0 FUND TOTAL	0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
288,280	0	0	0	50000 - Beginning Working Capital	0	0	0
4,966	0	0	0	50270 - Interest Earnings	0	0	0
228,068	0	0	0	50310 - Internal Service Reimbursement	0	0	0
521,313	0	0	0		0	0	0
521,313	0	0	0	0 FUND TOTAL	0	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
245,225	252,209	100,000	100,000	TOTAL BEGINNING WORKING CAPITAL	467,120	0	0
LICENSES & PERMITS							
8,536,052	8,585,173	0	0	Licenses	8,094,003	0	0
8,536,052	8,585,173	0	0		8,094,003	0	0
57,674	0	0	0	TOTAL INTEREST	25,000	0	0
0	0	8,483,523	8,483,523	TOTAL FINANCING SOURCES	0	0	0
8,838,951	8,837,382	8,583,523	8,583,523	FUND TOTAL	8,586,123	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
1,287	0	0	0	Contractual Services	0	0	0
123	0	0	0	Materials & Supplies	0	0	0
8,585,332	8,585,173	8,583,523	8,583,523	Internal Services	8,586,123	0	0
8,586,742	8,585,173	8,583,523	8,583,523		8,586,123	0	0
UNAPPROPRIATED BALANCE							
252,209	252,209	0	0	UNAPPROPRIATED BALANCE	0	0	0
252,209	252,209	0	0		0	0	0
8,838,951	8,837,382	8,583,523	8,583,523	FUND TOTAL	8,586,123	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
245,225	252,209	100,000	100,000	50000 - Beginning Working Capital	467,120	0	0
8,536,052	8,585,173	0	0	50220 - Licenses & Fees	8,094,003	0	0
57,674	0	0	0	50270 - Interest Earnings	25,000	0	0
0	0	8,483,523	8,483,523	50320 - Cash Transfers In	0	0	0
8,838,951	8,837,382	8,583,523	8,583,523		8,586,123	0	0
8,838,951	8,837,382	8,583,523	8,583,523	FUND TOTAL	8,586,123	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
40,654,996	22,098,657	12,574,474	12,574,474	TOTAL BEGINNING WORKING CAPITAL	23,382,560	0	0
INTERGOVERNMENTAL							
0	1,820,540	0	0	Federal & State Sources	0	0	0
0	20,000,000	0	0	State Sources	0	0	0
0	21,820,540	0	0		0	0	0
LICENSES & PERMITS							
0	7,753,722	0	0	Licenses	9,229,198	0	0
0	7,753,722	0	0		9,229,198	0	0
1,454,110	543,874	350,000	350,000	TOTAL INTEREST	165,000	0	0
0	0	20,100,542	20,100,542	TOTAL FINANCING SOURCES	0	0	0
42,109,106	52,216,793	33,025,016	33,025,016	FUND TOTAL	32,776,758	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COMMUNITY SERVICES							
642,916	798,040	1,216,903	1,216,903	Personnel	237,292	0	0
13,882,143	27,292,725	25,976,942	25,976,942	Contractual Services	12,466,864	0	0
299,430	358,056	12,123	12,123	Materials & Supplies	50,900	0	0
5,185,960	5,177,076	5,619,048	5,619,048	Internal Services	5,021,702	0	0
0	0	200,000	200,000	Capital Outlay	0	0	0
20,010,449	33,625,897	33,025,016	33,025,016		17,776,758	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	15,000,000	0	0
0	0	0	0		15,000,000	0	0
UNAPPROPRIATED BALANCE							
22,098,657	18,590,895	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,098,657	18,590,895	0	0		0	0	0
42,109,106	52,216,793	33,025,016	33,025,016	FUND TOTAL	32,776,758	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
599,637	2,053,748	0	0	50000 - Beginning Working Capital	0	0	0
1,454,110	543,785	0	0	50270 - Interest Earnings	0	0	0
2,053,748	2,597,532	0	0		0	0	0
COMMUNITY SERVICES							
40,055,358	20,044,909	12,574,474	12,574,474	50000 - Beginning Working Capital	23,382,560	0	0
0	20,000,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	1,820,540	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	7,753,722	0	0	50220 - Licenses & Fees	9,229,198	0	0
0	89	350,000	350,000	50270 - Interest Earnings	165,000	0	0
0	0	20,100,542	20,100,542	50320 - Cash Transfers In	0	0	0
40,055,358	49,619,260	33,025,016	33,025,016		32,776,758	0	0
42,109,106	52,216,793	33,025,016	33,025,016	FUND TOTAL	32,776,758	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
1,210,144	910,061	915,800	915,800	TOTAL BEGINNING WORKING CAPITAL	0	0	0
47,369	36,314	0	0	TOTAL INTEREST	0	0	0
1,257,514	946,375	915,800	915,800	FUND TOTAL	0	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
253,923	19,610	0	0	Contractual Services	0	0	0
11,415	0	0	0	Materials & Supplies	0	0	0
82,114	15,248	0	0	Internal Services	0	0	0
347,452	34,859	0	0		0	0	0
CASH TRANSFERS TO...							
0	0	915,800	915,800	Asset Preservation Fund	0	0	0
0	0	915,800	915,800		0	0	0
UNAPPROPRIATED BALANCE							
910,061	911,517	0	0	UNAPPROPRIATED BALANCE	0	0	0
910,061	911,517	0	0		0	0	0
1,257,514	946,375	915,800	915,800	FUND TOTAL	0	0	0

