Table of Contents

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**	**129,840,535**	**125,843,425**
				TAXES			
319,859	308,743	500,000	500,000	Heavy Equipment Rental Tax	500,000	500,000	500,000
245,853	435,299	60,000	60,000	In Lieu of Taxes	60,000	60,000	60,000
152,700,000	157,000,000	176,006,343	176,006,343	Income Taxes	184,806,660	184,806,660	184,806,660
37,227,277	39,638,780	41,167,500	41,167,500	Motor Vehicle Rental Tax	42,196,688	42,196,688	42,196,688
2,955,156	2,509,469	2,681,516	2,681,516	Penalty & Interest	2,842,905	2,842,905	2,842,905
4,601,562	7,040,646	3,953,825	3,953,825	Prior Year Taxes	4,026,661	4,026,661	4,026,661
385,401,259	397,301,879	406,277,166	406,277,166	Property Taxes	424,388,107	424,388,107	424,388,107
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**	**658,821,021**	**658,821,021**
				INTERGOVERNMENTAL			
6,814,398	5,893,069	7,476,565	7,476,565	Federal & State Sources	7,242,652	7,242,652	7,242,652
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	2,892,557	2,120,208
2,562,624	2,939,556	2,866,760	2,866,760	State Sources	2,926,104	2,926,104	2,926,104
14,316,269	**12,899,676**	**12,280,555**	**12,280,555**		**13,061,313**	**13,061,313**	**12,288,964**
				LICENSES & PERMITS			
13,153,633	13,477,950	17,370,416	17,370,416	Licenses	18,829,534	18,829,534	18,930,574
335,797	329,610	409,510	409,510	Permits	535,000	535,000	535,000
13,489,431	**13,807,560**	**17,779,926**	**17,779,926**		**19,364,534**	**19,364,534**	**19,465,574**
				SERVICE CHARGES			
190,119	1,181,826	2,131,466	2,131,466	Elections	2,005,001	2,005,001	2,005,001
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	12,133,290	12,133,290
819,802	899,078	592,388	592,388	Services Charges	656,866	656,866	656,866
12,831,154	**11,741,620**	**14,359,702**	**15,725,821**		**14,795,157**	**14,795,157**	**14,795,157**
12,144,827	**11,800,899**	**4,185,000**	**4,185,000**	**TOTAL INTEREST**	**3,185,000**	**3,185,000**	**6,185,000**

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	5,904,370	6,229,370
431,461	456,030	526,668	526,668	Fines/Forfeitures	472,522	472,522	567,340
247,083	189,289	10,500	42,500	Miscellaneous	20,500	20,500	20,500
676,987	981,681	0	0	Nongovernmental Grants	0	0	0
1,002,808	340,741	402,700	402,700	Sales	484,700	484,700	484,700
52,731,236	65,982,473	66,184,018	66,083,487	Service Reimbursements	66,657,231	66,657,231	66,863,019
0	100	0	0	Trusts	0	0	0
61,579,211	**72,298,161**	**71,641,451**	**71,572,920**		**73,539,323**	**73,539,323**	**74,164,929**
2,981,401	**1,288,173**	**7,281,939**	**13,671,419**	**TOTAL FINANCING SOURCES**	**5,587,358**	**5,587,358**	**5,587,358**
940,570,454	**925,490,486**	**899,187,532**	**906,874,600**	**FUND TOTAL**	**918,194,241**	**918,194,241**	**917,151,428**

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	28,843,809	28,824,103
35,427,896	44,971,047	43,910,985	44,192,601	Contractual Services	38,026,710	38,026,710	39,885,583
1,142,083	1,655,583	667,283	664,888	Materials & Supplies	937,896	937,896	931,129
4,460,346	4,993,773	5,036,352	5,036,352	Internal Services	4,838,989	4,838,989	4,838,989
67,679,080	**79,284,394**	**76,981,304**	**77,643,015**		**72,647,404**	**72,647,404**	**74,479,804**
				HOMELESS SERVICES DEPARTMENT			
6,484,590	7,754,883	8,194,903	8,194,903	Personnel	7,835,917	7,835,917	7,758,439
47,218,073	21,220,314	51,760,241	56,601,481	Contractual Services	51,505,999	51,505,999	52,259,873
5,616,230	1,025,792	164,642	1,712,882	Materials & Supplies	55,053	55,053	53,595
4,089,947	4,381,092	4,417,854	4,417,854	Internal Services	3,417,251	3,417,251	3,417,251
63,408,840	**34,382,082**	**64,537,640**	**70,927,120**		**62,814,220**	**62,814,220**	**63,489,158**
				HEALTH DEPARTMENT			
82,483,606	90,595,032	97,637,716	97,696,225	Personnel	95,955,309	95,955,309	97,217,223
25,104,610	26,759,782	23,874,443	23,632,242	Contractual Services	21,647,076	21,647,076	21,507,076
6,588,247	8,698,599	6,455,048	6,368,442	Materials & Supplies	7,680,555	7,680,555	7,591,094
15,506,158	19,485,646	21,269,678	21,285,597	Internal Services	21,085,522	21,085,522	20,895,854
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**	**146,368,462**	**147,211,247**

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	50,443,255	51,143,505
11,728,208	10,626,762	11,969,012	11,026,071	Contractual Services	11,011,844	11,011,844	11,106,364
1,691,731	1,433,370	1,778,740	2,165,725	Materials & Supplies	2,111,882	2,111,882	2,111,882
16,715,068	16,741,583	17,821,483	17,821,483	Internal Services	17,529,478	17,529,478	17,586,183
19,285	0	11,000	11,000	Capital Outlay	11,000	11,000	11,000
82,024,913	**80,281,780**	**89,257,881**	**89,206,302**		**81,107,459**	**81,107,459**	**81,958,934**
				DISTRICT ATTORNEY			
35,309,574	37,760,247	41,556,245	41,556,245	Personnel	41,195,650	41,195,650	41,299,647
1,583,736	1,308,035	782,116	782,116	Contractual Services	541,000	541,000	481,000
2,479,641	2,417,360	2,030,405	2,030,405	Materials & Supplies	2,439,636	2,439,636	2,360,205
4,664,053	4,649,370	4,366,456	4,366,456	Internal Services	4,288,672	4,288,672	4,288,672
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**	**48,464,958**	**48,429,524**
				SHERIFF			
140,295,969	145,659,175	155,673,402	158,707,271	Personnel	170,278,393	170,278,393	174,712,660
6,195,185	5,990,586	6,760,401	6,760,401	Contractual Services	6,370,002	6,370,002	6,370,002
4,496,387	4,581,359	6,378,930	5,922,062	Materials & Supplies	6,889,892	6,889,892	6,962,619
24,161,446	24,983,228	27,130,254	27,130,254	Internal Services	28,122,781	28,122,781	28,122,781
63,551	378,829	725,000	725,000	Capital Outlay	725,000	725,000	725,000
175,212,537	**181,593,177**	**196,667,987**	**199,244,988**		**212,386,068**	**212,386,068**	**216,893,062**
				NONDEPARTMENTAL			
32,439,803	19,997,316	19,680,408	19,634,935	Personnel	21,455,260	21,455,260	21,242,844
19,112,717	16,640,535	18,634,475	18,634,475	Contractual Services	19,185,612	19,185,612	20,762,362
929,454	989,371	1,443,071	1,488,544	Materials & Supplies	1,610,816	1,610,816	1,547,066
16,265,922	15,934,453	15,891,146	15,891,146	Internal Services	16,064,665	16,064,665	16,064,665
68,747,895	**53,561,674**	**55,649,100**	**55,649,100**		**58,316,353**	**58,316,353**	**59,616,937**
				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	50,895,313	49,996,657
5,997,629	6,033,929	7,112,094	7,187,094	Contractual Services	6,665,346	6,665,346	6,635,902
1,642,287	2,327,128	2,836,278	2,836,278	Materials & Supplies	1,853,377	1,853,377	1,858,415
7,030,198	5,561,260	5,754,938	5,754,938	Internal Services	5,905,087	5,905,087	5,905,087
58,270,101	**60,354,340**	**65,408,764**	**65,483,764**		**65,319,123**	**65,319,123**	**64,396,061**

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	18,955,676	19,126,330
3,805,527	6,525,253	3,131,776	3,131,776	Contractual Services	3,390,013	3,390,013	3,399,275
1,104,717	1,351,638	1,697,701	1,697,701	Materials & Supplies	1,512,687	1,512,687	1,512,687
4,445,008	4,342,430	4,329,534	4,329,534	Internal Services	4,662,513	4,662,513	4,662,513
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**	**28,520,889**	**28,700,805**
				COUNTY ASSETS			
8,330,954	9,284,450	9,805,771	9,805,771	Personnel	9,645,611	9,645,611	9,645,611
41,373	26,438	60,668	60,668	Contractual Services	149,777	149,777	149,777
97,740	68,432	167,926	167,926	Materials & Supplies	177,892	177,892	177,892
961,224	811,731	885,614	885,614	Internal Services	816,712	816,712	816,712
9,431,291	**10,191,051**	**10,919,979**	**10,919,979**		**10,789,992**	**10,789,992**	**10,789,992**
				CASH TRANSFERS TO...			
3,300,000	3,510,000	1,500,000	1,500,000	Information Technology Capital Fund	0	0	0
6,072,285	700,000	2,775,000	2,775,000	Capital Improvement Fund	250,000	250,000	410,000
0	0	0	552,684	General Fund	0	0	0
1,510,000	3,812,900	3,300,000	3,300,000	Justice Center Capital Fund	0	0	0
0	0	0	0	Vector Control Relocation Capital Fund	2,500,000	2,500,000	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	12,397,579	12,397,579
500,000	1,000,000	1,736,335	1,736,335	Asset Preservation Fund	0	0	200,000
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
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**	**15,147,579**	**13,007,579**
				CONTINGENCY			
0	0	27,011,967	24,749,117	CONTINGENCY	35,270,703	35,270,703	26,777,294
0	**0**	**27,011,967**	**24,749,117**		**35,270,703**	**35,270,703**	**26,777,294**
				UNAPPROPRIATED BALANCE			
197,368,376	175,925,645	77,788,126	77,788,126	UNAPPROPRIATED BALANCE	81,041,031	81,041,031	81,401,031
197,368,376	**175,925,645**	**77,788,126**	**77,788,126**		**81,041,031**	**81,041,031**	**81,401,031**
940,570,454	**925,490,466**	**899,187,532**	**906,874,600**	**FUND TOTAL**	**918,194,241**	**918,194,241**	**917,151,428**

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	53,836	53,836
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	7,708,003	7,788,924
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**	**7,761,839**	**7,842,760**
				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	9,024,054	8,945,118
2,967,623	**4,826,004**	**6,002,675**	**6,002,675**		**9,024,054**	**9,024,054**	**8,945,118**
				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	12,244,734	12,345,774
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	275,629	275,629
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	18,402,917	18,501,943
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**	**30,923,280**	**31,123,346**

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	170,700	170,700
273,097	321,409	258,668	258,668	50280 - Fines and Forfeitures	200,522	200,522	295,340
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	3,754,531	3,754,531
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**	**4,125,753**	**4,220,571**
				DISTRICT ATTORNEY			
1,428,953	1,421,316	1,687,961	1,687,961	50200 - Intergovernmental, Direct Other	2,822,486	2,822,486	2,050,137
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	478,066	478,066
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	1,061,477	1,061,477
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**	**4,362,029**	**3,589,680**
				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	330,000	330,000
1,625	0	0	0	50230 - Permits	0	0	0
90,853	136,551	104,800	104,800	50235 - Charges for Services	104,800	104,800	104,800
11,315,859	9,185,065	9,810,181	11,176,300	50236 - Charges for Services, Intergovernmental	11,645,054	11,645,054	11,645,054
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	40,000	40,000
7,064	5,232	8,000	8,000	50280 - Fines and Forfeitures	4,000	4,000	4,000
1,426,523	1,823,021	1,677,409	1,533,084	50310 - Internal Service Reimbursement	921,406	921,406	921,406
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**	**13,045,260**	**13,045,260**

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	1,200,000	1,200,000
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**	**1,200,000**	**1,200,000**
				OVERALL COUNTY			
238,935,707	194,720,351	137,688,220	137,688,220	50000 - Beginning Working Capital	128,377,490	128,377,490	124,380,380
385,401,259	397,301,879	406,277,166	406,277,166	50100 - Property Taxes, Current Year Levy	424,388,107	424,388,107	424,388,107
4,601,562	7,040,646	3,953,825	3,953,825	50101 - Property Taxes, Prior Year Levies	4,026,661	4,026,661	4,026,661
2,310,960	1,932,913	1,875,628	1,875,628	50102 - Property Taxes, Penalties	2,033,642	2,033,642	2,033,642
644,195	576,556	805,888	805,888	50103 - Property Taxes, Interest	809,263	809,263	809,263
6,963,793	5,940,939	7,476,565	7,476,565	50112 - Government Shared, Unrestricted	7,242,652	7,242,652	7,242,652
232,960	435,299	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
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	42,196,688	42,196,688
319,859	308,743	500,000	500,000	50135 - Heavy Equipment Rental Tax	500,000	500,000	500,000
152,700,000	157,000,000	176,006,343	176,006,343	50160 - Business Income Tax	184,806,660	184,806,660	184,806,660
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	3,000,000	6,000,000
132,466	106,838	250,000	250,000	50280 - Fines and Forfeitures	250,000	250,000	250,000
6,004,534	3,838,526	4,091,500	4,091,500	50290 - Dividends & Rebates	5,428,070	5,428,070	5,753,070
11,133,771	14,503,501	11,973,506	11,968,547	50310 - Internal Service Reimbursement	12,471,867	12,471,867	12,567,382
1,226,712	173,999	5,907,848	12,297,328	50320 - Cash Transfers In	4,200,138	4,200,138	4,200,138
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**	**819,791,238**	**819,214,643**

