Table of Contents

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

Fund 2516 Behavioral Health Resource Center Capital Fund 71
Fund 2517 Multnomah County Library Capital Construction (GO Bond) Fund 73
Fund 2518 Justice Center Capital Fund 75
Fund 2519 Homeless Services Capital Fund 76
Fund 2520 Animal Services Facility Capital Fund 78
Fund 2521 Sobering and Crisis Intervention Capital Fund 79
Fund 3002 Behavioral Health Managed Care Fund 80
Fund 3003 Health Department FQHC Fund 81
Fund 3500 Risk Management Fund 83
Fund 3501 Fleet Management Fund 86
Fund 3502 Fleet Asset Replacement Fund 88
Fund 3503 Information Technology Fund 89
Fund 3504 Mail Distribution Fund 91
Fund 3505 Facilities Management Fund 93

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
246,847,109	**239,720,154**	**155,956,484**	**155,956,484**	**TOTAL BEGINNING WORKING CAPITAL**	**140,559,321**	**140,559,321**	**141,012,609**
				TAXES			
389,332	319,859	500,000	500,000	Heavy Equipment Rental Tax	500,000	500,000	500,000
210,773	245,853	60,000	60,000	In Lieu of Taxes	60,000	60,000	60,000
162,000,000	152,700,000	162,953,555	162,953,555	Income Taxes	176,006,343	176,006,343	176,006,343
34,986,703	37,227,277	36,735,575	36,735,575	Motor Vehicle Rental Tax	41,167,500	41,167,500	41,167,500
1,980,296	2,955,156	2,513,358	2,513,358	Penalty & Interest	2,681,516	2,681,516	2,681,516
2,877,331	4,601,562	3,831,094	3,831,094	Prior Year Taxes	3,953,825	3,953,825	3,953,825
358,122,877	385,401,259	397,524,509	397,524,509	Property Taxes	406,277,166	406,277,166	406,277,166
59,833	57,041	0	0	Transient Lodging Tax	0	0	0
560,627,145	**583,508,007**	**604,118,091**	**604,118,091**		**630,646,350**	**630,646,350**	**630,646,350**
				INTERGOVERNMENTAL			
7,116,704	6,814,398	7,544,879	7,544,879	Federal & State Sources	7,476,565	7,476,565	7,476,565
-702,835	201,137	58,066	58,066	Federal Sources	0	0	0
3,703,754	4,738,110	3,138,718	3,138,718	Local Sources	1,276,336	1,276,336	1,937,230
2,641,372	2,562,624	2,785,156	2,785,156	State Sources	2,866,760	2,866,760	2,866,760
12,758,996	**14,316,269**	**13,526,819**	**13,526,819**		**11,619,661**	**11,619,661**	**12,280,555**
				LICENSES & PERMITS			
12,515,738	13,153,633	14,839,011	14,839,011	Licenses	17,370,416	17,370,416	17,370,416
273,686	335,797	230,000	230,000	Permits	409,510	409,510	409,510
12,789,424	**13,489,431**	**15,069,011**	**15,069,011**		**17,779,926**	**17,779,926**	**17,779,926**
				SERVICE CHARGES			
758,449	190,119	1,881,617	1,881,617	Elections	2,131,466	2,131,466	2,131,466
241,764	249,783	0	0	Facilities Management	0	0	0
13,698,599	11,571,449	14,228,727	14,228,727	IG Charges for Services	11,635,848	11,635,848	11,635,848
741,248	819,802	466,695	466,695	Services Charges	592,388	592,388	592,388
15,440,059	**12,831,154**	**16,577,039**	**16,577,039**		**14,359,702**	**14,359,702**	**14,359,702**
10,551,255	**12,144,827**	**8,160,000**	**8,160,000**	**TOTAL INTEREST**	**4,185,000**	**4,185,000**	**4,185,000**