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
1,210,144	910,061	915,800	915,800	50000 - Beginning Working Capital	0	0	0
47,369	36,314	0	0	50270 - Interest Earnings	0	0	0
1,257,514	946,375	915,800	915,800		0	0	0
1,257,514	946,375	915,800	915,800	FUND TOTAL	0	0	0

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

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
354,272,656	229,219,019	130,652,977	130,652,977	TOTAL BEGINNING WORKING CAPITAL	52,592,090	0	0
INTERGOVERNMENTAL							
1,070,000	2,300,000	3,530,000	3,530,000	Local Sources	0	0	0
70,000	0	0	0	State Sources	0	0	0
1,140,000	2,300,000	3,530,000	3,530,000		0	0	0
SERVICE CHARGES							
172,952	780,705	2,364,752	2,364,752	IG Charges for Services	0	0	0
172,952	780,705	2,364,752	2,364,752		0	0	0
3,343,245	3,702,258	3,360,000	3,360,000	TOTAL INTEREST	2,460,000	0	0
OTHER							
83,855	100,688	193,440	193,440	Dividends/Refunds	65,054	0	0
83,855	100,688	193,440	193,440		65,054	0	0
359,012,708	236,102,669	140,101,169	140,101,169	FUND TOTAL	55,117,144	0	0

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

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
4,271,270	4,231,120	4,864,218	4,864,218	Personnel	3,483,473	0	0
111,395,318	104,472,927	116,662,073	116,462,073	Contractual Services	38,784,851	0	0
8,783,485	4,847,380	14,936,592	15,016,592	Materials & Supplies	10,756,586	0	0
3,048,260	1,431,230	1,590,726	1,590,726	Internal Services	1,967,234	0	0
2,295,357	620,907	2,047,560	2,167,560	Capital Outlay	125,000	0	0
129,793,690	115,603,564	140,101,169	140,101,169		55,117,144	0	0
UNAPPROPRIATED BALANCE							
229,219,019	120,499,105	0	0	UNAPPROPRIATED BALANCE	0	0	0
229,219,019	120,499,105	0	0		0	0	0
359,012,708	236,102,669	140,101,169	140,101,169	FUND TOTAL	55,117,144	0	0

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

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
17,734,347	0	0	0	50000 - Beginning Working Capital	0	0	0
3,343,245	3,702,258	0	0	50270 - Interest Earnings	0	0	0
21,077,592	3,702,258	0	0		0	0	0

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

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
336,538,309	229,219,019	130,652,977	130,652,977	50000 - Beginning Working Capital	52,592,090	0	0
70,000	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
1,070,000	2,300,000	3,530,000	3,530,000	50200 - Intergovernmental, Direct Other	0	0	0
172,952	780,705	2,364,752	2,364,752	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	3,360,000	3,360,000	50270 - Interest Earnings	2,460,000	0	0
83,855	100,688	193,440	193,440	50290 - Dividends & Rebates	65,054	0	0
337,935,116	232,400,411	140,101,169	140,101,169		55,117,144	0	0
359,012,708	236,102,669	140,101,169	140,101,169	FUND TOTAL	55,117,144	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
1,613,596	3,126,459	5,697,092	5,697,092	TOTAL BEGINNING WORKING CAPITAL	3,879,961	0	0
SERVICE CHARGES							
79,375	1,282,256	3,610,000	3,610,000	IG Charges for Services	4,269,774	0	0
0	20,549	800,000	800,000	Services Charges	50,250	0	0
79,375	1,302,805	4,410,000	4,410,000		4,320,024	0	0
115,492	247,293	0	0	TOTAL INTEREST	0	0	0
1,510,000	3,812,900	3,300,000	3,300,000	TOTAL FINANCING SOURCES	2,500,000	0	0
3,318,463	8,489,456	13,407,092	13,407,092	FUND TOTAL	10,699,985	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
0	61,926	0	0	Personnel	0	0	0
122,823	3,024,932	13,229,831	13,229,831	Contractual Services	10,619,281	0	0
0	14,048	132	132	Materials & Supplies	0	0	0
69,182	119,288	177,129	177,129	Internal Services	80,704	0	0
192,005	3,220,194	13,407,092	13,407,092		10,699,985	0	0
UNAPPROPRIATED BALANCE							
3,126,459	5,269,262	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,126,459	5,269,262	0	0		0	0	0
3,318,463	8,489,456	13,407,092	13,407,092	FUND TOTAL	10,699,985	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
115,492	247,293	0	0	50270 - Interest Earnings	0	0	0
115,492	247,293	0	0		0	0	0
COUNTY ASSETS							
1,613,596	3,126,459	5,697,092	5,697,092	50000 - Beginning Working Capital	3,879,961	0	0
0	20,549	800,000	800,000	50235 - Charges for Services	50,250	0	0
79,375	1,282,256	3,610,000	3,610,000	50236 - Charges for Services, Intergovernmental	4,269,774	0	0
1,510,000	3,812,900	3,300,000	3,300,000	50320 - Cash Transfers In	2,500,000	0	0
3,202,971	8,242,164	13,407,092	13,407,092		10,699,985	0	0
3,318,463	8,489,456	13,407,092	13,407,092	FUND TOTAL	10,699,985	0	0