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	1,463,045	1,463,045
2,847,749	2,909,083	2,853,760	2,853,760	50111 - County Assessment Function Funding Assistance (CAFFA)	2,925,104	2,925,104	2,925,104
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
3,270,334	3,683,846	4,269,800	4,269,800	50220 - Licenses & Fees	5,019,800	5,019,800	5,019,800
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	212,607	212,607
790,896	135,327	174,000	174,000	50250 - Sales to the Public	274,000	274,000	274,000
142,486	150,118	185,000	185,000	50270 - Interest Earnings	185,000	185,000	185,000
13,518	17,398	10,000	10,000	50280 - Fines and Forfeitures	18,000	18,000	18,000
477,854	509,126	426,065	426,065	50290 - Dividends & Rebates	476,300	476,300	476,300
2,023,087	426,523	149,260	149,260	50310 - Internal Service Reimbursement	1,132,000	1,132,000	1,132,000
0	0	0	0	50350 - Write Off Revenue	0	0	0
-38,713	23	500	500	50360 - Miscellaneous Revenue	500	500	500
10,390,349	**10,554,651**	**11,607,631**	**11,607,631**		**11,707,356**	**11,707,356**	**11,707,356**
				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	16,235	16,235
42,564	26,588	35,035	35,035	50220 - Licenses & Fees	35,000	35,000	35,000
334,172	329,610	409,510	409,510	50230 - Permits	535,000	535,000	535,000
36,315	13,561	89,057	89,057	50235 - Charges for Services	74,000	74,000	74,000
190,119	1,181,826	2,131,466	2,131,466	50260 - Election Reimbursement	2,005,001	2,005,001	2,005,001
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	2,392,219	2,401,481
1,111,433	1,114,174	1,374,091	1,374,091	50320 - Cash Transfers In	1,387,220	1,387,220	1,387,220
52,841	79,479	10,000	10,000	50360 - Miscellaneous Revenue	20,000	20,000	20,000
3,687,364	**4,243,021**	**6,450,812**	**6,450,812**		**6,464,675**	**6,464,675**	**6,473,937**
				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	9,788,757	9,788,757
7,865,605	**8,772,126**	**9,949,506**	**9,949,506**		**9,788,757**	**9,788,757**	**9,788,757**
940,570,454	**925,490,486**	**899,187,532**	**906,874,600**	**FUND TOTAL**	**918,194,241**	**918,194,241**	**917,151,428**

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**	**9,775,860**	**9,775,860**
				TAXES			
5,730,236	5,752,856	5,700,000	5,700,000	County Gas Tax	5,750,000	5,750,000	5,750,000
117,414	54,523	110,000	110,000	In Lieu of Taxes	75,000	75,000	75,000
5,847,650	**5,807,379**	**5,810,000**	**5,810,000**		**5,825,000**	**5,825,000**	**5,825,000**
				INTERGOVERNMENTAL			
3,552,087	563,268	3,717,456	3,717,456	Federal & State Sources	4,530,560	4,530,560	4,530,560
95,940	75,500	75,000	75,000	Local Sources	70,000	70,000	70,000
51,673,130	42,574,088	51,120,246	51,120,246	State Sources	54,647,687	54,647,687	54,647,687
55,321,158	**43,212,856**	**54,912,702**	**54,912,702**		**59,248,247**	**59,248,247**	**59,248,247**
				LICENSES & PERMITS			
77,147	165,327	100,000	100,000	Permits	110,000	110,000	110,000
77,147	**165,327**	**100,000**	**100,000**		**110,000**	**110,000**	**110,000**
				SERVICE CHARGES			
382,931	255,795	400,000	400,000	IG Charges for Services	400,000	400,000	400,000
73,224	236,137	105,000	105,000	Services Charges	110,000	110,000	110,000
456,155	**491,932**	**505,000**	**505,000**		**510,000**	**510,000**	**510,000**
1,764,496	**2,684,837**	**750,000**	**750,000**	**TOTAL INTEREST**	**500,000**	**500,000**	**500,000**
				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	1,649,551	1,649,551
50,725	**82,785**	**1,850,979**	**1,850,979**		**1,649,551**	**1,649,551**	**1,649,551**
80,968,088	**74,447,774**	**76,740,692**	**76,740,692**	**FUND TOTAL**	**77,618,658**	**77,618,658**	**77,618,658**

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	12,076,728	12,196,219
44,818,429	43,463,083	51,250,485	51,250,485	Contractual Services	49,685,493	49,685,493	49,935,493
1,315,418	1,447,997	1,821,487	1,821,487	Materials & Supplies	2,109,397	2,109,397	2,109,397
4,801,309	5,538,257	7,800,950	7,800,950	Internal Services	7,289,129	7,289,129	7,308,774
275,572	66,310	125,000	125,000	Capital Outlay	180,000	180,000	180,000
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**	**71,340,747**	**71,729,883**

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	6,277,911	5,888,775
0	**0**	**5,021,163**	**5,021,163**		**6,277,911**	**6,277,911**	**5,888,775**
				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**	**77,618,658**	**77,618,658**

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	9,775,860	9,775,860
117,414	54,523	110,000	110,000	50117 - Payments in Lieu of Taxes, Restricted	75,000	75,000	75,000
5,730,236	5,752,856	5,700,000	5,700,000	50140 - County Gas Tax	5,750,000	5,750,000	5,750,000
51,673,130	42,574,088	51,120,246	51,120,246	50180 - Intergovernmental, Direct State	54,647,687	54,647,687	54,647,687
55,264	246,515	3,564,456	3,564,456	50190 - Intergovernmental, Federal through State	4,505,560	4,505,560	4,505,560
3,496,824	316,753	153,000	153,000	50195 - Intergovernmental, Federal through Other	25,000	25,000	25,000
95,940	75,500	75,000	75,000	50200 - Intergovernmental, Direct Other	70,000	70,000	70,000
77,147	165,327	100,000	100,000	50230 - Permits	110,000	110,000	110,000
73,224	236,137	105,000	105,000	50235 - Charges for Services	110,000	110,000	110,000
382,931	255,795	400,000	400,000	50236 - Charges for Services, Intergovernmental	400,000	400,000	400,000
1,250	0	0	0	50250 - Sales to the Public	0	0	0
0	0	750,000	750,000	50270 - Interest Earnings	500,000	500,000	500,000
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	1,649,551	1,649,551
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**	**77,618,658**	**77,618,658**
80,968,088	**74,447,774**	**76,740,692**	**76,740,692**	**FUND TOTAL**	**77,618,658**	**77,618,658**	**77,618,658**

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**	**469,121**	**469,121**
				INTERGOVERNMENTAL			
106,918	106,000	106,000	106,000	State Sources	106,000	106,000	106,000
106,918	**106,000**	**106,000**	**106,000**		**106,000**	**106,000**	**106,000**
4,776	**9,523**	**7,500**	**7,500**	**TOTAL INTEREST**	**15,000**	**15,000**	**15,000**
233,764	**349,287**	**462,551**	**462,551**	**FUND TOTAL**	**590,121**	**590,121**	**590,121**

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	100,000
0	**0**	**462,551**	**462,551**		**0**	**0**	**100,000**
				CONTINGENCY			
0	0	0	0	CONTINGENCY	590,121	590,121	490,121
0	**0**	**0**	**0**		**590,121**	**590,121**	**490,121**
				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**	**590,121**	**590,121**

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	469,121	469,121
106,918	106,000	106,000	106,000	50180 - Intergovernmental, Direct State	106,000	106,000	106,000
0	0	7,500	7,500	50270 - Interest Earnings	15,000	15,000	15,000
219,835	**325,835**	**462,551**	**462,551**		**590,121**	**590,121**	**590,121**
233,764	**349,287**	**462,551**	**462,551**	**FUND TOTAL**	**590,121**	**590,121**	**590,121**

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	40,000	40,000
34,794	**36,249**	**40,000**	**40,000**		**40,000**	**40,000**	**40,000**
34,794	**36,249**	**40,000**	**40,000**	**FUND TOTAL**	**40,000**	**40,000**	**40,000**

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	40,000	40,000
34,794	**36,249**	**40,000**	**40,000**		**40,000**	**40,000**	**40,000**
34,794	**36,249**	**40,000**	**40,000**	**FUND TOTAL**	**40,000**	**40,000**	**40,000**

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	40,000	40,000
34,794	**36,249**	**40,000**	**40,000**		**40,000**	**40,000**	**40,000**
34,794	**36,249**	**40,000**	**40,000**	**FUND TOTAL**	**40,000**	**40,000**	**40,000**

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**	**8,913,043**	**8,960,543**
				INTERGOVERNMENTAL			
167,106,998	186,044,579	201,611,503	203,876,845	Federal & State Sources	201,874,792	201,874,792	210,193,692
21,872,536	28,465,447	30,667,782	30,185,627	Federal Sources	28,982,426	28,982,426	30,764,895
56,363,641	40,973,540	42,437,883	40,077,440	Local Sources	14,612,557	14,612,557	19,492,778
139,870,700	182,819,924	196,238,738	164,469,291	State Sources	137,235,119	137,235,119	141,125,861
385,213,875	**438,303,489**	**470,955,906**	**438,609,203**		**382,704,894**	**382,704,894**	**401,577,226**
				LICENSES & PERMITS			
1,024,572	1,040,338	1,389,148	1,336,820	Licenses	856,164	856,164	856,164
1,024,572	**1,040,338**	**1,389,148**	**1,336,820**		**856,164**	**856,164**	**856,164**
				SERVICE CHARGES			
193,689	200,251	214,698	214,698	Facilities Management	213,343	213,343	213,343
5,826,167	5,637,284	4,348,540	4,348,540	IG Charges for Services	3,933,264	3,933,264	3,933,264
-550,379	-315,557	0	0	Miscellaneous	0	0	0
630,966	438,031	275,922	275,922	Services Charges	378,631	378,631	378,631
6,100,443	**5,960,009**	**4,839,160**	**4,839,160**		**4,525,238**	**4,525,238**	**4,525,238**
32,519	**45,778**	**28,500**	**28,500**	**TOTAL INTEREST**	**28,500**	**28,500**	**28,500**
				OTHER			
17,097	1,295	0	0	Dividends/Refunds	30,000	30,000	30,000
2,500	50,010	1,130,668	1,130,668	Miscellaneous	294,708	294,708	294,708
5,874,067	6,067,569	4,451,323	4,632,553	Nongovernmental Grants	3,311,485	3,311,485	3,321,485
-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**	**3,636,193**	**3,646,193**
407,669,503	**466,450,805**	**494,824,296**	**462,606,495**	**FUND TOTAL**	**400,664,032**	**400,664,032**	**419,593,864**

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	114,651,199	115,356,419
52,944,159	54,407,965	59,213,037	54,630,296	Contractual Services	51,869,711	51,869,711	63,640,251
1,316,702	1,738,057	1,558,721	1,981,021	Materials & Supplies	1,879,639	1,879,639	1,871,362
24,349,834	27,677,532	29,947,367	30,492,241	Internal Services	27,811,647	27,811,647	27,888,731
168,441,181	**181,159,999**	**195,104,196**	**196,507,000**		**196,212,196**	**196,212,196**	**208,756,763**

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	941,813	941,813
59,683,191	64,918,364	80,158,693	56,739,175	Contractual Services	22,493,557	22,493,557	25,944,763
174,957	555,497	5,458,122	284,065	Materials & Supplies	302,714	302,714	302,714
1,685,346	2,296,197	1,379,536	1,379,536	Internal Services	712,481	712,481	712,481
63,752,024	**70,117,644**	**89,086,949**	**60,493,374**		**24,450,565**	**24,450,565**	**27,901,771**
				HEALTH DEPARTMENT			
51,483,704	61,208,450	64,810,007	62,585,125	Personnel	62,334,949	62,334,949	63,010,862
49,268,881	59,610,316	54,215,255	54,842,770	Contractual Services	45,454,247	45,454,247	45,763,415
3,284,726	3,289,975	3,386,384	3,143,327	Materials & Supplies	1,953,428	1,953,428	2,079,309
13,153,507	15,667,169	16,761,453	16,602,670	Internal Services	16,181,784	16,181,784	16,403,432
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**	**125,924,408**	**127,257,018**
				COMMUNITY JUSTICE			
13,620,255	15,411,864	15,907,372	15,090,313	Personnel	21,726,501	21,726,501	21,726,501
6,932,421	7,739,411	6,931,217	6,575,449	Contractual Services	5,280,075	5,280,075	5,280,075
155,971	150,098	192,647	198,381	Materials & Supplies	138,471	138,471	138,471
2,281,397	2,909,118	3,052,878	2,880,814	Internal Services	4,378,534	4,378,534	4,378,534
22,990,045	**26,210,492**	**26,084,114**	**24,744,957**		**31,523,581**	**31,523,581**	**31,523,581**
				DISTRICT ATTORNEY			
5,008,554	6,070,624	5,717,210	5,717,210	Personnel	6,337,788	6,337,788	6,337,788
650,200	664,324	784,624	784,624	Contractual Services	721,623	721,623	721,623
61,660	72,241	85,586	85,586	Materials & Supplies	74,220	74,220	74,220
1,364,092	1,449,665	1,462,617	1,462,617	Internal Services	1,561,933	1,561,933	1,561,933
7,084,506	**8,256,853**	**8,050,037**	**8,050,037**		**8,695,564**	**8,695,564**	**8,695,564**
				SHERIFF			
7,267,518	8,948,605	9,738,206	8,257,097	Personnel	2,976,138	2,976,138	2,976,138
239,079	310,958	796,704	796,704	Contractual Services	468,022	468,022	468,022
14,420	95	50,992	37,825	Materials & Supplies	260,324	260,324	260,324
962,376	1,283,069	1,398,653	1,204,263	Internal Services	256,796	256,796	256,796
0	0	2,800,000	2,800,000	Capital Outlay	4,000,000	4,000,000	4,000,000
8,483,393	**10,542,727**	**14,784,555**	**13,095,889**		**7,961,280**	**7,961,280**	**7,961,280**