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				OTHER			
5,865,397	6,489,637	4,002,500	4,002,500	Dividends/Refunds	3,972,565	3,972,565	4,517,565
417,322	431,461	533,168	533,168	Fines/Forfeitures	526,668	526,668	526,668
279,341	247,083	10,500	10,500	Miscellaneous	10,500	10,500	10,500
1,770	676,987	0	0	Nongovernmental Grants	0	0	0
-4,738	0	0	0	Other Miscellaneous	0	0	0
944,047	1,002,808	1,086,600	1,086,600	Sales	402,700	402,700	402,700
46,479,219	52,731,236	67,348,775	67,348,735	Service Reimbursements	66,045,285	66,045,285	66,184,018
53,982,358	**61,579,211**	**72,981,543**	**72,981,503**		**70,957,718**	**70,957,718**	**71,641,451**
5,578,701	**2,981,401**	**1,535,945**	**1,535,945**	**TOTAL FINANCING SOURCES**	**7,281,439**	**7,281,439**	**7,281,939**
918,575,048	**940,570,454**	**887,924,932**	**887,924,892**	**FUND TOTAL**	**897,389,117**	**897,389,117**	**899,187,532**

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY HUMAN SERVICES			
25,868,316	26,648,754	27,627,074	27,748,217	Personnel	27,455,769	27,455,769	27,366,684
31,662,261	35,427,896	50,942,543	50,301,178	Contractual Services	41,938,106	41,938,106	43,910,985
1,312,698	1,142,083	735,184	722,031	Materials & Supplies	676,872	676,872	667,283
4,523,077	4,460,346	4,771,287	4,771,287	Internal Services	5,009,966	5,009,966	5,036,352
56,303	0	0	0	Capital Outlay	0	0	0
63,422,655	**67,679,080**	**84,076,088**	**83,542,713**		**75,080,713**	**75,080,713**	**76,981,304**
				HOMELESS SERVICES DEPARTMENT			
4,779,317	6,484,590	8,468,950	8,362,045	Personnel	8,332,823	8,332,823	8,194,903
19,284,592	47,218,073	22,184,086	22,184,086	Contractual Services	51,435,525	51,435,525	51,760,241
1,585,962	5,616,230	769,972	755,234	Materials & Supplies	159,863	159,863	164,642
3,509,536	4,089,947	4,508,571	4,508,571	Internal Services	4,373,390	4,373,390	4,417,854
7,348,075	0	0	0	Capital Outlay	0	0	0
36,507,483	**63,408,840**	**35,931,579**	**35,809,936**		**64,301,601**	**64,301,601**	**64,537,640**
				HEALTH DEPARTMENT			
70,959,915	82,483,606	102,720,055	102,784,188	Personnel	98,611,986	98,611,986	97,637,716
24,357,958	25,104,610	22,882,904	22,819,278	Contractual Services	24,074,443	24,074,443	23,874,443
8,990,336	6,588,247	6,940,633	6,957,148	Materials & Supplies	6,395,861	6,395,861	6,455,048
16,483,130	15,506,158	19,366,793	19,366,793	Internal Services	21,284,067	21,284,067	21,269,678
42,194	372,768	50,000	50,000	Capital Outlay	0	0	0
120,833,532	**130,055,389**	**151,960,385**	**151,977,407**		**150,366,357**	**150,366,357**	**149,236,885**