FUND 2519: HOMELESS SERVICES CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
7,351,118	5,286,326	14,719,066	14,719,066	TOTAL BEGINNING WORKING CAPITAL	2,473,758	0	0
INTERGOVERNMENTAL							
0	0	1,666,279	1,666,279	Federal Sources	0	0	0
4,683	0	0	0	Local Sources	0	0	0
0	10,942	0	0	State Sources	0	0	0
4,683	10,942	1,666,279	1,666,279		0	0	0
263,541	840,754	0	0	TOTAL INTEREST	0	0	0
OTHER							
4,020	4,210	0	0	Dividends/Refunds	0	0	0
4,020	4,210	0	0		0	0	0
4,008,611	17,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
11,631,973	23,642,232	16,385,345	16,385,345	FUND TOTAL	2,473,758	0	0

FUND 2519: HOMELESS SERVICES CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
0	1,630	0	0	Personnel	0	0	0
5,865,418	5,069,907	10,492,017	4,102,537	Contractual Services	2,473,758	0	0
86,435	203,693	0	0	Materials & Supplies	0	0	0
393,795	350,861	0	0	Internal Services	0	0	0
6,345,648	5,626,091	10,492,017	4,102,537		2,473,758	0	0
CASH TRANSFERS TO...							
0	0	0	6,389,480		0	0	0
0	0	5,893,328	5,893,328	General Fund	0	0	0
0	0	5,893,328	12,282,808		0	0	0
UNAPPROPRIATED BALANCE							
5,286,326	18,016,141	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,286,326	18,016,141	0	0		0	0	0
11,631,973	23,642,232	16,385,345	16,385,345	FUND TOTAL	2,473,758	0	0

FUND 2519: HOMELESS SERVICES CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
0	239,721	0	0	50000 - Beginning Working Capital	0	0	0
239,721	703,105	0	0	50270 - Interest Earnings	0	0	0
239,721	942,825	0	0		0	0	0
COUNTY ASSETS							
7,351,118	5,046,605	14,719,066	14,719,066	50000 - Beginning Working Capital	2,473,758	0	0
0	0	1,666,279	1,666,279	50170 - Intergovernmental, Direct Federal	0	0	0
0	10,942	0	0	50180 - Intergovernmental, Direct State	0	0	0
4,683	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
23,821	137,649	0	0	50270 - Interest Earnings	0	0	0
4,020	4,210	0	0	50290 - Dividends & Rebates	0	0	0
4,008,611	17,500,000	0	0	50320 - Cash Transfers In	0	0	0
11,392,253	22,699,407	16,385,345	16,385,345		2,473,758	0	0
11,631,973	23,642,232	16,385,345	16,385,345	FUND TOTAL	2,473,758	0	0

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
0	0	3,446,128	3,446,128	TOTAL BEGINNING WORKING CAPITAL	3,304,926	0	0
0	143,597	0	0	TOTAL INTEREST	0	0	0
0	3,535,421	0	0	TOTAL FINANCING SOURCES	0	0	0
0	3,679,018	3,446,128	3,446,128	FUND TOTAL	3,304,926	0	0

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
0	42,670	3,446,128	3,446,128	Contractual Services	3,304,926	0	0
0	71,123	0	0	Internal Services	0	0	0
0	113,793	3,446,128	3,446,128		3,304,926	0	0
UNAPPROPRIATED BALANCE							
0	3,565,225	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	3,565,225	0	0		0	0	0
0	3,679,018	3,446,128	3,446,128	FUND TOTAL	3,304,926	0	0

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
0	0	3,446,128	3,446,128	50000 - Beginning Working Capital	3,304,926	0	0
0	143,597	0	0	50270 - Interest Earnings	0	0	0
0	3,535,421	0	0	50320 - Cash Transfers In	0	0	0
0	3,679,018	3,446,128	3,446,128		3,304,926	0	0
0	3,679,018	3,446,128	3,446,128	FUND TOTAL	3,304,926	0	0

FUND 2521: SOBERING AND CRISIS INTERVENTION CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
0	0	1,340,000	1,340,000	TOTAL BEGINNING WORKING CAPITAL	11,546,206	0	0
0	2,427	0	0	TOTAL INTEREST	0	0	0
0	7,800,000	13,400,000	13,400,000	TOTAL FINANCING SOURCES	12,953,792	0	0
0	7,802,427	14,740,000	14,740,000	FUND TOTAL	24,499,998	0	0

FUND 2521: SOBERING AND CRISIS INTERVENTION CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
0	3,494	0	0	Personnel	0	0	0
0	633,050	14,740,000	14,740,000	Contractual Services	24,497,032	0	0
0	2,970	0	0	Materials & Supplies	213	0	0
0	64,361	0	0	Internal Services	2,753	0	0
0	6,008,346	0	0	Capital Outlay	0	0	0
0	6,712,221	14,740,000	14,740,000		24,499,998	0	0
UNAPPROPRIATED BALANCE							
0	1,090,206	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	1,090,206	0	0		0	0	0
0	7,802,427	14,740,000	14,740,000	FUND TOTAL	24,499,998	0	0

FUND 2521: SOBERING AND CRISIS INTERVENTION CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
0	2,427	0	0	50270 - Interest Earnings	0	0	0
0	2,427	0	0		0	0	0
COUNTY ASSETS							
0	0	1,340,000	1,340,000	50000 - Beginning Working Capital	11,546,206	0	0
0	7,800,000	13,400,000	13,400,000	50320 - Cash Transfers In	12,953,792	0	0
0	7,800,000	14,740,000	14,740,000		24,499,998	0	0
0	7,802,427	14,740,000	14,740,000	FUND TOTAL	24,499,998	0	0

FUND 2522: VECTOR CONTROL RELOCATION CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	2,500,000	0	0
0	0	0	0		2,500,000	0	0
0	0	0	0	0 TOTAL FINANCING SOURCES	2,500,000	0	0
0	0	0	0	0 FUND TOTAL	5,000,000	0	0