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	1,423,800	1,394,266
687,310	1,682,033	1,372,606	1,372,606	Contractual Services	591,131	591,131	565,308
151,943	43,012	147,682	147,682	Materials & Supplies	189,968	189,968	181,597
90,618	72,616	114,557	114,557	Internal Services	794,300	794,300	793,198
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**	**2,999,199**	**2,934,369**
				COMMUNITY SERVICES			
103,967	106,107	159,212	159,212	Personnel	174,758	174,758	174,758
915,768	1,273,563	1,860,380	1,860,380	Contractual Services	2,179,889	2,179,889	2,179,889
35,195	41,390	17,796	17,796	Materials & Supplies	83,409	83,409	83,409
31,232	15,248	90,187	90,187	Internal Services	100,143	100,143	100,143
1,086,162	**1,436,307**	**2,127,575**	**2,127,575**		**2,538,199**	**2,538,199**	**2,538,199**
				COUNTY ASSETS			
22,327	17,263	0	0	Contractual Services	0	0	0
0	0	0	0	Internal Services	0	0	1,666,279
0	0	126,000	126,000	Capital Outlay	126,000	126,000	126,000
22,327	**17,263**	**126,000**	**126,000**		**126,000**	**126,000**	**1,792,279**
				CASH TRANSFERS TO...			
0	4,332,343	0	0	Capital Improvement Fund	0	0	0
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
2,333,611	**12,132,343**	**13,400,000**	**13,400,000**		**0**	**0**	**0**
				CONTINGENCY			
0	0	0	0	CONTINGENCY	34,000	34,000	34,000
0	**0**	**0**	**0**		**34,000**	**34,000**	**34,000**
				UNAPPROPRIATED BALANCE			
14,282,530	13,874,472	3,621,660	3,621,660	UNAPPROPRIATED BALANCE	199,040	199,040	199,040
14,282,530	**13,874,472**	**3,621,660**	**3,621,660**		**199,040**	**199,040**	**199,040**
407,669,503	**466,449,972**	**494,824,296**	**462,606,495**	**FUND TOTAL**	**400,664,032**	**400,664,032**	**419,593,864**

FUND 1505: FEDERAL/STATE PROGRAM FUND

COUNTY HUMAN SERVICES

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
1,542,997	735,480	5,774	5,774	50000 - Beginning Working Capital	5,774	5,774	5,774
8,249,857	10,376,881	11,485,091	11,485,091	50170 - Intergovernmental, Direct Federal	8,673,094	8,673,094	8,673,094
27,293,220	24,381,696	23,271,291	17,153,814	50180 - Intergovernmental, Direct State	14,351,929	14,351,929	14,351,929
121,700,120	134,280,420	140,895,815	146,742,570	50190 - Intergovernmental, Federal through State	147,759,573	147,759,573	148,254,140
429,160	1,486,627	10,284,836	10,887,232	50195 - Intergovernmental, Federal through Other	14,885,590	14,885,590	22,685,590
5,425,440	6,659,443	6,342,922	7,285,150	50200 - Intergovernmental, Direct Other	7,327,277	7,327,277	11,577,277
3,963,395	2,807,543	2,114,501	2,295,731	50210 - Non-governmental Grants, Operating	2,672,016	2,672,016	2,672,016
2,050	550	393,148	340,820	50220 - Licenses & Fees	3,600	3,600	3,600
364,150	349,312	96,120	96,120	50235 - Charges for Services	290,000	290,000	290,000
193,689	200,251	214,698	214,698	50240 - Property and Space Rentals	213,343	213,343	213,343
17,097	1,295	0	0	50290 - Dividends & Rebates	30,000	30,000	30,000
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**	**196,212,196**	**208,756,763**

HOMELESS SERVICES DEPARTMENT

FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 REVISED	REVENUE DETAIL	FY27 PROPOSED	FY27 APPROVED	FY27 ADOPTED
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	6,593,433	6,593,433
25,673,702	34,194,953	53,916,695	30,204,012	50180 - Intergovernmental, Direct State	17,713,602	17,713,602	21,164,808
126,538	123,496	120,786	138,946	50190 - Intergovernmental, Federal through State	143,530	143,530	143,530
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**	**24,450,565**	**27,901,771**

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	4,073,769	4,121,269
9,314,450	11,058,335	10,679,020	10,108,335	50170 - Intergovernmental, Direct Federal	11,313,819	11,313,819	11,494,839
55,000,848	86,598,657	79,119,747	79,938,804	50180 - Intergovernmental, Direct State	66,653,581	66,653,581	67,093,117
10,588,118	13,327,275	13,799,300	13,561,378	50190 - Intergovernmental, Federal through State	11,660,463	11,660,463	11,684,796
25,491,128	30,397,651	29,954,254	26,247,268	50195 - Intergovernmental, Federal through Other	20,511,976	20,511,976	20,511,976
8,939,899	7,571,890	5,535,241	7,232,570	50200 - Intergovernmental, Direct Other	6,565,598	6,565,598	7,195,819
1,347,146	2,559,632	1,654,322	1,654,322	50210 - Non-governmental Grants, Operating	179,508	179,508	189,508
987,239	1,005,235	996,000	996,000	50220 - Licenses & Fees	852,564	852,564	852,564
266,816	88,718	179,802	179,802	50235 - Charges for Services	88,631	88,631	88,631
4,833,292	4,715,184	4,106,173	4,106,173	50236 - Charges for Services, Intergovernmental	3,729,791	3,729,791	3,729,791
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	294,708	294,708
-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**	**125,924,408**	**127,257,018**
				COMMUNITY JUSTICE			
189,191	395,735	197,170	184,752	50170 - Intergovernmental, Direct Federal	6,250	6,250	6,250
21,469,749	24,566,365	25,314,877	23,961,805	50180 - Intergovernmental, Direct State	31,020,024	31,020,024	31,020,024
196,853	193,283	224,639	250,972	50190 - Intergovernmental, Federal through State	209,200	209,200	209,200
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	199,256	199,256
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	88,851	88,851
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**	**31,523,581**	**31,523,581**
				DISTRICT ATTORNEY			
35,532	35,283	35,585	35,585	50000 - Beginning Working Capital	34,500	34,500	34,500
175,201	448,830	341,830	341,830	50170 - Intergovernmental, Direct Federal	181,000	181,000	181,000
2,390,768	3,028,372	2,870,465	2,870,465	50180 - Intergovernmental, Direct State	3,338,889	3,338,889	3,338,889
4,144,831	4,369,825	4,362,711	4,362,711	50190 - Intergovernmental, Federal through State	4,903,249	4,903,249	4,903,249
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	237,926	237,926
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**	**8,695,564**	**8,695,564**

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	3,500,000	3,500,000
777,741	966,221	1,800,000	1,800,000	50170 - Intergovernmental, Direct Federal	2,150,000	2,150,000	2,150,000
7,043,907	8,884,449	9,424,138	8,018,866	50180 - Intergovernmental, Direct State	1,114,997	1,114,997	1,114,997
999,174	993,011	1,094,856	811,462	50190 - Intergovernmental, Federal through State	1,021,661	1,021,661	1,021,661
24,375	32,335	55,000	55,000	50210 - Non-governmental Grants, Operating	60,000	60,000	60,000
73,316	54,817	110,561	110,561	50236 - Charges for Services, Intergovernmental	114,622	114,622	114,622
2,500	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
10,459,628	**12,907,067**	**14,784,555**	**13,095,889**		**7,961,280**	**7,961,280**	**7,961,280**
				NONDEPARTMENTAL			
10,000	3,490	0	0	50000 - Beginning Working Capital	0	0	0
53,098	607,172	742,780	742,780	50170 - Intergovernmental, Direct Federal	64,830	64,830	0
936,179	1,125,434	1,147,525	1,147,525	50180 - Intergovernmental, Direct State	1,878,358	1,878,358	1,878,358
253,211	475,647	529,756	529,756	50190 - Intergovernmental, Federal through State	435,000	435,000	435,000
211,172	22,800	344,550	344,550	50195 - Intergovernmental, Federal through Other	344,550	344,550	344,550
14,909	26,516	0	0	50200 - Intergovernmental, Direct Other	2,500	2,500	2,500
515,872	664,902	501,500	501,500	50210 - Non-governmental Grants, Operating	273,961	273,961	273,961
1,994,441	**2,925,961**	**3,266,111**	**3,266,111**		**2,999,199**	**2,999,199**	**2,934,369**
				OVERALL COUNTY			
32,456	32,456	0	0	50000 - Beginning Working Capital	0	0	0
32,456	**32,456**	**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	1,299,000	1,299,000
40,000	40,000	1,174,000	1,174,000	50180 - Intergovernmental, Direct State	1,163,739	1,163,739	1,163,739
1,248,101	1,326,836	277,075	277,075	50200 - Intergovernmental, Direct Other	280,000	280,000	280,000
32,519	45,778	28,500	28,500	50270 - Interest Earnings	28,500	28,500	28,500
2,297,529	**2,623,982**	**2,594,575**	**2,594,575**		**2,771,239**	**2,771,239**	**2,771,239**
				COUNTY ASSETS			
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	1,666,279
22,327	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	17,263	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	126,000	126,000	50210 - Non-governmental Grants, Operating	126,000	126,000	126,000
22,327	**17,263**	**126,000**	**126,000**		**126,000**	**126,000**	**1,792,279**
407,669,503	**466,450,805**	**494,824,296**	**462,606,495**	**FUND TOTAL**	**400,664,032**	**400,664,032**	**419,593,864**

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	45,000	45,000
39,138	**18,174**	**45,000**	**45,000**		**45,000**	**45,000**	**45,000**
				INTERGOVERNMENTAL			
12,672	7,923	25,000	25,000	Federal & State Sources	25,000	25,000	25,000
12,672	**7,923**	**25,000**	**25,000**		**25,000**	**25,000**	**25,000**
531	**277**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
52,492	**26,517**	**70,025**	**70,025**	**FUND TOTAL**	**70,000**	**70,000**	**70,000**

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	70,000	70,000
52,348	**26,420**	**70,025**	**70,025**		**70,000**	**70,000**	**70,000**
				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**	**70,000**	**70,000**

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	25,000	25,000
39,138	18,174	45,000	45,000	50117 - Payments in Lieu of Taxes, Restricted	45,000	45,000	45,000
51,810	**26,097**	**70,025**	**70,025**		**70,000**	**70,000**	**70,000**
				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**	**70,000**	**70,000**

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**	**1,134,000**	**1,134,000**
				LICENSES & PERMITS			
1,162,728	1,155,082	1,430,000	1,430,000	Licenses	1,455,000	1,455,000	1,455,000
1,162,728	**1,155,082**	**1,430,000**	**1,430,000**		**1,455,000**	**1,455,000**	**1,455,000**
82,171	**67,301**	**42,000**	**42,000**	**TOTAL INTEREST**	**42,000**	**42,000**	**42,000**
				OTHER			
10,746	15,182	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
0	7,000	0	0	Miscellaneous	0	0	0
3,198	2,529	2,000	2,000	Nongovernmental Grants	2,000	2,000	2,000
179,125	171,520	163,000	163,000	Trusts	163,000	163,000	163,000
193,068	**196,231**	**175,000**	**175,000**		**175,000**	**175,000**	**175,000**
3,722,228	**3,169,056**	**3,244,800**	**3,244,800**	**FUND TOTAL**	**2,806,000**	**2,806,000**	**2,806,000**

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	200,124	200,124
630,799	136,698	655,800	655,800	Contractual Services	471,986	471,986	471,986
20,234	39,989	272,909	272,909	Materials & Supplies	262,320	262,320	262,320
23,698	85,045	0	0	Internal Services	0	0	0
860,353	**601,828**	**1,301,236**	**1,301,236**		**934,430**	**934,430**	**934,430**
				CASH TRANSFERS TO...			
1,111,433	1,114,174	1,374,091	1,374,091	General Fund	1,387,220	1,387,220	1,387,220
1,111,433	**1,114,174**	**1,374,091**	**1,374,091**		**1,387,220**	**1,387,220**	**1,387,220**
				CONTINGENCY			
0	0	569,473	569,473	CONTINGENCY	484,350	484,350	484,350
0	**0**	**569,473**	**569,473**		**484,350**	**484,350**	**484,350**
				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**	**2,806,000**	**2,806,000**

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	1,134,000	1,134,000
1,162,728	1,155,082	1,430,000	1,430,000	50220 - Licenses & Fees	1,455,000	1,455,000	1,455,000
84,869	67,301	42,000	42,000	50270 - Interest Earnings	42,000	42,000	42,000
10,746	15,182	10,000	10,000	50280 - Fines and Forfeitures	10,000	10,000	10,000
179,125	171,520	163,000	163,000	50300 - Donations, Restricted, Operating	163,000	163,000	163,000
3,198	2,429	2,000	2,000	50301 - Donations, Restricted, Capital	2,000	2,000	2,000
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**	**2,806,000**	**2,806,000**
3,722,228	**3,169,056**	**3,244,800**	**3,244,800**	**FUND TOTAL**	**2,806,000**	**2,806,000**	**2,806,000**

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**	**28,088,319**	**28,088,319**
				INTERGOVERNMENTAL			
2,856,150	5,603,694	21,041,685	21,041,685	Federal & State Sources	89,730	89,730	89,730
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	4,342,822	4,342,822
3,829,468	**16,724,974**	**24,985,374**	**24,985,374**		**4,432,552**	**4,432,552**	**4,432,552**
				LICENSES & PERMITS			
24,544,784	17,054,613	31,907,473	31,907,473	Licenses	14,926,799	14,926,799	14,926,799
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**	**14,926,799**	**14,926,799**
				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**	**TOTAL INTEREST**	**750,000**	**750,000**	**750,000**
				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	480,216	480,216
93,367	**92,183**	**881,555**	**881,555**		**480,216**	**480,216**	**480,216**
44,971,870	**65,840,849**	**99,126,991**	**99,126,991**	**FUND TOTAL**	**48,677,886**	**48,677,886**	**48,677,886**