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COMMUNITY JUSTICE			
46,392,146	51,870,621	57,479,178	57,479,178	Personnel	56,953,499	56,953,499	57,677,646
8,764,892	11,728,208	12,693,172	12,693,172	Contractual Services	11,921,134	11,921,134	11,969,012
1,821,133	1,691,731	1,771,643	1,765,772	Materials & Supplies	1,778,740	1,778,740	1,778,740
18,183,549	16,715,068	17,171,293	17,171,293	Internal Services	17,721,483	17,721,483	17,821,483
143,225	19,285	11,000	11,000	Capital Outlay	11,000	11,000	11,000
75,304,946	**82,024,913**	**89,126,286**	**89,120,415**		**88,385,856**	**88,385,856**	**89,257,881**
				DISTRICT ATTORNEY			
28,842,685	35,309,574	39,154,782	39,154,782	Personnel	39,481,780	39,481,780	41,556,245
1,178,539	1,583,736	530,205	530,205	Contractual Services	782,116	782,116	782,116
1,325,939	2,479,641	1,885,825	1,885,825	Materials & Supplies	1,688,969	1,688,969	2,030,405
4,351,784	4,664,053	4,500,860	4,500,860	Internal Services	4,366,456	4,366,456	4,366,456
0	0	12,092	12,092	Capital Outlay	12,092	12,092	12,092
35,698,947	**44,037,003**	**46,083,764**	**46,083,764**		**46,331,413**	**46,331,413**	**48,747,314**
				SHERIFF			
127,354,239	140,295,969	147,537,046	147,537,046	Personnel	155,661,839	155,661,839	155,673,402
5,604,824	6,195,185	6,696,952	6,696,952	Contractual Services	6,760,401	6,760,401	6,760,401
4,234,927	4,496,387	5,771,963	5,771,963	Materials & Supplies	6,378,930	6,378,930	6,378,930
23,153,736	24,161,446	24,962,609	24,962,609	Internal Services	27,130,254	27,130,254	27,130,254
608,989	63,551	725,000	725,000	Capital Outlay	725,000	725,000	725,000
160,956,715	**175,212,537**	**185,693,570**	**185,693,570**		**196,656,424**	**196,656,424**	**196,667,987**
				NONDEPARTMENTAL			
25,836,675	32,439,803	21,372,127	21,872,127	Personnel	21,097,809	21,097,809	19,680,408
21,240,669	19,112,717	18,322,859	18,322,859	Contractual Services	18,607,417	18,607,417	18,634,475
989,428	929,454	1,867,242	1,867,242	Materials & Supplies	1,499,559	1,499,559	1,443,071
14,506,504	16,265,922	15,634,467	15,634,467	Internal Services	15,901,583	15,901,583	15,891,146
62,573,276	**68,747,895**	**57,196,695**	**57,696,695**		**57,106,368**	**57,106,368**	**55,649,100**
				OVERALL COUNTY			
0	0	0	0	Contractual Services	0	0	0
-1,164,574	0	0	0	Materials & Supplies	0	0	0
-1,164,574	**0**	**0**	**0**		**0**	**0**	**0**
				COUNTY MANAGEMENT			
39,817,523	43,599,987	49,285,927	49,312,822	Personnel	50,380,649	50,380,649	49,705,454
5,204,049	5,997,629	7,766,712	7,766,712	Contractual Services	7,169,336	7,169,336	7,112,094
1,496,481	1,642,287	7,332,688	7,305,793	Materials & Supplies	2,952,325	2,952,325	2,836,278
5,654,513	7,030,198	5,722,117	5,722,117	Internal Services	5,756,531	5,756,531	5,754,938
43,189	0	0	0	Capital Outlay	0	0	0
52,215,755	**58,270,101**	**70,107,444**	**70,107,444**		**66,258,841**	**66,258,841**	**65,408,764**