FUND 2522: VECTOR CONTROL RELOCATION CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
0	0	0	0	Contractual Services	5,000,000	0	0
0	0	0	0		5,000,000	0	0
0	0	0	0	0 FUND TOTAL	5,000,000	0	0

FUND 2522: VECTOR CONTROL RELOCATION CAPITAL FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
0	0	0	0	50236 - Charges for Services, Intergovernmental	2,500,000	0	0
0	0	0	0	50320 - Cash Transfers In	2,500,000	0	0
0	0	0	0		5,000,000	0	0
0	0	0	0	0 FUND TOTAL	5,000,000	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
1,594,230	637,680	637,000	637,000	TOTAL BEGINNING WORKING CAPITAL	46,639	0	0
36,836	25,059	0	0	TOTAL INTEREST	0	0	0
1,631,065	662,739	637,000	637,000	FUND TOTAL	46,639	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
HEALTH DEPARTMENT							
685,802	0	549,209	549,209	Personnel	0	0	0
17,995	0	1,675	1,675	Contractual Services	0	0	0
171,727	0	0	0	Materials & Supplies	20,900	0	0
117,861	0	86,116	86,116	Internal Services	25,739	0	0
993,385	0	637,000	637,000		46,639	0	0
UNAPPROPRIATED BALANCE							
637,680	662,739	0	0	UNAPPROPRIATED BALANCE	0	0	0
637,680	662,739	0	0		0	0	0
1,631,065	662,739	637,000	637,000	FUND TOTAL	46,639	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
HEALTH DEPARTMENT							
993,385	0	637,000	637,000	50000 - Beginning Working Capital	46,639	0	0
993,385	0	637,000	637,000		46,639	0	0
OVERALL COUNTY							
600,844	637,680	0	0	50000 - Beginning Working Capital	0	0	0
36,836	25,059	0	0	50270 - Interest Earnings	0	0	0
637,680	662,739	0	0		0	0	0
1,631,065	662,739	637,000	637,000	FUND TOTAL	46,639	0	0

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
76,445,715	99,182,872	93,100,000	93,250,323	TOTAL BEGINNING WORKING CAPITAL	102,168,848	0	0
INTERGOVERNMENTAL							
135,810	239,435	805,206	319,728	Federal & State Sources	73,656	0	0
12,788,715	12,131,376	13,684,815	13,684,815	Federal Sources	13,122,108	0	0
1,556,534	1,494,438	1,474,926	1,824,926	State Sources	1,868,418	0	0
14,481,059	13,865,249	15,964,947	15,829,469		15,064,182	0	0
LICENSES & PERMITS							
400	0	0	0	Licenses	0	0	0
400	0	0	0		0	0	0
SERVICE CHARGES							
400	0	0	0	Facilities Management	0	0	0
191,719,054	190,403,854	164,918,194	164,979,034	IG Charges for Services	173,531,058	0	0
-32,879,431	-32,595,035	0	0	Miscellaneous	0	0	0
1,856,666	1,508,233	2,550,683	2,550,683	Services Charges	3,177,118	0	0
160,696,689	159,317,051	167,468,877	167,529,717		176,708,176	0	0
2,879,475	3,486,628	0	0	TOTAL INTEREST	0	0	0
OTHER							
5,172	65,341	0	0	Miscellaneous	0	0	0
13,087,349	21,856,448	18,342,006	18,342,006	Nongovernmental Grants	14,282,116	0	0
0	44,001	0	0	Service Reimbursements	0	0	0
13,092,520	21,965,789	18,342,006	18,342,006		14,282,116	0	0
267,595,858	297,817,589	294,875,830	294,951,515	FUND TOTAL	308,223,322	0	0

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
HEALTH DEPARTMENT							
99,259,477	109,343,134	132,275,100	132,294,512	Personnel	133,771,170	0	0
8,290,949	9,514,539	7,940,257	7,911,138	Contractual Services	7,016,482	0	0
29,312,845	33,885,426	34,702,737	34,803,118	Materials & Supplies	34,367,156	0	0
31,280,104	44,134,582	42,316,519	42,301,530	Internal Services	43,049,337	0	0
269,611	79,517	0	0	Capital Outlay	520,000	0	0
168,412,986	196,957,198	217,234,613	217,310,298		218,724,145	0	0
OVERALL COUNTY							
0	124,744	0	0	Contractual Services	0	0	0
0	124,744	0	0		0	0	0

FUND 3003: HEALTH DEPARTMENT FQHC FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
CONTINGENCY							
0	0	16,714,328	16,714,328	CONTINGENCY	12,618,544	0	0
0	0	16,714,328	16,714,328		12,618,544	0	0
UNAPPROPRIATED BALANCE							
99,182,872	100,735,647	60,926,889	60,926,889	UNAPPROPRIATED BALANCE	76,880,633	0	0
99,182,872	100,735,647	60,926,889	60,926,889		76,880,633	0	0
267,595,858	297,817,589	294,875,830	294,951,515	FUND TOTAL	308,223,322	0	0