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	7,439,260	7,278,794
5,070,580	8,041,119	23,220,375	23,220,375	Contractual Services	2,676,754	2,676,754	2,844,885
536,767	377,959	781,967	781,967	Materials & Supplies	697,922	697,922	697,922
2,088,879	2,027,731	3,085,731	3,085,731	Internal Services	3,012,966	3,012,966	3,005,301
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**	**13,826,902**	**13,826,902**
				CASH TRANSFERS TO...			
0	0	20,100,542	20,100,542	Burnside Bridge Fund	0	0	0
0	0	8,483,523	8,483,523	Sellwood Bridge Replacement 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	34,850,984	34,850,984
0	**0**	**36,892,729**	**36,892,729**		**34,850,984**	**34,850,984**	**34,850,984**
				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**	**48,677,886**	**48,677,886**

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	28,088,319	28,088,319
969,307	11,121,279	3,943,689	3,943,689	50180 - Intergovernmental, Direct State	4,342,822	4,342,822	4,342,822
2,856,150	5,603,694	21,041,685	21,041,685	50190 - Intergovernmental, Federal through State	89,730	89,730	89,730
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	14,926,799	14,926,799
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	750,000	750,000
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	480,216	480,216
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**	**48,677,886**	**48,677,886**
44,971,870	**65,840,849**	**99,126,991**	**99,126,991**	**FUND TOTAL**	**48,677,886**	**48,677,886**	**48,677,886**

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	126,999,626	128,447,059
-880	0	0	0	State Sources	0	0	0
96,118,547	**108,980,494**	**125,188,589**	**125,311,512**		**126,999,626**	**126,999,626**	**128,447,059**
				OTHER			
35,000	35,000	35,000	35,000	Service Reimbursements	75,192	75,192	75,192
35,000	**35,000**	**35,000**	**35,000**		**75,192**	**75,192**	**75,192**
98,377,412	**110,296,635**	**125,223,589**	**125,346,512**	**FUND TOTAL**	**127,074,818**	**127,074,818**	**128,522,251**

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	81,393,980	81,690,495
2,412,809	3,111,100	4,610,192	4,610,192	Contractual Services	4,107,129	4,107,129	4,304,929
12,754,932	12,181,956	13,271,399	13,347,606	Materials & Supplies	11,493,616	11,493,616	12,245,674
21,097,695	24,822,725	27,690,556	27,690,749	Internal Services	29,730,093	29,730,093	29,931,153
8,165	1,200,000	1,467,500	1,509,415	Capital Outlay	350,000	350,000	350,000
97,102,548	**109,802,353**	**125,223,589**	**125,346,512**		**127,074,818**	**127,074,818**	**128,522,251**
				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**	**127,074,818**	**128,522,251**

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	126,999,626	128,447,059
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	75,192	75,192	75,192
98,374,484	**110,290,358**	**125,223,589**	**125,346,512**		**127,074,818**	**127,074,818**	**128,522,251**

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**	**127,074,818**	**128,522,251**

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**	**129,305**	**129,305**
				TAXES			
6,418,496	6,834,272	7,139,755	7,139,755	Motor Vehicle Rental Tax	7,594,209	7,594,209	7,594,209
32,683,463	32,043,443	37,136,585	37,136,585	Transient Lodging Tax	35,865,777	35,865,777	35,865,777
39,101,959	**38,877,716**	**44,276,340**	**44,276,340**		**43,459,986**	**43,459,986**	**43,459,986**
28,016	**52,770**	**10,000**	**10,000**	**TOTAL INTEREST**	**10,000**	**10,000**	**10,000**
39,321,300	**39,100,361**	**44,421,215**	**44,421,215**	**FUND TOTAL**	**43,599,291**	**43,599,291**	**43,599,291**

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	43,599,291	43,599,291
39,151,425	**38,936,056**	**44,421,215**	**44,421,215**		**43,599,291**	**43,599,291**	**43,599,291**
				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**	**43,599,291**	**43,599,291**

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	129,305	129,305
32,683,463	32,043,443	37,136,585	37,136,585	50120 - Transient Lodging Tax	35,865,777	35,865,777	35,865,777
6,418,496	6,834,272	7,139,755	7,139,755	50130 - Motor Vehicle Rental Tax	7,594,209	7,594,209	7,594,209
0	0	10,000	10,000	50270 - Interest Earnings	10,000	10,000	10,000
39,186,045	**38,912,335**	**44,421,215**	**44,421,215**		**43,599,291**	**43,599,291**	**43,599,291**
				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**	**43,599,291**	**43,599,291**

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**	**2,062,000**	**2,062,000**
				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	625,000	625,000
527,004	**585,643**	**535,000**	**535,000**		**625,000**	**625,000**	**625,000**
131,264	**123,812**	**59,000**	**59,000**	**TOTAL INTEREST**	**65,000**	**65,000**	**65,000**
				OTHER			
150	175	0	0	Miscellaneous	0	0	0
909,874	941,101	950,000	950,000	Sales	1,000,000	1,000,000	1,000,000
0	0	70,000	70,000	Service Reimbursements	70,000	70,000	70,000
910,024	**941,276**	**1,020,000**	**1,020,000**		**1,070,000**	**1,070,000**	**1,070,000**
4,852,638	**4,425,618**	**4,102,000**	**4,102,000**	**FUND TOTAL**	**3,822,000**	**3,822,000**	**3,822,000**

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	1,809,143	1,809,143
1,900	2,178	29,999	29,999	Contractual Services	10,000	10,000	10,000
14,623	9,913	61,252	61,252	Materials & Supplies	79,004	79,004	79,004
490,503	466,962	614,630	614,630	Internal Services	630,358	630,358	630,358
156,021	0	0	0	Capital Outlay	110,000	110,000	110,000
2,077,827	**1,976,815**	**2,412,077**	**2,412,077**		**2,638,505**	**2,638,505**	**2,638,505**
				UNAPPROPRIATED BALANCE			
2,774,811	2,448,803	1,689,923	1,689,923	UNAPPROPRIATED BALANCE	1,183,495	1,183,495	1,183,495
2,774,811	**2,448,803**	**1,689,923**	**1,689,923**		**1,183,495**	**1,183,495**	**1,183,495**
4,852,638	**4,425,618**	**4,102,000**	**4,102,000**	**FUND TOTAL**	**3,822,000**	**3,822,000**	**3,822,000**

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	2,062,000	2,062,000
2,925	75	0	0	50230 - Permits	0	0	0
527,004	585,643	535,000	535,000	50235 - Charges for Services	625,000	625,000	625,000
913,003	941,101	950,000	950,000	50250 - Sales to the Public	1,000,000	1,000,000	1,000,000
13,602	23,224	59,000	59,000	50270 - Interest Earnings	65,000	65,000	65,000
0	0	70,000	70,000	50310 - Internal Service Reimbursement	70,000	70,000	70,000
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**	**3,822,000**	**3,822,000**
4,852,638	**4,425,618**	**4,102,000**	**4,102,000**	**FUND TOTAL**	**3,822,000**	**3,822,000**	**3,822,000**

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	15,000	15,000
12,472	**10,822**	**15,000**	**15,000**		**15,000**	**15,000**	**15,000**
9,054	**370**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
3,702	2,295	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
183	0	0	0	Miscellaneous	0	0	0
1,250,306	1,321,874	1,761,000	1,761,000	Sales	1,825,000	1,825,000	1,825,000
1,254,190	**1,324,169**	**1,771,000**	**1,771,000**		**1,835,000**	**1,835,000**	**1,835,000**
1,562,689	**1,411,739**	**1,786,000**	**1,786,000**	**FUND TOTAL**	**1,850,000**	**1,850,000**	**1,850,000**

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	506,124	506,124
40,607	46,470	215,000	215,000	Contractual Services	215,000	215,000	215,000
681,397	690,523	933,491	933,491	Materials & Supplies	939,398	939,398	939,398
152,897	150,921	140,792	140,792	Internal Services	189,478	189,478	189,478
1,486,311	**1,411,369**	**1,786,000**	**1,786,000**		**1,850,000**	**1,850,000**	**1,850,000**
				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**	**1,850,000**	**1,850,000**

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	15,000	15,000
1,250,306	1,321,874	1,761,000	1,761,000	50250 - Sales to the Public	1,825,000	1,825,000	1,825,000
3,702	2,295	10,000	10,000	50280 - Fines and Forfeitures	10,000	10,000	10,000
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**	**1,850,000**	**1,850,000**

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**	**1,850,000**	**1,850,000**

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	884,874	884,874
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**	**884,874**	**884,874**
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**	**884,874**	**884,874**

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	884,874	884,874
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**	**884,874**	**884,874**
				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**	**884,874**	**884,874**

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	884,874	884,874
307,837	**2,060,426**	**869,903**	**869,903**		**884,874**	**884,874**	**884,874**
53,106,395	**22,673,609**	**3,372,367**	**3,372,367**	**FUND TOTAL**	**884,874**	**884,874**	**884,874**

FUND 1516: JUSTICE SERVICES SPECIAL OPERATIONS 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**	**513,000**	**513,000**
				INTERGOVERNMENTAL			
896,495	814,146	896,495	1,286,335	State Sources	1,286,335	1,286,335	1,286,335
896,495	**814,146**	**896,495**	**1,286,335**		**1,286,335**	**1,286,335**	**1,286,335**
				LICENSES & PERMITS			
194,453	187,379	229,159	229,159	Licenses	253,879	253,879	253,879
817,160	890,302	980,000	980,000	Permits	1,140,000	1,140,000	1,140,000
1,011,613	**1,077,681**	**1,209,159**	**1,209,159**		**1,393,879**	**1,393,879**	**1,393,879**
				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	8,988,618	8,988,618
36,095	38,700	56,500	56,500	Services Charges	66,500	66,500	66,500
4,449,049	**4,932,153**	**8,420,247**	**8,420,247**		**9,055,118**	**9,055,118**	**9,055,118**
3,460	**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	1,044,083	1,044,083
18,000	0	0	0	Miscellaneous	0	0	0
23,168	21,883	45,000	45,000	Sales	45,000	45,000	45,000
197,243	205,804	243,558	243,558	Service Reimbursements	261,367	261,367	261,367
1,482,709	**2,055,612**	**1,407,757**	**1,407,757**		**1,350,450**	**1,350,450**	**1,350,450**
8,758,941	**9,577,036**	**12,646,658**	**13,036,498**	**FUND TOTAL**	**13,598,782**	**13,598,782**	**13,598,782**

FUND 1516: JUSTICE SERVICES SPECIAL OPERATIONS 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	1,044,218	1,044,218
59,863	43,997	74,200	74,200	Contractual Services	50,000	50,000	50,000
12,704	8,177	42,035	42,035	Materials & Supplies	23,772	23,772	23,772
291,540	298,325	303,974	371,766	Internal Services	387,845	387,845	387,845
1,086,370	**983,229**	**1,096,275**	**1,486,115**		**1,505,835**	**1,505,835**	**1,505,835**
				DISTRICT ATTORNEY			
0	337	0	0	Contractual Services	0	0	0
0	5,592	2,000	2,000	Materials & Supplies	2,000	2,000	2,000
0	**5,929**	**2,000**	**2,000**		**2,000**	**2,000**	**2,000**

FUND 1516: JUSTICE SERVICES SPECIAL OPERATIONS 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	9,890,524	9,890,524
537,263	999,973	133,600	133,600	Contractual Services	135,038	135,038	135,038
183,278	115,816	350,523	350,523	Materials & Supplies	320,035	320,035	320,035
851,105	1,065,314	1,005,575	1,005,575	Internal Services	1,092,307	1,092,307	1,092,307
52,146	0	628,080	628,080	Capital Outlay	653,043	653,043	653,043
6,975,126	**8,545,875**	**11,548,383**	**11,548,383**		**12,090,947**	**12,090,947**	**12,090,947**
				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**	**13,598,782**	**13,598,782**

FUND 1516: JUSTICE SERVICES SPECIAL OPERATIONS 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	1,286,335	1,286,335
170,385	169,083	193,280	193,280	50220 - Licenses & Fees	213,000	213,000	213,000
6,500	0	6,500	6,500	50235 - Charges for Services	6,500	6,500	6,500
1,086,370	**983,229**	**1,096,275**	**1,486,115**		**1,505,835**	**1,505,835**	**1,505,835**
				DISTRICT ATTORNEY			
5,882	5,929	1,000	1,000	50000 - Beginning Working Capital	1,000	1,000	1,000
47	0	1,000	1,000	50280 - Fines and Forfeitures	1,000	1,000	1,000
5,929	**5,929**	**2,000**	**2,000**		**2,000**	**2,000**	**2,000**
				SHERIFF			
847,029	648,249	712,000	712,000	50000 - Beginning Working Capital	512,000	512,000	512,000
24,068	18,296	35,879	35,879	50220 - Licenses & Fees	40,879	40,879	40,879
817,160	890,302	980,000	980,000	50230 - Permits	1,140,000	1,140,000	1,140,000
29,595	38,700	50,000	50,000	50235 - Charges for Services	60,000	60,000	60,000
4,412,893	4,893,453	8,363,747	8,363,747	50236 - Charges for Services, Intergovernmental	8,988,618	8,988,618	8,988,618
23,168	21,883	45,000	45,000	50250 - Sales to the Public	45,000	45,000	45,000
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	1,043,083	1,043,083
197,243	205,804	243,558	243,558	50310 - Internal Service Reimbursement	261,367	261,367	261,367
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**	**12,090,947**	**12,090,947**