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COMMUNITY SERVICES			
12,341,243	14,678,233	17,561,663	17,561,815	Personnel	18,634,542	18,634,542	18,510,239
3,504,685	3,805,527	6,672,500	6,674,297	Contractual Services	2,831,776	2,831,776	3,131,776
1,038,031	1,104,717	1,493,642	1,493,490	Materials & Supplies	1,697,701	1,697,701	1,697,701
3,913,258	4,445,008	4,277,056	4,277,056	Internal Services	4,329,534	4,329,534	4,329,534
194,705	366,260	0	0	Capital Outlay	0	0	0
20,991,922	**24,399,744**	**30,004,861**	**30,006,658**		**27,493,553**	**27,493,553**	**27,669,250**
				COUNTY ASSETS			
7,226,189	8,330,954	9,310,331	9,310,331	Personnel	9,805,771	9,805,771	9,805,771
267,100	41,373	26,631	26,631	Contractual Services	60,668	60,668	60,668
108,504	97,740	102,394	102,394	Materials & Supplies	167,926	167,926	167,926
1,135,325	961,224	834,774	834,774	Internal Services	885,614	885,614	885,614
56,055	0	0	0	Capital Outlay	0	0	0
8,793,172	**9,431,291**	**10,274,130**	**10,274,130**		**10,919,979**	**10,919,979**	**10,919,979**
				CASH TRANSFERS TO...			
0	1,175,000	17,500,000	17,500,000	Homeless Services Capital Fund	0	0	0
123,621	595,000	100,000	100,000	Facilities Management Fund	0	0	0
0	0	3,110,421	3,110,421	Animal Services Facility Capital Fund	0	0	0
3,200,000	500,000	1,000,000	1,000,000	Asset Preservation Fund	1,500,000	1,500,000	1,736,335
0	6,783,000	0	0	Capital Debt Retirement Fund	0	0	0
2,670,000	0	0	0	Behavioral Health Resource Center Capital Fund	0	0	0
75,000	0	0	0	Information Technology Fund	0	0	0
25,000,000	0	0	0	PERS Bond Sinking Fund	0	0	0
2,200,000	6,072,285	150,000	150,000	Capital Improvement Fund	2,775,000	2,775,000	2,775,000
1,200,000	1,510,000	3,812,900	3,812,900	Justice Center Capital Fund	3,300,000	3,300,000	3,300,000
8,200,000	3,300,000	3,310,000	3,310,000	Information Technology Capital Fund	1,500,000	1,500,000	1,500,000
42,668,621	**19,935,285**	**28,983,321**	**28,983,321**		**9,075,000**	**9,075,000**	**9,311,335**
				CONTINGENCY			
0	0	23,413,403	23,555,433	CONTINGENCY	27,624,886	27,624,886	27,011,967
0	**0**	**23,413,403**	**23,555,433**		**27,624,886**	**27,624,886**	**27,011,967**
				UNAPPROPRIATED BALANCE			
239,772,598	197,368,376	75,073,406	75,073,406	UNAPPROPRIATED BALANCE	77,788,126	77,788,126	77,788,126
239,772,598	**197,368,376**	**75,073,406**	**75,073,406**		**77,788,126**	**77,788,126**	**77,788,126**
918,575,048	**940,570,454**	**887,924,932**	**887,924,892**	**FUND TOTAL**	**897,389,117**	**897,389,117**	**899,187,532**

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY HUMAN SERVICES			
-408	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	-71,733	0	0	50180 - Intergovernmental, Direct State	0	0	0
-8,392	-3,562	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-3,589	2,103	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	9,450	0	0	50210 - Non-governmental Grants, Operating	0	0	0
59,445	53,830	55,000	55,000	50220 - Licenses & Fees	53,836	53,836	53,836
0	5,590	0	0	50235 - Charges for Services	0	0	0
8,834,622	8,570,111	10,323,760	10,310,607	50310 - Internal Service Reimbursement	10,148,356	10,148,356	10,142,630
0	0	0	0	50350 - Write Off Revenue	0	0	0
4,848	-904	0	0	50360 - Miscellaneous Revenue	0	0	0
8,886,526	**8,564,885**	**10,378,760**	**10,365,607**		**10,202,192**	**10,202,192**	**10,196,466**
				HOMELESS SERVICES DEPARTMENT			
222,592	108,311	0	0	50000 - Beginning Working Capital	0	0	0
-761,935	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	-60,838	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
81,783	228,097	0	0	50270 - Interest Earnings	0	0	0
1,935,001	2,692,052	6,895,579	6,895,079	50310 - Internal Service Reimbursement	5,934,019	5,934,019	6,002,675
-4,738	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
1,472,703	**2,967,623**	**6,895,579**	**6,895,079**		**5,934,019**	**5,934,019**	**6,002,675**
				HEALTH DEPARTMENT			
0	-502	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
-1,050	-216,085	0	0	50180 - Intergovernmental, Direct State	0	0	0
4,272	-83,449	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-2,562	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
24,899	46,459	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	-29	0	0	50210 - Non-governmental Grants, Operating	0	0	0
7,379,318	8,407,172	9,534,677	9,534,677	50220 - Licenses & Fees	11,601,745	11,601,745	11,601,745
160,214	172,925	0	0	50235 - Charges for Services	0	0	0
157,493	99,969	0	0	50236 - Charges for Services, Intergovernmental	343,441	343,441	343,441
240,052	248,088	0	0	50240 - Property and Space Rentals	0	0	0
3,600	5,316	0	0	50280 - Fines and Forfeitures	0	0	0
1,126,895	0	0	0	50290 - Dividends & Rebates	0	0	0
1,450	2,050	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
12,296,943	14,261,339	22,091,393	22,108,415	50310 - Internal Service Reimbursement	20,165,803	20,165,803	20,306,624
0	0	0	0	50350 - Write Off Revenue	0	0	0
61,984	4,500	0	0	50360 - Miscellaneous Revenue	0	0	0
21,456,069	**22,945,191**	**31,626,070**	**31,643,092**		**32,110,989**	**32,110,989**	**32,251,810**