FUND 3003: HEALTH DEPARTMENT FQHC FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
HEALTH DEPARTMENT							
5,082,023	8,871,717	15,458,783	15,609,106	50000 - Beginning Working Capital	12,669,671	0	0
12,788,715	12,131,376	13,684,815	13,684,815	50170 - Intergovernmental, Direct Federal	13,122,108	0	0
1,556,534	1,494,438	1,474,926	1,824,926	50180 - Intergovernmental, Direct State	1,868,418	0	0
31,450	152,658	712,886	227,408	50190 - Intergovernmental, Federal through State	0	0	0
104,360	86,777	92,320	92,320	50195 - Intergovernmental, Federal through Other	73,656	0	0
13,087,349	21,731,704	18,342,006	18,342,006	50210 - Non-governmental Grants, Operating	14,282,116	0	0
400	0	0	0	50220 - Licenses & Fees	0	0	0
1,856,666	1,508,233	2,550,683	2,550,683	50235 - Charges for Services	3,177,118	0	0
191,719,054	190,403,854	164,918,194	164,979,034	50236 - Charges for Services, Intergovernmental	173,531,058	0	0
400	0	0	0	50240 - Property and Space Rentals	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
0	44,001	0	0	50310 - Internal Service Reimbursement	0	0	0
5,172	65,341	0	0	50360 - Miscellaneous Revenue	0	0	0
-32,879,431	-32,595,035	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
193,352,691	203,895,062	217,234,613	217,310,298		218,724,145	0	0
OVERALL COUNTY							
71,363,693	90,311,155	77,641,217	77,641,217	50000 - Beginning Working Capital	89,499,177	0	0
0	124,744	0	0	50210 - Non-governmental Grants, Operating	0	0	0
2,879,475	3,486,628	0	0	50270 - Interest Earnings	0	0	0
74,243,168	93,922,527	77,641,217	77,641,217		89,499,177	0	0
267,595,858	297,817,589	294,875,830	294,951,515	FUND TOTAL	308,223,322	0	0

FUND 3500: RISK MANAGEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
105,199,763	113,486,064	118,595,267	118,595,267	TOTAL BEGINNING WORKING CAPITAL	123,025,480	0	0
INTERGOVERNMENTAL							
4,329	1,666	0	0	Local Sources	0	0	0
4,329	1,666	0	0		0	0	0
LICENSES & PERMITS							
14,685	4,485	0	0	Licenses	0	0	0
14,685	4,485	0	0		0	0	0
SERVICE CHARGES							
18,654	17,393	17,120	17,120	Facilities Management	17,120	0	0
18,654	17,393	17,120	17,120		17,120	0	0
4,144,578	4,654,877	3,500,000	3,500,000	TOTAL INTEREST	3,700,000	0	0
OTHER							
2,461,606	2,706,974	2,710,000	2,710,000	Dividends/Refunds	3,300,000	0	0
127,719	200,203	0	0	Fines/Forfeitures	0	0	0
121,075	263,086	0	0	Miscellaneous	0	0	0
12,048,892	12,931,716	12,932,048	12,932,048	Other Miscellaneous	15,420,000	0	0
147,765,842	161,919,991	179,387,447	180,171,827	Service Reimbursements	170,023,813	0	0
162,525,134	178,021,969	195,029,495	195,813,875		188,743,813	0	0
0	0	0	509,115	TOTAL FINANCING SOURCES	508,004	0	0
271,907,142	296,186,453	317,141,882	318,435,377	FUND TOTAL	315,994,417	0	0

FUND 3500: RISK MANAGEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
6,631,544	6,768,150	7,542,248	7,542,248	Personnel	7,802,712	0	0
1,404	3,367	332,540	332,540	Contractual Services	343,520	0	0
164,222	127,285	259,357	259,357	Materials & Supplies	276,018	0	0
618,792	625,911	641,855	641,855	Internal Services	746,600	0	0
7,415,962	7,524,713	8,776,000	8,776,000		9,168,850	0	0
OVERALL COUNTY							
0	0	0	0	Debt Service	0	0	0
0	0	0	0		0	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY MANAGEMENT							
7,200,256	7,523,576	8,353,113	8,360,955	Personnel	8,897,948	0	0
2,806,532	3,080,061	2,957,752	2,949,910	Contractual Services	2,941,512	0	0
140,380,217	154,962,946	177,753,047	178,537,427	Materials & Supplies	171,173,844	0	0
618,112	639,441	706,703	706,703	Internal Services	786,783	0	0
0	0	0	4,000,000	Debt Service	0	0	0
151,005,116	166,206,024	189,770,615	194,554,995		183,800,087	0	0
CONTINGENCY							
0	0	17,789,290	14,298,405	CONTINGENCY	18,453,822	0	0
0	0	17,789,290	14,298,405		18,453,822	0	0
UNAPPROPRIATED BALANCE							
113,486,064	122,455,716	100,805,977	100,805,977	UNAPPROPRIATED BALANCE	104,571,658	0	0
113,486,064	122,455,716	100,805,977	100,805,977		104,571,658	0	0
271,907,142	296,186,453	317,141,882	318,435,377	FUND TOTAL	315,994,417	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
NONDEPARTMENTAL							
4,329	1,666	0	0	50200 - Intergovernmental, Direct Other	0	0	0
14,285	4,011	0	0	50220 - Licenses & Fees	0	0	0
8,544,648	9,085,689	8,776,000	8,776,000	50322 - Internal Service Reimbursement, County Attorney	9,168,850	0	0
8,563,261	9,091,366	8,776,000	8,776,000		9,168,850	0	0
OVERALL COUNTY							
105,199,763	113,486,064	118,595,267	118,595,267	50000 - Beginning Working Capital	123,025,480	0	0
4,144,578	4,654,877	3,500,000	3,500,000	50270 - Interest Earnings	3,700,000	0	0
0	0	0	0	50325 - Internal Loans Proceeds	508,004	0	0
109,344,341	118,140,940	122,095,267	122,095,267		127,233,484	0	0