FUND 1516: JUSTICE SERVICES SPECIAL OPERATIONS 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**	**13,598,782**	**13,598,782**

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**	**22,386**	**22,386**
				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	10,000	10,000
27,420	35,440	40,000	40,000	Prior Year Taxes	40,000	40,000	40,000
3,854,595	3,790,321	3,768,421	3,768,421	Property Taxes	3,900,000	3,900,000	3,900,000
3,891,509	**3,833,999**	**3,818,421**	**3,818,421**		**3,950,000**	**3,950,000**	**3,950,000**
11,063	**8,973**	**5,000**	**5,000**	**TOTAL INTEREST**	**5,000**	**5,000**	**5,000**
3,959,847	**3,900,615**	**3,844,422**	**3,844,422**	**FUND TOTAL**	**3,977,386**	**3,977,386**	**3,977,386**

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	3,948,386	3,948,386
29,000	29,000	29,000	29,000	Internal Services	29,000	29,000	29,000
3,902,203	**3,837,314**	**3,844,422**	**3,844,422**		**3,977,386**	**3,977,386**	**3,977,386**
				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**	**3,977,386**	**3,977,386**

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	22,386	22,386
3,854,595	3,790,321	3,768,421	3,768,421	50100 - Property Taxes, Current Year Levy	3,900,000	3,900,000	3,900,000
27,420	35,440	40,000	40,000	50101 - Property Taxes, Prior Year Levies	40,000	40,000	40,000
6,315	5,308	10,000	10,000	50103 - Property Taxes, Interest	10,000	10,000	10,000
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	5,000	5,000
3,959,847	**3,900,615**	**3,844,422**	**3,844,422**		**3,977,386**	**3,977,386**	**3,977,386**
3,959,847	**3,900,615**	**3,844,422**	**3,844,422**	**FUND TOTAL**	**3,977,386**	**3,977,386**	**3,977,386**

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**	**826,687**	**826,687**
				INTERGOVERNMENTAL			
6,423,414	6,370,445	6,671,469	6,671,469	State Sources	6,838,255	6,838,255	6,838,255
6,423,414	**6,370,445**	**6,671,469**	**6,671,469**		**6,838,255**	**6,838,255**	**6,838,255**
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**	**7,664,942**	**7,664,942**

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	428,250	428,250
0	**0**	**0**	**0**		**428,250**	**428,250**	**428,250**
				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	2,414,962	3,242,924
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**	**2,414,962**	**3,242,924**
				COMMUNITY JUSTICE			
0	0	0	0	Personnel	1,036,463	1,036,463	265,206
0	0	0	0	Contractual Services	430,827	430,827	430,827
0	0	0	0	Internal Services	100,000	100,000	43,295
0	**0**	**0**	**0**		**1,567,290**	**1,567,290**	**739,328**
				NONDEPARTMENTAL			
0	809,006	585,275	585,275	Contractual Services	0	0	0
0	30,000	30,000	30,000	Materials & Supplies	30,000	30,000	30,000
1,765,188	1,744,212	1,739,697	1,739,697	Internal Services	1,731,232	1,731,232	1,731,232
1,765,188	**2,583,218**	**2,354,972**	**2,354,972**		**1,761,232**	**1,761,232**	**1,761,232**
				COUNTY MANAGEMENT			
0	278,560	318,038	318,038	Personnel	188,067	188,067	188,067
0	923	500	500	Contractual Services	605,089	605,089	605,089
0	4,914	13,167	13,167	Materials & Supplies	13,165	13,165	13,165
0	1,945	1,283	1,283	Internal Services	3,061	3,061	3,061
0	**286,342**	**332,988**	**332,988**		**809,382**	**809,382**	**809,382**

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	683,826	683,826
0	**0**	**667,147**	**667,147**		**683,826**	**683,826**	**683,826**
				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**	**7,664,942**	**7,664,942**

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	826,687	826,687
6,423,414	6,370,445	6,671,469	6,671,469	50115 - Lottery Revenues	6,838,255	6,838,255	6,838,255
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**	**7,664,942**	**7,664,942**
8,038,360	**7,724,716**	**7,445,438**	**7,445,438**	**FUND TOTAL**	**7,664,942**	**7,664,942**	**7,664,942**

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**	**29,036,528**	**29,036,528**
				INTERGOVERNMENTAL			
140,436,278	150,831,040	136,584,365	136,584,365	Local Sources	142,976,333	142,976,333	142,976,333
140,436,278	**150,831,040**	**136,584,365**	**136,584,365**		**142,976,333**	**142,976,333**	**142,976,333**
				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**	**172,012,861**	**172,012,861**

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	473,913	892,583
0	5,155,410	5,342,770	5,342,770	Contractual Services	1,665,830	1,665,830	1,959,184
0	7,231	0	0	Materials & Supplies	2,377	2,377	2,377
0	356,425	85,589	85,589	Internal Services	51,800	51,800	97,560
0	**7,922,303**	**6,022,715**	**6,022,715**		**2,193,920**	**2,193,920**	**2,951,704**
				HOMELESS SERVICES DEPARTMENT			
10,427,470	8,882,688	11,398,552	11,398,552	Personnel	11,605,532	11,605,532	11,495,778
122,988,324	161,552,242	122,778,361	127,136,115	Contractual Services	118,304,530	118,304,530	117,464,530
2,583,160	11,157,633	11,065,126	13,825,684	Materials & Supplies	8,558,286	8,558,286	8,558,286
5,378,735	5,667,919	8,245,454	8,245,454	Internal Services	10,863,824	10,863,824	10,780,794
141,377,688	**187,260,482**	**153,487,493**	**160,605,805**		**149,332,172**	**149,332,172**	**148,299,388**
				HEALTH DEPARTMENT			
0	1,120,751	580,257	580,257	Personnel	127,583	127,583	267,961
0	14,172,316	22,469,716	22,469,716	Contractual Services	12,297,660	12,297,660	12,411,689
0	6,864	656	656	Materials & Supplies	0	0	0
0	571,973	90,985	90,985	Internal Services	18,717	18,717	39,310
0	**15,871,904**	**23,141,614**	**23,141,614**		**12,443,960**	**12,443,960**	**12,718,960**

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	744,146	744,146
4,000,000	187,830	317,700	317,700	Contractual Services	178,500	178,500	178,500
0	458,581	1,298,610	1,298,610	Materials & Supplies	609,495	609,495	609,495
0	574,927	860,828	860,828	Internal Services	404,449	404,449	404,449
4,000,000	**3,586,876**	**4,050,870**	**4,050,870**		**1,936,590**	**1,936,590**	**1,936,590**
				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	167,494	167,494
0	0	8,485	8,485	Materials & Supplies	8,005	8,005	8,005
0	4,942	7,807	7,807	Internal Services	6,248	6,248	6,248
0	**125,182**	**203,058**	**203,058**		**181,747**	**181,747**	**181,747**
				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	1,854,750	1,854,750
500,000	**1,500,000**	**0**	**0**		**1,854,750**	**1,854,750**	**1,854,750**
				CONTINGENCY			
0	0	4,165,730	4,165,730	CONTINGENCY	4,069,722	4,069,722	4,069,722
0	**0**	**4,165,730**	**4,165,730**		**4,069,722**	**4,069,722**	**4,069,722**
				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**	**172,012,861**	**172,012,861**

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	29,036,528	29,036,528
136,436,278	150,831,040	136,584,365	136,584,365	50200 - Intergovernmental, Direct Other	142,976,333	142,976,333	142,976,333
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**	**172,012,861**	**172,012,861**
				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**	**172,012,861**	**172,012,861**

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**	**642,628,991**	**642,628,991**
				TAXES			
187,041,786	203,377,225	175,000,000	175,000,000	Income Taxes	189,000,000	189,000,000	189,000,000
187,041,786	**203,377,225**	**175,000,000**	**175,000,000**		**189,000,000**	**189,000,000**	**189,000,000**
14,364,699	**20,255,751**	**5,341,586**	**5,341,586**	**TOTAL INTEREST**	**10,000,000**	**10,000,000**	**10,000,000**
545,412,667	**709,040,041**	**714,663,503**	**714,663,503**	**FUND TOTAL**	**841,628,991**	**841,628,991**	**841,628,991**

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	12,749,684	12,941,347
46,327,362	82,208,772	151,879,480	151,879,480	Contractual Services	256,971,146	256,971,146	257,258,146
153,885	378,683	357,258	357,258	Materials & Supplies	165,623	165,623	165,623
895,080	1,095,065	1,662,863	1,662,863	Internal Services	1,884,658	1,884,658	1,891,807
52,391,562	**90,423,296**	**162,977,210**	**162,977,210**		**271,771,111**	**271,771,111**	**272,256,923**
				HEALTH DEPARTMENT			
1,565,695	1,699,136	1,864,555	1,864,555	Personnel	218,849	218,849	218,849
22,512	0	0	0	Contractual Services	0	0	0
6,919	7,738	5,700	5,700	Materials & Supplies	20,000	20,000	20,000
112,516	122,789	146,713	146,713	Internal Services	8,163	8,163	8,163
1,707,642	**1,829,664**	**2,016,968**	**2,016,968**		**247,012**	**247,012**	**247,012**
				NONDEPARTMENTAL			
0	0	361,531	361,531	Personnel	397,467	397,467	397,467
0	0	15,111	15,111	Internal Services	14,826	14,826	14,826
0	**0**	**376,642**	**376,642**		**412,293**	**412,293**	**412,293**
				COUNTY MANAGEMENT			
174,998	186,307	193,484	193,484	Personnel	199,829	199,829	199,829
5,633,405	6,477,599	6,815,630	6,815,630	Contractual Services	7,707,482	7,707,482	7,707,482
0	2,510	5,016	5,016	Materials & Supplies	5,000	5,000	5,000
97,995	127,948	21,736	21,736	Internal Services	22,250	22,250	22,250
5,906,398	**6,794,365**	**7,035,866**	**7,035,866**		**7,934,561**	**7,934,561**	**7,934,561**
				CONTINGENCY			
0	0	17,500,000	17,500,000	CONTINGENCY	18,900,000	18,900,000	18,900,000
0	**0**	**17,500,000**	**17,500,000**		**18,900,000**	**18,900,000**	**18,900,000**

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	542,364,014	541,878,202
485,407,065	**609,992,716**	**524,756,817**	**524,756,817**		**542,364,014**	**542,364,014**	**541,878,202**
545,412,667	**709,040,041**	**714,663,503**	**714,663,503**	**FUND TOTAL**	**841,628,991**	**841,628,991**	**841,628,991**

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	642,628,991	642,628,991
187,041,786	203,377,225	175,000,000	175,000,000	50165 - Personal Income Tax	189,000,000	189,000,000	189,000,000
14,364,699	20,255,751	5,341,586	5,341,586	50270 - Interest Earnings	10,000,000	10,000,000	10,000,000
545,412,667	**709,040,041**	**714,663,503**	**714,663,503**		**841,628,991**	**841,628,991**	**841,628,991**
545,412,667	**709,040,041**	**714,663,503**	**714,663,503**	**FUND TOTAL**	**841,628,991**	**841,628,991**	**841,628,991**

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**	**1,422,726**	**1,422,726**
				INTERGOVERNMENTAL			
230,973	201,652	172,526	172,526	Federal Sources	139,736	139,736	139,736
230,973	**201,652**	**172,526**	**172,526**		**139,736**	**139,736**	**139,736**
350,788	**77,294**	**40,000**	**40,000**	**TOTAL INTEREST**	**40,000**	**40,000**	**40,000**
				OTHER			
626,967	752,586	600,000	600,000	Fines/Forfeitures	750,000	750,000	750,000
21,509,329	23,095,202	23,084,289	23,084,289	Service Reimbursements	22,638,342	22,638,342	22,638,342
22,136,296	**23,847,788**	**23,684,289**	**23,684,289**		**23,388,342**	**23,388,342**	**23,388,342**
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**	**24,990,804**	**24,990,804**

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	3,000	3,000
30,703,929	23,894,538	23,854,815	23,854,815	Debt Service	23,526,078	23,526,078	23,526,078
30,703,929	**23,898,228**	**23,857,815**	**23,857,815**		**23,529,078**	**23,529,078**	**23,529,078**
				UNAPPROPRIATED BALANCE			
954,220	1,182,726	1,142,220	1,142,220	UNAPPROPRIATED BALANCE	1,461,726	1,461,726	1,461,726
954,220	**1,182,726**	**1,142,220**	**1,142,220**		**1,461,726**	**1,461,726**	**1,461,726**
31,658,149	**25,080,954**	**25,000,035**	**25,000,035**	**FUND TOTAL**	**24,990,804**	**24,990,804**	**24,990,804**

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	139,736	139,736
11	10	0	0	50270 - Interest Earnings	0	0	0
626,967	752,586	600,000	600,000	50280 - Fines and Forfeitures	750,000	750,000	750,000
21,509,329	23,095,202	23,084,289	23,084,289	50310 - Internal Service Reimbursement	22,638,342	22,638,342	22,638,342
22,367,281	**24,049,450**	**23,856,815**	**23,856,815**		**23,528,078**	**23,528,078**	**23,528,078**

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	1,422,726	1,422,726
350,777	77,283	40,000	40,000	50270 - Interest Earnings	40,000	40,000	40,000
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**	**1,462,726**	**1,462,726**
31,658,149	**25,080,954**	**25,000,035**	**25,000,035**	**FUND TOTAL**	**24,990,804**	**24,990,804**	**24,990,804**