FUND 1000: GENERAL FUND

COMMUNITY JUSTICE

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
59,508	217,774	58,066	58,066	50170 - Intergovernmental, Direct Federal	0	0	0
0	5	0	0	50180 - Intergovernmental, Direct State	12,000	12,000	12,000
3,514,981	3,214,930	2,516,410	2,516,410	50200 - Intergovernmental, Direct Other	233,769	233,769	233,769
1,260	0	0	0	50220 - Licenses & Fees	0	0	0
12,993	0	0	0	50235 - Charges for Services	0	0	0
-8,287	-32,653	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
158,065	167,216	172,600	172,600	50250 - Sales to the Public	196,700	196,700	196,700
263,773	273,097	257,168	257,168	50280 - Fines and Forfeitures	258,668	258,668	258,668
0	249	0	0	50290 - Dividends & Rebates	0	0	0
2,254,095	2,013,220	2,799,682	2,793,811	50310 - Internal Service Reimbursement	2,765,315	2,765,315	2,643,227
0	2,000	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
5,988	0	0	0	50360 - Miscellaneous Revenue	0	0	0
6,262,376	**5,855,837**	**5,803,926**	**5,798,055**		**3,466,452**	**3,466,452**	**3,344,364**

DISTRICT ATTORNEY

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
151,981	1,428,953	606,642	606,642	50200 - Intergovernmental, Direct Other	1,027,067	1,027,067	1,687,961
0	665,515	0	0	50210 - Non-governmental Grants, Operating	0	0	0
266,947	396,385	361,495	361,495	50235 - Charges for Services	398,531	398,531	398,531
0	0	1,944,166	1,944,166	50236 - Charges for Services, Intergovernmental	1,268,369	1,268,369	1,268,369
9,504	0	0	0	50280 - Fines and Forfeitures	0	0	0
0	3,522	0	0	50290 - Dividends & Rebates	0	0	0
738,328	845,913	1,110,253	1,110,253	50310 - Internal Service Reimbursement	953,028	953,028	953,028
0	643,257	0	0	50320 - Cash Transfers In	0	0	0
1,930	0	0	0	50360 - Miscellaneous Revenue	0	0	0
1,168,690	**3,983,545**	**4,022,556**	**4,022,556**		**3,646,995**	**3,646,995**	**4,307,889**