FUND 3500: RISK MANAGEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY MANAGEMENT							
400	474	0	0	50220 - Licenses & Fees	0	0	0
18,654	17,393	17,120	17,120	50240 - Property and Space Rentals	17,120	0	0
127,719	200,203	0	0	50280 - Fines and Forfeitures	0	0	0
2,461,606	2,706,974	2,710,000	2,710,000	50290 - Dividends & Rebates	3,300,000	0	0
5,106,376	5,237,441	5,500,848	5,500,848	50291 - Retiree & COBRA Health Premiums	6,320,000	0	0
6,942,516	7,694,275	7,431,200	7,431,200	50292 - Employee Benefit Contribution	9,100,000	0	0
1,067,629	1,135,710	0	0	50306 - Internal Service Reimbursement, Workplace Security	0	0	0
0	0	305,389	305,389	50310 - Internal Service Reimbursement	326,914	0	0
4,138,681	4,680,429	9,767,538	9,767,538	50311 - Internal Service Reimbursement, General Insurance Liability	11,543,217	0	0
5,045,100	5,343,315	6,875,067	6,875,067	50312 - Internal Service Reimbursement, Workers' Compensation Internal	7,359,009	0	0
10,816,118	11,567,569	8,543,670	8,543,670	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	6,129,000	0	0
99,032	117,449	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
1,234,658	1,307,730	1,090,363	1,090,363	50315 - Internal Service Reimbursement, Unemployment Insurance	1,108,556	0	0
108,926,467	120,358,174	135,893,011	136,677,391	50316 - Internal Service Reimbursement, Medical & Dental	125,600,980	0	0
444,468	458,686	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,575,838	1,626,249	1,606,507	1,606,507	50318 - Internal Service Reimbursement, Employer-paid Disability	2,100,000	0	0
5,873,204	6,238,990	6,529,902	6,529,902	50321 - Internal Service Reimbursement, Benefits Administration	6,687,287	0	0
0	0	0	509,115	50325 - Internal Loans Proceeds	0	0	0
121,075	263,086	0	0	50360 - Miscellaneous Revenue	0	0	0
153,999,540	168,954,147	186,270,615	187,564,110		179,592,083	0	0
271,907,142	296,186,453	317,141,882	318,435,377	FUND TOTAL	315,994,417	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
1,883,271	1,847,252	1,087,131	1,087,131	TOTAL BEGINNING WORKING CAPITAL	1,139,071	0	0
SERVICE CHARGES							
0	0	44,375	44,375	Services Charges	96,116	0	0
0	0	44,375	44,375		96,116	0	0
61,763	61,278	0	0	TOTAL INTEREST	0	0	0
OTHER							
35,627	106,910	0	0	Dividends/Refunds	0	0	0
319	0	0	0	Fines/Forfeitures	0	0	0
261,210	196,088	0	0	Miscellaneous	0	0	0
8,062	3,536	0	0	Sales	0	0	0
7,337,410	7,551,837	7,284,094	7,284,094	Service Reimbursements	7,652,544	0	0
7,642,627	7,858,370	7,284,094	7,284,094		7,652,544	0	0
9,587,661	9,766,901	8,415,600	8,415,600	FUND TOTAL	8,887,731	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
1,852,882	2,013,937	2,187,451	2,187,451	Personnel	2,297,969	0	0
233,179	280,526	394,574	394,574	Contractual Services	430,671	0	0
2,397,864	2,364,501	2,264,728	2,264,728	Materials & Supplies	2,590,174	0	0
2,788,798	2,358,119	2,481,716	2,481,716	Internal Services	2,394,416	0	0
412,816	-378	0	0	Capital Outlay	0	0	0
7,685,539	7,016,705	7,328,469	7,328,469		7,713,230	0	0
CASH TRANSFERS TO...							
54,870	341,509	313,298	313,298	Fleet Asset Replacement Fund	367,812	0	0
54,870	341,509	313,298	313,298		367,812	0	0
CONTINGENCY							
0	0	773,833	773,833	CONTINGENCY	806,689	0	0
0	0	773,833	773,833		806,689	0	0
UNAPPROPRIATED BALANCE							
1,847,252	2,408,686	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,847,252	2,408,686	0	0		0	0	0
9,587,661	9,766,901	8,415,600	8,415,600	FUND TOTAL	8,887,731	0	0

FUND 3501: FLEET MANAGEMENT FUND								
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED	
OVERALL COUNTY								
760,401	822,164	0	0	50000 - Beginning Working Capital	0	0	0	
61,763	61,278	0	0	50270 - Interest Earnings	0	0	0	
822,164	883,442	0	0		0	0	0	
COUNTY ASSETS								
1,122,869	1,025,088	1,087,131	1,087,131	50000 - Beginning Working Capital	1,139,071	0	0	
0	0	44,375	44,375	50235 - Charges for Services	96,116	0	0	
8,062	3,536	0	0	50250 - Sales to the Public	0	0	0	
319	0	0	0	50280 - Fines and Forfeitures	0	0	0	
35,627	106,910	0	0	50290 - Dividends & Rebates	0	0	0	
7,337,410	7,551,837	7,284,094	7,284,094	50310 - Internal Service Reimbursement	7,652,544	0	0	
261,210	196,088	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0	
8,765,497	8,883,458	8,415,600	8,415,600		8,887,731	0	0	
9,587,661	9,766,901	8,415,600	8,415,600	FUND TOTAL	8,887,731	0	0	