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**	**3,531,532**	**3,531,532**
				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	30,000	30,000
494,416	875,913	300,000	300,000	Prior Year Taxes	300,000	300,000	300,000
53,289,348	51,738,825	56,260,090	56,260,090	Property Taxes	57,474,130	57,474,130	57,474,130
53,869,962	**52,704,053**	**56,590,090**	**56,590,090**		**57,804,130**	**57,804,130**	**57,804,130**
1,326,958	**1,280,422**	**300,000**	**300,000**	**TOTAL INTEREST**	**300,000**	**300,000**	**300,000**
58,103,242	**58,279,603**	**59,462,586**	**59,462,586**	**FUND TOTAL**	**61,635,662**	**61,635,662**	**61,635,662**

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	58,804,130	58,804,130
53,808,115	**55,424,940**	**57,090,090**	**57,090,090**		**58,804,130**	**58,804,130**	**58,804,130**
				UNAPPROPRIATED BALANCE			
4,295,127	2,854,663	2,372,496	2,372,496	UNAPPROPRIATED BALANCE	2,831,532	2,831,532	2,831,532
4,295,127	**2,854,663**	**2,372,496**	**2,372,496**		**2,831,532**	**2,831,532**	**2,831,532**
58,103,242	**58,279,603**	**59,462,586**	**59,462,586**	**FUND TOTAL**	**61,635,662**	**61,635,662**	**61,635,662**

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	3,531,532	3,531,532
0	0	56,260,090	56,260,090	50100 - Property Taxes, Current Year Levy	57,474,130	57,474,130	57,474,130
0	0	300,000	300,000	50101 - Property Taxes, Prior Year Levies	300,000	300,000	300,000
0	0	30,000	30,000	50103 - Property Taxes, Interest	30,000	30,000	30,000

FUND 2003: GENERAL OBLIGATION BOND FUND								
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	300,000	300,000
4,080,141	**5,452,982**	**59,462,586**	**59,462,586**		**61,635,662**	**61,635,662**	**61,635,662**
58,103,242	**58,279,603**	**59,462,586**	**59,462,586**	**FUND TOTAL**	**61,635,662**	**61,635,662**	**61,635,662**

FUND 2004: PERS PENSION 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**	**48,443,288**	**48,443,288**
2,180,181	**2,464,836**	**1,400,000**	**1,400,000**	**TOTAL INTEREST**	**1,400,000**	**1,400,000**	**1,400,000**
				OTHER			
33,789,954	37,825,758	27,820,781	27,820,781	Service Reimbursements	32,505,287	32,505,287	32,505,287
33,789,954	**37,825,758**	**27,820,781**	**27,820,781**		**32,505,287**	**32,505,287**	**32,505,287**
77,398,676	**86,364,270**	**80,961,291**	**80,961,291**	**FUND TOTAL**	**82,348,575**	**82,348,575**	**82,348,575**

FUND 2004: PERS PENSION 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	450,700	450,700
31,325,000	33,060,000	34,885,000	34,885,000	Debt Service	36,800,000	36,800,000	36,800,000
31,325,000	**33,061,927**	**35,335,700**	**35,335,700**		**37,250,700**	**37,250,700**	**37,250,700**
				UNAPPROPRIATED BALANCE			
46,073,676	53,302,343	45,625,591	45,625,591	UNAPPROPRIATED BALANCE	45,097,875	45,097,875	45,097,875
46,073,676	**53,302,343**	**45,625,591**	**45,625,591**		**45,097,875**	**45,097,875**	**45,097,875**
77,398,676	**86,364,270**	**80,961,291**	**80,961,291**	**FUND TOTAL**	**82,348,575**	**82,348,575**	**82,348,575**

FUND 2004: PERS PENSION 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	32,505,287	32,505,287
33,789,954	**37,825,758**	**27,820,781**	**27,820,781**		**32,505,287**	**32,505,287**	**32,505,287**
				OVERALL COUNTY			
41,428,541	46,073,676	51,740,510	51,740,510	50000 - Beginning Working Capital	48,443,288	48,443,288	48,443,288
2,180,181	2,464,836	1,400,000	1,400,000	50270 - Interest Earnings	1,400,000	1,400,000	1,400,000
43,608,722	**48,538,512**	**53,140,510**	**53,140,510**		**49,843,288**	**49,843,288**	**49,843,288**
77,398,676	**86,364,270**	**80,961,291**	**80,961,291**	**FUND TOTAL**	**82,348,575**	**82,348,575**	**82,348,575**

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**	**602,579**	**602,579**
20,966	**22,657**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
556,840	**579,498**	**580,027**	**580,027**	**FUND TOTAL**	**602,579**	**602,579**	**602,579**

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	602,579	602,579
0	**0**	**580,027**	**580,027**		**602,579**	**602,579**	**602,579**
				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**	**602,579**	**602,579**

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	602,579	602,579
535,874	**556,840**	**580,027**	**580,027**		**602,579**	**602,579**	**602,579**
556,840	**579,498**	**580,027**	**580,027**	**FUND TOTAL**	**602,579**	**602,579**	**602,579**

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**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
3,617	**3,617**	**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**	**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**	**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**	**9,227,367**	**9,615,664**
247,478	**280,124**	**200,000**	**200,000**	**TOTAL INTEREST**	**150,000**	**150,000**	**150,000**
				OTHER			
3,214,918	4,211,105	4,858,735	4,858,735	Service Reimbursements	5,015,796	5,015,796	5,015,796
3,214,918	**4,211,105**	**4,858,735**	**4,858,735**		**5,015,796**	**5,015,796**	**5,015,796**
10,244,725	**10,261,159**	**13,296,443**	**13,296,443**	**FUND TOTAL**	**14,393,163**	**14,393,163**	**14,781,460**

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	14,393,163	14,781,460
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**	**14,393,163**	**14,781,460**
				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**	**14,393,163**	**14,781,460**

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	9,227,367	9,615,664
0	0	200,000	200,000	50270 - Interest Earnings	150,000	150,000	150,000
3,214,918	4,211,105	4,858,735	4,858,735	50310 - Internal Service Reimbursement	5,015,796	5,015,796	5,015,796
9,997,247	**9,981,035**	**13,296,443**	**13,296,443**		**14,393,163**	**14,393,163**	**14,781,460**
10,244,725	**10,261,159**	**13,296,443**	**13,296,443**	**FUND TOTAL**	**14,393,163**	**14,393,163**	**14,781,460**

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**	**23,224,423**	**24,332,081**
				INTERGOVERNMENTAL			
0	0	0	0	Federal Sources	1,666,279	1,666,279	0
0	**0**	**0**	**0**		**1,666,279**	**1,666,279**	**0**
				SERVICE CHARGES			
497,238	1,658,542	400,000	400,000	IG Charges for Services	413,400	413,400	684,395
0	22,789	8,102	8,102	Services Charges	12,279	12,279	17,195
497,238	**1,681,331**	**408,102**	**408,102**		**425,679**	**425,679**	**701,590**
741,942	**918,837**	**500,000**	**500,000**	**TOTAL INTEREST**	**300,000**	**300,000**	**300,000**
				OTHER			
12,345	1,508,034	3,000,000	3,000,000	Dividends/Refunds	3,000,000	3,000,000	3,000,000
0	0	8,000,000	8,000,000	Miscellaneous	5,545,000	5,545,000	5,545,000
7,533,897	13,855,348	6,584,688	6,584,688	Service Reimbursements	6,975,320	6,975,320	9,338,233
7,546,242	**15,363,383**	**17,584,688**	**17,584,688**		**15,520,320**	**15,520,320**	**17,883,233**
6,234,214	**5,186,308**	**3,144,420**	**3,144,420**	**TOTAL FINANCING SOURCES**	**655,261**	**655,261**	**815,261**
28,481,019	**45,369,645**	**45,491,471**	**45,491,471**	**FUND TOTAL**	**41,791,962**	**41,791,962**	**44,032,165**

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	37,835,611	40,075,814
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**	**37,835,611**	**40,075,814**
				CASH TRANSFERS TO...			
0	425,000	0	0	Animal Services Facility Capital Fund	0	0	0
0	0	0	0	General Fund	3,400,138	3,400,138	3,400,138
0	0	0	0	Sobering and Crisis Intervention Capital Fund	556,213	556,213	556,213
0	**425,000**	**0**	**0**		**3,956,351**	**3,956,351**	**3,956,351**
				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**	**41,791,962**	**44,032,165**

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY24 ACTUAL	**FY25 ACTUAL**	**FY26 ADOPTED**	**FY26 REVISED**	**REVENUE DETAIL**	**FY27 PROPOSED**	**FY27 APPROVED**	**FY27 ADOPTED**
				OVERALL COUNTY			
0	0	0	0	50000 - Beginning Working Capital	0	0	1,400,138
741,942	918,837	0	0	50270 - Interest Earnings	0	0	0
741,942	**918,837**	**0**	**0**		**0**	**0**	**1,400,138**
				COUNTY ASSETS			
13,461,383	22,219,787	23,854,261	23,854,261	50000 - Beginning Working Capital	23,224,423	23,224,423	22,931,943
0	0	0	0	50170 - Intergovernmental, Direct Federal	1,666,279	1,666,279	0
0	22,789	8,102	8,102	50235 - Charges for Services	12,279	12,279	17,195
497,238	1,658,542	400,000	400,000	50236 - Charges for Services, Intergovernmental	413,400	413,400	684,395
0	0	500,000	500,000	50270 - Interest Earnings	300,000	300,000	300,000
12,345	1,508,034	3,000,000	3,000,000	50290 - Dividends & Rebates	3,000,000	3,000,000	3,000,000
7,533,897	13,855,348	6,584,688	6,584,688	50310 - Internal Service Reimbursement	6,975,320	6,975,320	9,338,233
6,234,214	5,186,308	3,144,420	3,144,420	50320 - Cash Transfers In	655,261	655,261	815,261
0	0	8,000,000	8,000,000	50360 - Miscellaneous Revenue	5,545,000	5,545,000	5,545,000
27,739,076	**44,450,809**	**45,491,471**	**45,491,471**		**41,791,962**	**41,791,962**	**42,632,027**
28,481,019	**45,369,645**	**45,491,471**	**45,491,471**	**FUND TOTAL**	**41,791,962**	**41,791,962**	**44,032,165**

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**	**11,163,139**	**11,297,804**
				SERVICE CHARGES			
0	0	0	0	IG Charges for Services	1,129,500	1,129,500	1,129,500
0	**0**	**0**	**0**		**1,129,500**	**1,129,500**	**1,129,500**
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	416,320	416,320
490,010	**669,928**	**1,211,876**	**1,211,876**		**416,320**	**416,320**	**416,320**
3,300,000	**5,010,000**	**1,500,000**	**1,500,000**	**TOTAL FINANCING SOURCES**	**1,854,750**	**1,854,750**	**1,854,750**
14,346,323	**16,956,117**	**14,634,224**	**14,634,224**	**FUND TOTAL**	**14,563,709**	**14,563,709**	**14,698,374**

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	2,028,364	2,028,364
1,693,752	2,447,924	12,877,487	12,877,487	Contractual Services	11,669,025	11,669,025	11,815,389
75,717	1,719	200,000	200,000	Materials & Supplies	866,320	866,320	854,621
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**	**14,563,709**	**14,698,374**
				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**	**14,563,709**	**14,698,374**

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	11,163,139	11,297,804
0	0	0	0	50236 - Charges for Services, Intergovernmental	1,129,500	1,129,500	1,129,500
490,010	669,928	1,211,876	1,211,876	50310 - Internal Service Reimbursement	416,320	416,320	416,320
3,300,000	5,010,000	1,500,000	1,500,000	50320 - Cash Transfers In	1,854,750	1,854,750	1,854,750
13,256,027	**16,397,432**	**14,634,224**	**14,634,224**		**14,563,709**	**14,563,709**	**14,698,374**
14,346,323	**16,956,117**	**14,634,224**	**14,634,224**	**FUND TOTAL**	**14,563,709**	**14,563,709**	**14,698,374**

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**	**32,278,134**	**31,937,456**
1,160,079	**1,235,543**	**800,000**	**800,000**	**TOTAL INTEREST**	**500,000**	**500,000**	**500,000**
				OTHER			
10,834,158	12,220,238	12,641,188	12,641,188	Service Reimbursements	13,676,075	13,676,075	13,676,075
10,834,158	**12,220,238**	**12,641,188**	**12,641,188**		**13,676,075**	**13,676,075**	**13,676,075**
648,619	**1,073,762**	**2,696,179**	**2,696,179**	**TOTAL FINANCING SOURCES**	**45,989**	**45,989**	**245,989**
42,666,271	**42,854,605**	**47,358,677**	**47,358,677**	**FUND TOTAL**	**46,500,198**	**46,500,198**	**46,359,520**

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	2,907,352	2,907,352
10,439,907	9,324,259	42,964,414	42,964,414	Contractual Services	38,637,883	38,637,883	38,497,205
-212,380	-230,550	121,866	121,866	Materials & Supplies	92,000	92,000	92,000
1,932,469	2,703,950	1,554,968	1,554,968	Internal Services	1,562,963	1,562,963	1,562,963
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**	**43,200,198**	**43,059,520**
				CASH TRANSFERS TO...			
648,083	0	0	0	General Fund	800,000	800,000	800,000
0	0	0	0	Justice Center Capital Fund	2,500,000	2,500,000	2,500,000
648,083	**0**	**0**	**0**		**3,300,000**	**3,300,000**	**3,300,000**
				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**	**46,500,198**	**46,359,520**

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	32,278,134	31,937,456
0	0	800,000	800,000	50270 - Interest Earnings	500,000	500,000	500,000
10,834,158	12,220,238	12,641,188	12,641,188	50310 - Internal Service Reimbursement	13,676,075	13,676,075	13,676,075
648,619	1,073,762	2,696,179	2,696,179	50320 - Cash Transfers In	45,989	45,989	245,989
40,858,109	**41,619,062**	**47,358,677**	**47,358,677**		**46,500,198**	**46,500,198**	**46,359,520**
42,666,271	**42,854,605**	**47,358,677**	**47,358,677**	**FUND TOTAL**	**46,500,198**	**46,500,198**	**46,359,520**