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				OVERALL COUNTY			
246,122,873	238,935,707	148,422,859	148,422,859	50000 - Beginning Working Capital	137,234,932	137,234,932	137,688,220
358,122,877	385,401,259	397,524,509	397,524,509	50100 - Property Taxes, Current Year Levy	406,277,166	406,277,166	406,277,166
2,877,331	4,601,562	3,831,094	3,831,094	50101 - Property Taxes, Prior Year Levies	3,953,825	3,953,825	3,953,825
1,397,681	2,310,960	1,632,845	1,632,845	50102 - Property Taxes, Penalties	1,875,628	1,875,628	1,875,628
582,615	644,195	880,513	880,513	50103 - Property Taxes, Interest	805,888	805,888	805,888
7,120,824	6,963,793	7,544,879	7,544,879	50112 - Government Shared, Unrestricted	7,476,565	7,476,565	7,476,565
198,521	232,960	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
12,252	12,893	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
59,833	57,041	0	0	50120 - Transient Lodging Tax	0	0	0
34,986,703	37,227,277	36,735,575	36,735,575	50130 - Motor Vehicle Rental Tax	41,167,500	41,167,500	41,167,500
389,332	319,859	500,000	500,000	50135 - Heavy Equipment Rental Tax	500,000	500,000	500,000
162,000,000	152,700,000	162,953,555	162,953,555	50160 - Business Income Tax	176,006,343	176,006,343	176,006,343
222,011	135,763	0	0	50220 - Licenses & Fees	0	0	0
106,567	109,447	0	0	50235 - Charges for Services	0	0	0
10,734	9,559	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
10,311,849	11,774,244	8,000,000	8,000,000	50270 - Interest Earnings	4,000,000	4,000,000	4,000,000
129,020	132,466	250,000	250,000	50280 - Fines and Forfeitures	250,000	250,000	250,000
4,135,985	6,004,534	3,546,500	3,546,500	50290 - Dividends & Rebates	3,546,500	3,546,500	4,091,500
10,208,991	11,133,771	11,998,588	11,999,253	50310 - Internal Service Reimbursement	11,916,436	11,916,436	11,973,506
1,525,010	1,226,712	170,382	170,382	50320 - Cash Transfers In	5,907,348	5,907,348	5,907,848
3,197,732	0	0	0	50328 - External Loans Proceeds	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
28,725	200,000	0	0	50360 - Miscellaneous Revenue	0	0	0
843,747,466	**860,134,001**	**784,051,299**	**784,051,964**		**800,978,131**	**800,978,131**	**802,033,989**
				COUNTY MANAGEMENT			
501,644	676,136	7,533,625	7,533,625	50000 - Beginning Working Capital	3,324,389	3,324,389	3,324,389
2,559,230	2,847,749	2,784,156	2,784,156	50111 - County Assessment Function Funding Assistance (CAFFA)	2,853,760	2,853,760	2,853,760
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
3,627,156	3,270,334	3,834,300	3,834,300	50220 - Licenses & Fees	4,269,800	4,269,800	4,269,800
18,101	8,287	0	0	50235 - Charges for Services	0	0	0
175,378	178,715	212,763	212,763	50236 - Charges for Services, Intergovernmental	213,857	213,857	213,857
685,846	790,896	874,000	874,000	50250 - Sales to the Public	174,000	174,000	174,000
157,623	142,486	160,000	160,000	50270 - Interest Earnings	185,000	185,000	185,000
2,788	13,518	20,000	20,000	50280 - Fines and Forfeitures	10,000	10,000	10,000
600,417	477,854	456,000	456,000	50290 - Dividends & Rebates	426,065	426,065	426,065
281,698	2,023,087	195,412	195,412	50310 - Internal Service Reimbursement	149,260	149,260	149,260
7,357	-38,713	500	500	50360 - Miscellaneous Revenue	500	500	500
8,617,238	**10,390,349**	**16,071,756**	**16,071,756**		**11,607,631**	**11,607,631**	**11,607,631**

FUND 1000: GENERAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COMMUNITY SERVICES			
83,193	2,688	0	0	50180 - Intergovernmental, Direct State	0	0	0
15,482	15,666	15,666	15,666	50200 - Intergovernmental, Direct Other	15,500	15,500	15,500
35,319	42,564	35,034	35,034	50220 - Licenses & Fees	35,035	35,035	35,035
270,936	334,172	230,000	230,000	50230 - Permits	409,510	409,510	409,510
74,943	36,315	50,700	50,700	50235 - Charges for Services	89,057	89,057	89,057
864	0	0	0	50250 - Sales to the Public	0	0	0
758,449	190,119	1,881,617	1,881,617	50260 - Election Reimbursement	2,131,466	2,131,466	2,131,466
0	3,478	0	0	50290 - Dividends & Rebates	0	0	0
1,545,302	1,898,087	1,672,968	1,674,765	50310 - Internal Service Reimbursement	2,386,153	2,386,153	2,386,153
855,958	1,111,433	1,365,563	1,365,563	50320 - Cash Transfers In	1,374,091	1,374,091	1,374,091
77,547	52,841	10,000	10,000	50360 - Miscellaneous Revenue	10,000	10,000	10,000
3,717,992	**3,687,364**	**5,261,548**	**5,263,345**		**6,450,812**	**6,450,812**	**6,450,812**
				COUNTY ASSETS			
0	-1,510	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	-17	0	0	50240 - Property and Space Rentals	0	0	0
7,171,928	7,867,133	8,844,250	8,844,250	50310 - Internal Service Reimbursement	9,949,506	9,949,506	9,949,506
7,171,928	**7,865,605**	**8,844,250**	**8,844,250**		**9,949,506**	**9,949,506**	**9,949,506**
918,575,048	**940,570,454**	**887,924,932**	**887,924,892**	**FUND TOTAL**	**897,389,117**	**897,389,117**	**899,187,532**