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
8,708,238	10,015,793	12,306,125	12,306,125	TOTAL BEGINNING WORKING CAPITAL	11,494,209	0	0
351,964	441,239	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	22,000	0	0	Miscellaneous	0	0	0
0	6,600	0	0	Sales	0	0	0
3,083,113	3,350,518	4,075,942	4,075,942	Service Reimbursements	4,057,894	0	0
3,083,113	3,379,118	4,075,942	4,075,942		4,057,894	0	0
54,870	341,509	313,298	313,298	TOTAL FINANCING SOURCES	367,812	0	0
12,198,185	14,177,659	16,695,365	16,695,365	FUND TOTAL	15,919,915	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
0	1,448	0	0	Contractual Services	0	0	0
10,445	283,692	0	0	Materials & Supplies	0	0	0
2,171,947	3,473,383	16,695,365	16,695,365	Capital Outlay	15,919,915	0	0
2,182,392	3,758,523	16,695,365	16,695,365		15,919,915	0	0
UNAPPROPRIATED BALANCE							
10,015,793	10,419,136	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,015,793	10,419,136	0	0		0	0	0
12,198,185	14,177,659	16,695,365	16,695,365	FUND TOTAL	15,919,915	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
351,964	441,239	0	0	50270 - Interest Earnings	0	0	0
351,964	441,239	0	0		0	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
8,708,238	10,015,793	12,306,125	12,306,125	50000 - Beginning Working Capital	11,494,209	0	0
0	6,600	0	0	50250 - Sales to the Public	0	0	0
3,034,203	3,350,518	4,075,942	4,075,942	50310 - Internal Service Reimbursement	4,057,894	0	0
48,910	0	0	0	50311 - Internal Service Reimbursement, General Insurance Liability	0	0	0
54,870	341,509	313,298	313,298	50320 - Cash Transfers In	367,812	0	0
0	22,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
11,846,221	13,736,420	16,695,365	16,695,365		15,919,915	0	0
12,198,185	14,177,659	16,695,365	16,695,365	FUND TOTAL	15,919,915	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
5,735,085	5,827,961	6,450,031	6,450,031	TOTAL BEGINNING WORKING CAPITAL	7,258,296	0	0
SERVICE CHARGES							
11,518	30,046	11,841	11,841	Services Charges	10,097	0	0
11,518	30,046	11,841	11,841		10,097	0	0
87,906	89,126	0	0	TOTAL INTEREST	0	0	0
OTHER							
65,165,836	70,180,710	78,696,983	78,696,983	Service Reimbursements	80,329,078	0	0
65,165,836	70,180,710	78,696,983	78,696,983		80,329,078	0	0
71,000,345	76,127,843	85,158,855	85,158,855	FUND TOTAL	87,597,471	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
36,539,615	38,540,459	45,478,647	45,494,393	Personnel	46,346,507	0	0
6,785,167	7,790,828	5,065,215	5,049,469	Contractual Services	4,919,120	0	0
16,061,793	17,941,170	22,606,895	22,606,895	Materials & Supplies	22,666,535	0	0
4,735,095	5,645,263	5,944,345	5,944,345	Internal Services	6,346,110	0	0
470,553	58,194	3,611,055	3,611,055	Capital Outlay	4,826,733	0	0
64,592,224	69,975,914	82,706,157	82,706,157		85,105,005	0	0
CASH TRANSFERS TO...							
580,160	0	0	0	General Fund	0	0	0
580,160	0	0	0		0	0	0
CONTINGENCY							
0	0	2,452,698	2,452,698	CONTINGENCY	2,492,466	0	0
0	0	2,452,698	2,452,698		2,492,466	0	0
UNAPPROPRIATED BALANCE							
5,827,961	6,151,929	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,827,961	6,151,929	0	0		0	0	0
71,000,345	76,127,843	85,158,855	85,158,855	FUND TOTAL	87,597,471	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
580,161	0	0	0	50000 - Beginning Working Capital	0	0	0
87,906	89,126	0	0	50270 - Interest Earnings	0	0	0
668,067	89,126	0	0		0	0	0
COUNTY ASSETS							
5,154,924	5,827,961	6,450,031	6,450,031	50000 - Beginning Working Capital	7,258,296	0	0
11,518	30,046	11,841	11,841	50235 - Charges for Services	10,097	0	0
65,165,836	70,180,710	78,696,983	78,696,983	50310 - Internal Service Reimbursement	80,329,078	0	0
70,332,278	76,038,718	85,158,855	85,158,855		87,597,471	0	0
71,000,345	76,127,843	85,158,855	85,158,855	FUND TOTAL	87,597,471	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
632,477	603,046	500,261	500,261	TOTAL BEGINNING WORKING CAPITAL	499,350	0	0
SERVICE CHARGES							
0	0	20,483	20,483	Services Charges	20,471	0	0
0	0	20,483	20,483		20,471	0	0
24,028	17,589	0	0	TOTAL INTEREST	0	0	0
OTHER							
3,931,756	4,641,648	4,885,329	4,885,329	Service Reimbursements	5,009,241	0	0
3,931,756	4,641,648	4,885,329	4,885,329		5,009,241	0	0
4,588,261	5,262,282	5,406,073	5,406,073	FUND TOTAL	5,529,062	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
1,389,381	1,598,642	1,964,794	1,964,794	Personnel	1,898,344	0	0
867,697	1,065,187	904,499	904,499	Contractual Services	1,091,629	0	0
182,358	187,237	192,792	192,792	Materials & Supplies	201,941	0	0
1,545,779	1,791,301	1,843,727	1,843,727	Internal Services	1,837,798	0	0
3,985,215	4,642,367	4,905,812	4,905,812		5,029,712	0	0
CONTINGENCY							
0	0	500,261	500,261	CONTINGENCY	499,350	0	0
0	0	500,261	500,261		499,350	0	0
UNAPPROPRIATED BALANCE							
603,046	619,916	0	0	UNAPPROPRIATED BALANCE	0	0	0
603,046	619,916	0	0		0	0	0
4,588,261	5,262,282	5,406,073	5,406,073	FUND TOTAL	5,529,062	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
24,028	17,589	0	0	50270 - Interest Earnings	0	0	0
24,028	17,589	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
632,477	603,046	500,261	500,261	50000 - Beginning Working Capital	499,350	0	0
0	0	20,483	20,483	50235 - Charges for Services	20,471	0	0
3,931,756	4,641,648	4,885,329	4,885,329	50310 - Internal Service Reimbursement	5,009,241	0	0
4,564,233	5,244,693	5,406,073	5,406,073		5,529,062	0	0
4,588,261	5,262,282	5,406,073	5,406,073	FUND TOTAL	5,529,062	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE BY CATEGORY AND CLASS	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
3,739,319	3,778,116	3,300,220	3,300,220	TOTAL BEGINNING WORKING CAPITAL	3,263,000	0	0
SERVICE CHARGES							
1,094,022	1,021,984	982,581	982,581	Facilities Management	1,079,947	0	0
1,286,089	1,366,860	1,478,852	1,478,852	IG Charges for Services	1,633,898	0	0
1,860	5,995	0	0	Services Charges	0	0	0
2,381,971	2,394,838	2,461,433	2,461,433		2,713,845	0	0
172,532	129,085	0	0	TOTAL INTEREST	0	0	0
OTHER							
86,108	139,927	0	0	Dividends/Refunds	0	0	0
2,349	0	121,554	121,554	Miscellaneous	200,000	0	0
0	1,628	0	0	Sales	0	0	0
78,039,814	82,994,034	90,089,976	90,278,866	Service Reimbursements	89,641,442	0	0
78,128,271	83,135,589	90,211,530	90,400,420		89,841,442	0	0
595,000	100,000	0	552,684	TOTAL FINANCING SOURCES	0	0	0
85,017,093	89,537,628	95,973,183	96,714,757	FUND TOTAL	95,818,287	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
COUNTY ASSETS							
18,849,373	20,002,342	20,518,376	20,518,376	Personnel	20,722,882	0	0
18,854,812	18,244,884	23,042,813	23,595,497	Contractual Services	22,733,746	0	0
31,561,684	34,374,623	35,355,418	35,544,308	Materials & Supplies	35,806,307	0	0
11,170,598	12,681,208	13,328,393	13,328,393	Internal Services	13,281,983	0	0
491,963	210,874	0	0	Capital Outlay	0	0	0
80,928,429	85,513,930	92,245,000	92,986,574		92,544,918	0	0
CASH TRANSFERS TO...							
161,929	153,965	369,420	369,420	Capital Improvement Fund	405,261	0	0
0	105,382	0	0	General Fund	0	0	0
148,619	73,762	44,044	44,044	Asset Preservation Fund	45,989	0	0
310,548	333,109	413,464	413,464		451,250	0	0
CONTINGENCY							
0	0	3,314,719	3,314,719	CONTINGENCY	2,822,119	0	0
0	0	3,314,719	3,314,719		2,822,119	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	EXPENDITURES BY DEPARTMENT	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
UNAPPROPRIATED BALANCE							
3,778,116	3,690,589	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,778,116	3,690,589	0	0		0	0	0
85,017,093	89,537,628	95,973,183	96,714,757	FUND TOTAL	95,818,287	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
OVERALL COUNTY							
3,136,781	2,902,460	0	0	50000 - Beginning Working Capital	0	0	0
172,532	129,085	0	0	50270 - Interest Earnings	0	0	0
3,309,313	3,031,545	0	0		0	0	0