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**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
4,966	**0**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
228,068	0	0	0	Service Reimbursements	0	0	0
228,068	**0**	**0**	**0**		**0**	**0**	**0**
521,313	**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**	**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**	**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**	**467,120**	**467,120**
				LICENSES & PERMITS			
8,536,052	8,585,173	0	0	Licenses	8,094,003	8,094,003	8,094,003
8,536,052	**8,585,173**	**0**	**0**		**8,094,003**	**8,094,003**	**8,094,003**
57,674	**0**	**0**	**0**	**TOTAL INTEREST**	**25,000**	**25,000**	**25,000**
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**	**8,586,123**	**8,586,123**

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	8,586,123	8,586,123
8,586,742	**8,585,173**	**8,583,523**	**8,583,523**		**8,586,123**	**8,586,123**	**8,586,123**
				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**	**8,586,123**	**8,586,123**

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	467,120	467,120
8,536,052	8,585,173	0	0	50220 - Licenses & Fees	8,094,003	8,094,003	8,094,003
57,674	0	0	0	50270 - Interest Earnings	25,000	25,000	25,000
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**	**8,586,123**	**8,586,123**
8,838,951	**8,837,382**	**8,583,523**	**8,583,523**	**FUND TOTAL**	**8,586,123**	**8,586,123**	**8,586,123**

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**	**23,382,560**	**23,382,560**
				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	9,229,198	9,229,198
0	**7,753,722**	**0**	**0**		**9,229,198**	**9,229,198**	**9,229,198**
1,454,110	**543,874**	**350,000**	**350,000**	**TOTAL INTEREST**	**165,000**	**165,000**	**165,000**
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**	**32,776,758**	**32,776,758**

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	237,292	233,364
13,882,143	27,292,725	25,976,942	25,976,942	Contractual Services	12,466,864	12,466,864	12,470,792
299,430	358,056	12,123	12,123	Materials & Supplies	50,900	50,900	50,900
5,185,960	5,177,076	5,619,048	5,619,048	Internal Services	5,021,702	5,021,702	5,021,702
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**	**17,776,758**	**17,776,758**
				CONTINGENCY			
0	0	0	0	CONTINGENCY	15,000,000	15,000,000	15,000,000
0	**0**	**0**	**0**		**15,000,000**	**15,000,000**	**15,000,000**
				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**	**32,776,758**	**32,776,758**

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	23,382,560	23,382,560
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	9,229,198	9,229,198
0	89	350,000	350,000	50270 - Interest Earnings	165,000	165,000	165,000
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**	**32,776,758**	**32,776,758**
42,109,106	**52,216,793**	**33,025,016**	**33,025,016**	**FUND TOTAL**	**32,776,758**	**32,776,758**	**32,776,758**

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**	**52,592,090**	**52,592,090**
				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	115,000
172,952	**780,705**	**2,364,752**	**2,364,752**		**0**	**0**	**115,000**
3,343,245	**3,702,258**	**3,360,000**	**3,360,000**	**TOTAL INTEREST**	**2,460,000**	**2,460,000**	**2,460,000**
				OTHER			
83,855	100,688	193,440	193,440	Dividends/Refunds	65,054	65,054	65,054
83,855	**100,688**	**193,440**	**193,440**		**65,054**	**65,054**	**65,054**
359,012,708	**236,102,669**	**140,101,169**	**140,101,169**	**FUND TOTAL**	**55,117,144**	**55,117,144**	**55,232,144**

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	3,483,473	3,483,473
111,395,318	104,472,927	116,662,073	116,462,073	Contractual Services	38,784,851	38,784,851	39,196,232
8,783,485	4,847,380	14,936,592	15,016,592	Materials & Supplies	10,756,586	10,756,586	10,420,205
3,048,260	1,431,230	1,590,726	1,590,726	Internal Services	1,967,234	1,967,234	2,007,234
2,295,357	620,907	2,047,560	2,167,560	Capital Outlay	125,000	125,000	125,000
129,793,690	**115,603,564**	**140,101,169**	**140,101,169**		**55,117,144**	**55,117,144**	**55,232,144**
				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**	**55,117,144**	**55,232,144**

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	52,592,090	52,592,090
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	115,000
0	0	3,360,000	3,360,000	50270 - Interest Earnings	2,460,000	2,460,000	2,460,000
83,855	100,688	193,440	193,440	50290 - Dividends & Rebates	65,054	65,054	65,054
337,935,116	**232,400,411**	**140,101,169**	**140,101,169**		**55,117,144**	**55,117,144**	**55,232,144**
359,012,708	**236,102,669**	**140,101,169**	**140,101,169**	**FUND TOTAL**	**55,117,144**	**55,117,144**	**55,232,144**

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**	**3,879,961**	**3,879,961**
				SERVICE CHARGES			
79,375	1,282,256	3,610,000	3,610,000	IG Charges for Services	4,269,774	4,269,774	4,269,774
0	20,549	800,000	800,000	Services Charges	50,250	50,250	50,250
79,375	**1,302,805**	**4,410,000**	**4,410,000**		**4,320,024**	**4,320,024**	**4,320,024**
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**	**2,500,000**	**2,500,000**
3,318,463	**8,489,456**	**13,407,092**	**13,407,092**	**FUND TOTAL**	**10,699,985**	**10,699,985**	**10,699,985**

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	10,619,281	10,619,281
0	14,048	132	132	Materials & Supplies	0	0	0
69,182	119,288	177,129	177,129	Internal Services	80,704	80,704	80,704
192,005	**3,220,194**	**13,407,092**	**13,407,092**		**10,699,985**	**10,699,985**	**10,699,985**
				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**	**10,699,985**	**10,699,985**

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	3,879,961	3,879,961
0	20,549	800,000	800,000	50235 - Charges for Services	50,250	50,250	50,250
79,375	1,282,256	3,610,000	3,610,000	50236 - Charges for Services, Intergovernmental	4,269,774	4,269,774	4,269,774
1,510,000	3,812,900	3,300,000	3,300,000	50320 - Cash Transfers In	2,500,000	2,500,000	2,500,000
3,202,971	**8,242,164**	**13,407,092**	**13,407,092**		**10,699,985**	**10,699,985**	**10,699,985**
3,318,463	**8,489,456**	**13,407,092**	**13,407,092**	**FUND TOTAL**	**10,699,985**	**10,699,985**	**10,699,985**

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**	**2,473,758**	**2,212,826**
				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**	**2,473,758**	**2,212,826**

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	2,473,758	1,212,826
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**	**2,473,758**	**1,212,826**
				CASH TRANSFERS TO...			
0	0	0	0		0	0	0
0	0	5,893,328	12,282,808	General Fund	0	0	0
0	**0**	**5,893,328**	**12,282,808**		**0**	**0**	**0**
				CONTINGENCY			
0	0	0	0	CONTINGENCY	0	0	1,000,000
0	**0**	**0**	**0**		**0**	**0**	**1,000,000**
				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**	**2,473,758**	**2,212,826**

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	2,473,758	2,212,826
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**	**2,473,758**	**2,212,826**
11,631,973	**23,642,232**	**16,385,345**	**16,385,345**	**FUND TOTAL**	**2,473,758**	**2,473,758**	**2,212,826**

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**	**3,304,926**	**3,304,926**
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**	**3,304,926**	**3,304,926**

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	3,304,926	3,304,926
0	71,123	0	0	Internal Services	0	0	0
0	**113,793**	**3,446,128**	**3,446,128**		**3,304,926**	**3,304,926**	**3,304,926**
				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**	**3,304,926**	**3,304,926**

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	3,304,926	3,304,926
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**	**3,304,926**	**3,304,926**
0	**3,679,018**	**3,446,128**	**3,446,128**	**FUND TOTAL**	**3,304,926**	**3,304,926**	**3,304,926**

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**	**11,546,206**	**13,000,000**
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**	**12,953,792**	**12,953,792**
0	**7,802,427**	**14,740,000**	**14,740,000**	**FUND TOTAL**	**24,499,998**	**24,499,998**	**25,953,792**

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	24,497,032	25,950,826
0	2,970	0	0	Materials & Supplies	213	213	213
0	64,361	0	0	Internal Services	2,753	2,753	2,753
0	6,008,346	0	0	Capital Outlay	0	0	0
0	**6,712,221**	**14,740,000**	**14,740,000**		**24,499,998**	**24,499,998**	**25,953,792**
				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**	**24,499,998**	**25,953,792**

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	11,546,206	13,000,000
0	7,800,000	13,400,000	13,400,000	50320 - Cash Transfers In	12,953,792	12,953,792	12,953,792
0	**7,800,000**	**14,740,000**	**14,740,000**		**24,499,998**	**24,499,998**	**25,953,792**
0	**7,802,427**	**14,740,000**	**14,740,000**	**FUND TOTAL**	**24,499,998**	**24,499,998**	**25,953,792**

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	2,500,000	2,500,000
0	**0**	**0**	**0**		**2,500,000**	**2,500,000**	**2,500,000**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**2,500,000**	**2,500,000**	**0**
0	**0**	**0**	**0**	**FUND TOTAL**	**5,000,000**	**5,000,000**	**2,500,000**

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	5,000,000	2,500,000
0	**0**	**0**	**0**		**5,000,000**	**5,000,000**	**2,500,000**
0	**0**	**0**	**0**	**FUND TOTAL**	**5,000,000**	**5,000,000**	**2,500,000**

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	2,500,000	2,500,000
0	0	0	0	50320 - Cash Transfers In	2,500,000	2,500,000	0
0	**0**	**0**	**0**		**5,000,000**	**5,000,000**	**2,500,000**
0	**0**	**0**	**0**	**FUND TOTAL**	**5,000,000**	**5,000,000**	**2,500,000**

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**	**46,639**	**46,639**
36,836	**25,059**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
1,631,065	**662,739**	**637,000**	**637,000**	**FUND TOTAL**	**46,639**	**46,639**	**46,639**

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	20,900	20,900
117,861	0	86,116	86,116	Internal Services	25,739	25,739	25,739
993,385	**0**	**637,000**	**637,000**		**46,639**	**46,639**	**46,639**
				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**	**46,639**	**46,639**

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	46,639	46,639
993,385	**0**	**637,000**	**637,000**		**46,639**	**46,639**	**46,639**
				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**	**46,639**	**46,639**

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**	**102,168,848**	**102,168,848**
				INTERGOVERNMENTAL			
135,810	239,435	805,206	319,728	Federal & State Sources	73,656	73,656	73,656
12,788,715	12,131,376	13,684,815	13,684,815	Federal Sources	13,122,108	13,122,108	13,122,108
1,556,534	1,494,438	1,474,926	1,824,926	State Sources	1,868,418	1,868,418	1,868,418
14,481,059	**13,865,249**	**15,964,947**	**15,829,469**		**15,064,182**	**15,064,182**	**15,064,182**
				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	173,531,058	174,113,778
-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	3,177,118	3,177,118
160,696,689	**159,317,051**	**167,468,877**	**167,529,717**		**176,708,176**	**176,708,176**	**177,290,896**
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	14,282,116	14,298,543
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**	**14,282,116**	**14,298,543**
267,595,858	**297,817,589**	**294,875,830**	**294,951,515**	**FUND TOTAL**	**308,223,322**	**308,223,322**	**308,822,469**

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	133,771,170	134,318,017
8,290,949	9,514,539	7,940,257	7,911,138	Contractual Services	7,016,482	7,016,482	6,961,482
29,312,845	33,885,426	34,702,737	34,803,118	Materials & Supplies	34,367,156	34,367,156	34,394,236
31,280,104	44,134,582	42,316,519	42,301,530	Internal Services	43,049,337	43,049,337	43,129,557
269,611	79,517	0	0	Capital Outlay	520,000	520,000	520,000
168,412,986	**196,957,198**	**217,234,613**	**217,310,298**		**218,724,145**	**218,724,145**	**219,323,292**
				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	12,618,544	12,618,544
0	**0**	**16,714,328**	**16,714,328**		**12,618,544**	**12,618,544**	**12,618,544**
				UNAPPROPRIATED BALANCE			
99,182,872	100,735,647	60,926,889	60,926,889	UNAPPROPRIATED BALANCE	76,880,633	76,880,633	76,880,633
99,182,872	**100,735,647**	**60,926,889**	**60,926,889**		**76,880,633**	**76,880,633**	**76,880,633**
267,595,858	**297,817,589**	**294,875,830**	**294,951,515**	**FUND TOTAL**	**308,223,322**	**308,223,322**	**308,822,469**

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	12,669,671	12,669,671
12,788,715	12,131,376	13,684,815	13,684,815	50170 - Intergovernmental, Direct Federal	13,122,108	13,122,108	13,122,108
1,556,534	1,494,438	1,474,926	1,824,926	50180 - Intergovernmental, Direct State	1,868,418	1,868,418	1,868,418
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	73,656	73,656
13,087,349	21,731,704	18,342,006	18,342,006	50210 - Non-governmental Grants, Operating	14,282,116	14,282,116	14,298,543
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	3,177,118	3,177,118
191,719,054	190,403,854	164,918,194	164,979,034	50236 - Charges for Services, Intergovernmental	173,531,058	173,531,058	174,113,778
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**	**218,724,145**	**219,323,292**
				OVERALL COUNTY			
71,363,693	90,311,155	77,641,217	77,641,217	50000 - Beginning Working Capital	89,499,177	89,499,177	89,499,177
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**	**89,499,177**	**89,499,177**
267,595,858	**297,817,589**	**294,875,830**	**294,951,515**	**FUND TOTAL**	**308,223,322**	**308,223,322**	**308,822,469**