COUNTY ASSETS							
602,538	875,656	3,300,220	3,300,220	50000 - Beginning Working Capital	3,263,000	0	0
1,860	5,995	0	0	50235 - Charges for Services	0	0	0
1,286,089	1,366,860	1,478,852	1,478,852	50236 - Charges for Services, Intergovernmental	1,633,898	0	0
1,094,022	1,021,984	982,581	982,581	50240 - Property and Space Rentals	1,079,947	0	0
0	1,628	0	0	50250 - Sales to the Public	0	0	0
86,108	139,927	0	0	50290 - Dividends & Rebates	0	0	0
2,336,434	2,812,333	4,377,710	4,377,710	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	4,034,928	0	0
9,162,426	11,480,403	18,914,535	18,914,535	50308 - Internal Service Reimbursement, Enhanced Building Services	19,209,946	0	0
8,694,530	9,304,214	9,757,008	9,757,008	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	10,000,000	0	0
57,846,423	59,397,084	57,040,723	57,229,613	50310 - Internal Service Reimbursement	56,396,568	0	0
595,000	100,000	0	552,684	50320 - Cash Transfers In	0	0	0
2,240	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
109	0	121,554	121,554	50360 - Miscellaneous Revenue	200,000	0	0
81,707,780	86,506,083	95,973,183	96,714,757		95,818,287	0	0
85,017,093	89,537,628	95,973,183	96,714,757	FUND TOTAL	95,818,287	0	0