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**	**123,025,480**	**123,025,480**
				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	17,120	17,120
18,654	**17,393**	**17,120**	**17,120**		**17,120**	**17,120**	**17,120**
4,144,578	**4,654,877**	**3,500,000**	**3,500,000**	**TOTAL INTEREST**	**3,700,000**	**3,700,000**	**3,700,000**
				OTHER			
2,461,606	2,706,974	2,710,000	2,710,000	Dividends/Refunds	3,300,000	3,300,000	3,300,000
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	15,420,000	15,420,000
147,765,842	161,919,991	179,387,447	180,171,827	Service Reimbursements	170,023,813	170,023,813	170,781,367
162,525,134	**178,021,969**	**195,029,495**	**195,813,875**		**188,743,813**	**188,743,813**	**189,501,367**
0	**0**	**0**	**509,115**	**TOTAL FINANCING SOURCES**	**508,004**	**508,004**	**508,004**
271,907,142	**296,186,453**	**317,141,882**	**318,435,377**	**FUND TOTAL**	**315,994,417**	**315,994,417**	**316,751,971**

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	7,802,712	7,802,712
1,404	3,367	332,540	332,540	Contractual Services	343,520	343,520	343,520
164,222	127,285	259,357	259,357	Materials & Supplies	276,018	276,018	276,018
618,792	625,911	641,855	641,855	Internal Services	746,600	746,600	746,600
7,415,962	**7,524,713**	**8,776,000**	**8,776,000**		**9,168,850**	**9,168,850**	**9,168,850**
				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	8,897,948	8,897,948
2,806,532	3,080,061	2,957,752	2,949,910	Contractual Services	2,941,512	2,941,512	2,941,512
140,380,217	154,962,946	177,753,047	178,537,427	Materials & Supplies	171,173,844	171,173,844	171,931,398
618,112	639,441	706,703	706,703	Internal Services	786,783	786,783	786,783
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**	**183,800,087**	**184,557,641**
				CONTINGENCY			
0	0	17,789,290	14,298,405	CONTINGENCY	18,453,822	18,453,822	18,453,822
0	**0**	**17,789,290**	**14,298,405**		**18,453,822**	**18,453,822**	**18,453,822**
				UNAPPROPRIATED BALANCE			
113,486,064	122,455,716	100,805,977	100,805,977	UNAPPROPRIATED BALANCE	104,571,658	104,571,658	104,571,658
113,486,064	**122,455,716**	**100,805,977**	**100,805,977**		**104,571,658**	**104,571,658**	**104,571,658**
271,907,142	**296,186,453**	**317,141,882**	**318,435,377**	**FUND TOTAL**	**315,994,417**	**315,994,417**	**316,751,971**

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	9,168,850	9,168,850
8,563,261	**9,091,366**	**8,776,000**	**8,776,000**		**9,168,850**	**9,168,850**	**9,168,850**
				OVERALL COUNTY			
105,199,763	113,486,064	118,595,267	118,595,267	50000 - Beginning Working Capital	123,025,480	123,025,480	123,025,480
4,144,578	4,654,877	3,500,000	3,500,000	50270 - Interest Earnings	3,700,000	3,700,000	3,700,000
0	0	0	0	50325 - Internal Loans Proceeds	508,004	508,004	508,004
109,344,341	**118,140,940**	**122,095,267**	**122,095,267**		**127,233,484**	**127,233,484**	**127,233,484**

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	17,120	17,120
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	3,300,000	3,300,000
5,106,376	5,237,441	5,500,848	5,500,848	50291 - Retiree & COBRA Health Premiums	6,320,000	6,320,000	6,320,000
6,942,516	7,694,275	7,431,200	7,431,200	50292 - Employee Benefit Contribution	9,100,000	9,100,000	9,100,000
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	326,914	326,914
4,138,681	4,680,429	9,767,538	9,767,538	50311 - Internal Service Reimbursement, General Insurance Liability	11,543,217	11,543,217	11,543,217
5,045,100	5,343,315	6,875,067	6,875,067	50312 - Internal Service Reimbursement, Workers' Compensation Internal	7,359,009	7,359,009	7,359,009
10,816,118	11,567,569	8,543,670	8,543,670	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	6,129,000	6,129,000	6,129,000
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	1,108,556	1,108,556
108,926,467	120,358,174	135,893,011	136,677,391	50316 - Internal Service Reimbursement, Medical & Dental	125,600,980	125,600,980	126,358,534
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	2,100,000	2,100,000
5,873,204	6,238,990	6,529,902	6,529,902	50321 - Internal Service Reimbursement, Benefits Administration	6,687,287	6,687,287	6,687,287
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**	**179,592,083**	**180,349,637**
271,907,142	**296,186,453**	**317,141,882**	**318,435,377**	**FUND TOTAL**	**315,994,417**	**315,994,417**	**316,751,971**

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**	**1,139,071**	**1,139,071**
				SERVICE CHARGES			
0	0	44,375	44,375	Services Charges	96,116	96,116	96,116
0	**0**	**44,375**	**44,375**		**96,116**	**96,116**	**96,116**
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	7,652,544	7,652,544
7,642,627	**7,858,370**	**7,284,094**	**7,284,094**		**7,652,544**	**7,652,544**	**7,652,544**
9,587,661	**9,766,901**	**8,415,600**	**8,415,600**	**FUND TOTAL**	**8,887,731**	**8,887,731**	**8,887,731**

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	2,297,969	2,297,969
233,179	280,526	394,574	394,574	Contractual Services	430,671	430,671	430,671
2,397,864	2,364,501	2,264,728	2,264,728	Materials & Supplies	2,590,174	2,590,174	2,590,174
2,788,798	2,358,119	2,481,716	2,481,716	Internal Services	2,394,416	2,394,416	2,394,416
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**	**7,713,230**	**7,713,230**
				CASH TRANSFERS TO...			
54,870	341,509	313,298	313,298	Fleet Asset Replacement Fund	367,812	367,812	367,812
54,870	**341,509**	**313,298**	**313,298**		**367,812**	**367,812**	**367,812**
				CONTINGENCY			
0	0	773,833	773,833	CONTINGENCY	806,689	806,689	806,689
0	**0**	**773,833**	**773,833**		**806,689**	**806,689**	**806,689**
				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**	**8,887,731**	**8,887,731**

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	1,139,071	1,139,071
0	0	44,375	44,375	50235 - Charges for Services	96,116	96,116	96,116
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	7,652,544	7,652,544
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**	**8,887,731**	**8,887,731**
9,587,661	**9,766,901**	**8,415,600**	**8,415,600**	**FUND TOTAL**	**8,887,731**	**8,887,731**	**8,887,731**

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**	**11,494,209**	**11,494,209**
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	4,057,894	4,247,894
3,083,113	**3,379,118**	**4,075,942**	**4,075,942**		**4,057,894**	**4,057,894**	**4,247,894**
54,870	**341,509**	**313,298**	**313,298**	**TOTAL FINANCING SOURCES**	**367,812**	**367,812**	**367,812**
12,198,185	**14,177,659**	**16,695,365**	**16,695,365**	**FUND TOTAL**	**15,919,915**	**15,919,915**	**16,109,915**

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	15,919,915	16,109,915
2,182,392	**3,758,523**	**16,695,365**	**16,695,365**		**15,919,915**	**15,919,915**	**16,109,915**
				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**	**15,919,915**	**16,109,915**

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	11,494,209	11,494,209
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	4,057,894	4,247,894
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	367,812	367,812
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**	**15,919,915**	**16,109,915**
12,198,185	**14,177,659**	**16,695,365**	**16,695,365**	**FUND TOTAL**	**15,919,915**	**15,919,915**	**16,109,915**

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**	**7,258,296**	**7,646,296**
				SERVICE CHARGES			
11,518	30,046	11,841	11,841	Services Charges	10,097	10,097	10,097
11,518	**30,046**	**11,841**	**11,841**		**10,097**	**10,097**	**10,097**
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	80,329,078	80,329,078
65,165,836	**70,180,710**	**78,696,983**	**78,696,983**		**80,329,078**	**80,329,078**	**80,329,078**
71,000,345	**76,127,843**	**85,158,855**	**85,158,855**	**FUND TOTAL**	**87,597,471**	**87,597,471**	**87,985,471**

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	46,346,507	46,346,507
6,785,167	7,790,828	5,065,215	5,049,469	Contractual Services	4,919,120	4,919,120	4,919,120
16,061,793	17,941,170	22,606,895	22,606,895	Materials & Supplies	22,666,535	22,666,535	23,066,535
4,735,095	5,645,263	5,944,345	5,944,345	Internal Services	6,346,110	6,346,110	6,346,110
470,553	58,194	3,611,055	3,611,055	Capital Outlay	4,826,733	4,826,733	4,814,733
64,592,224	**69,975,914**	**82,706,157**	**82,706,157**		**85,105,005**	**85,105,005**	**85,493,005**
				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	2,492,466	2,492,466
0	**0**	**2,452,698**	**2,452,698**		**2,492,466**	**2,492,466**	**2,492,466**
				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**	**87,597,471**	**87,985,471**

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	7,258,296	7,646,296
11,518	30,046	11,841	11,841	50235 - Charges for Services	10,097	10,097	10,097
65,165,836	70,180,710	78,696,983	78,696,983	50310 - Internal Service Reimbursement	80,329,078	80,329,078	80,329,078
70,332,278	**76,038,718**	**85,158,855**	**85,158,855**		**87,597,471**	**87,597,471**	**87,985,471**
71,000,345	**76,127,843**	**85,158,855**	**85,158,855**	**FUND TOTAL**	**87,597,471**	**87,597,471**	**87,985,471**

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**	**499,350**	**499,350**
				SERVICE CHARGES			
0	0	20,483	20,483	Services Charges	20,471	20,471	20,471
0	**0**	**20,483**	**20,483**		**20,471**	**20,471**	**20,471**
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	5,009,241	5,009,241
3,931,756	**4,641,648**	**4,885,329**	**4,885,329**		**5,009,241**	**5,009,241**	**5,009,241**
4,588,261	**5,262,282**	**5,406,073**	**5,406,073**	**FUND TOTAL**	**5,529,062**	**5,529,062**	**5,529,062**

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	1,898,344	1,898,344
867,697	1,065,187	904,499	904,499	Contractual Services	1,091,629	1,091,629	1,091,629
182,358	187,237	192,792	192,792	Materials & Supplies	201,941	201,941	201,941
1,545,779	1,791,301	1,843,727	1,843,727	Internal Services	1,837,798	1,837,798	1,837,798
3,985,215	**4,642,367**	**4,905,812**	**4,905,812**		**5,029,712**	**5,029,712**	**5,029,712**
				CONTINGENCY			
0	0	500,261	500,261	CONTINGENCY	499,350	499,350	499,350
0	**0**	**500,261**	**500,261**		**499,350**	**499,350**	**499,350**
				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**	**5,529,062**	**5,529,062**

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	499,350	499,350
0	0	20,483	20,483	50235 - Charges for Services	20,471	20,471	20,471
3,931,756	4,641,648	4,885,329	4,885,329	50310 - Internal Service Reimbursement	5,009,241	5,009,241	5,009,241
4,564,233	**5,244,693**	**5,406,073**	**5,406,073**		**5,529,062**	**5,529,062**	**5,529,062**
4,588,261	**5,262,282**	**5,406,073**	**5,406,073**	**FUND TOTAL**	**5,529,062**	**5,529,062**	**5,529,062**

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**	**3,263,000**	**3,263,000**
				SERVICE CHARGES			
1,094,022	1,021,984	982,581	982,581	Facilities Management	1,079,947	1,079,947	1,079,947
1,286,089	1,366,860	1,478,852	1,478,852	IG Charges for Services	1,633,898	1,633,898	1,633,898
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**	**2,713,845**	**2,713,845**
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	200,000	200,000
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	89,641,442	88,944,808
78,128,271	**83,135,589**	**90,211,530**	**90,400,420**		**89,841,442**	**89,841,442**	**89,144,808**
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**	**95,818,287**	**95,121,653**

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	20,722,882	20,916,309
18,854,812	18,244,884	23,042,813	23,595,497	Contractual Services	22,733,746	22,733,746	22,654,746
31,561,684	34,374,623	35,355,418	35,544,308	Materials & Supplies	35,806,307	35,806,307	34,995,246
11,170,598	12,681,208	13,328,393	13,328,393	Internal Services	13,281,983	13,281,983	13,281,983
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**	**92,544,918**	**91,848,284**
				CASH TRANSFERS TO...			
148,619	73,762	44,044	44,044	Asset Preservation Fund	45,989	45,989	45,989
161,929	153,965	369,420	369,420	Capital Improvement Fund	405,261	405,261	405,261
0	105,382	0	0	General Fund	0	0	0
310,548	**333,109**	**413,464**	**413,464**		**451,250**	**451,250**	**451,250**
				CONTINGENCY			
0	0	3,314,719	3,314,719	CONTINGENCY	2,822,119	2,822,119	2,822,119
0	**0**	**3,314,719**	**3,314,719**		**2,822,119**	**2,822,119**	**2,822,119**

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**	**95,818,287**	**95,121,653**

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	3,263,000	3,263,000
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	1,633,898	1,633,898
1,094,022	1,021,984	982,581	982,581	50240 - Property and Space Rentals	1,079,947	1,079,947	1,079,947
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	4,034,928	4,034,928
9,162,426	11,480,403	18,914,535	18,914,535	50308 - Internal Service Reimbursement, Enhanced Building Services	19,209,946	19,209,946	19,209,946
8,694,530	9,304,214	9,757,008	9,757,008	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	10,000,000	10,000,000	9,303,366
57,846,423	59,397,084	57,040,723	57,229,613	50310 - Internal Service Reimbursement	56,396,568	56,396,568	56,396,568
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	200,000	200,000
81,707,780	**86,506,083**	**95,973,183**	**96,714,757**		**95,818,287**	**95,818,287**	**95,121,653**
85,017,093	**89,537,628**	**95,973,183**	**96,714,757**	**FUND TOTAL**	**95,818,287**	**95,818,287**	**95,121,653**