FUND 1501: ROAD FUND

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

FUND 1501: ROAD FUND

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

FUND 1501: ROAD FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				CONTINGENCY			
0	0	4,559,989	4,559,989	CONTINGENCY	5,021,163	5,021,163	5,021,163
0	**0**	**4,559,989**	**4,559,989**		**5,021,163**	**5,021,163**	**5,021,163**
				UNAPPROPRIATED BALANCE			
17,450,756	22,002,660	0	0	UNAPPROPRIATED BALANCE	0	0	0
17,450,756	**22,002,660**	**0**	**0**		**0**	**0**	**0**
72,297,896	**80,968,088**	**78,685,092**	**78,685,092**	**FUND TOTAL**	**76,740,692**	**76,740,692**	**76,740,692**

FUND 1501: ROAD FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1504: RECREATION FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
8,113,237	**9,205,902**	**11,475,219**	**11,475,219**	**TOTAL BEGINNING WORKING CAPITAL**	**12,029,591**	**12,029,591**	**12,029,591**
				INTERGOVERNMENTAL			
154,543,672	167,106,998	199,232,560	199,827,951	Federal & State Sources	189,470,081	189,470,081	201,611,503
20,553,175	21,872,536	29,417,360	29,298,612	Federal Sources	30,667,782	30,667,782	30,667,782
48,397,632	56,363,641	39,675,390	40,601,795	Local Sources	42,263,883	42,263,883	42,437,883
115,446,453	139,870,700	162,133,088	174,259,592	State Sources	195,000,375	195,000,375	196,238,738
338,940,932	**385,213,875**	**430,458,398**	**443,987,950**		**457,402,121**	**457,402,121**	**470,955,906**
				LICENSES & PERMITS			
1,042,093	1,024,572	1,320,761	1,320,761	Licenses	1,389,148	1,389,148	1,389,148
1,042,093	**1,024,572**	**1,320,761**	**1,320,761**		**1,389,148**	**1,389,148**	**1,389,148**
				SERVICE CHARGES			
234,487	193,689	243,517	243,517	Facilities Management	214,698	214,698	214,698
4,879,533	5,826,167	5,650,775	5,650,775	IG Charges for Services	3,760,731	3,760,731	4,348,540
-469,178	-550,379	0	0	Miscellaneous	0	0	0
730,100	630,966	237,250	237,250	Services Charges	275,922	275,922	275,922
5,374,942	**6,100,443**	**6,131,542**	**6,131,542**		**4,251,351**	**4,251,351**	**4,839,160**
25,947	**32,519**	**22,000**	**22,000**	**TOTAL INTEREST**	**28,500**	**28,500**	**28,500**
				OTHER			
127,620	17,097	0	0	Dividends/Refunds	0	0	0
1,313,657	2,500	2,483,925	2,483,925	Miscellaneous	2,293,607	2,293,607	1,130,668
3,555,627	5,874,067	4,091,168	4,091,168	Nongovernmental Grants	4,451,323	4,451,323	4,451,323
1,066	-4,515	0	0	Other Miscellaneous	0	0	0
173,714	203,044	0	0	Service Reimbursements	0	0	0
0	0	2,000	2,000	Trusts	0	0	0
5,171,684	**6,092,194**	**6,577,093**	**6,577,093**		**6,744,930**	**6,744,930**	**5,581,991**
358,668,835	**407,669,503**	**455,985,013**	**469,514,565**	**FUND TOTAL**	**481,845,641**	**481,845,641**	**494,824,296**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY HUMAN SERVICES			
78,475,145	89,830,485	100,088,867	100,510,734	Personnel	103,443,042	103,443,042	104,385,071
38,776,849	52,944,159	48,209,647	48,209,647	Contractual Services	49,213,037	49,213,037	59,213,037
1,540,495	1,316,702	1,567,506	1,709,713	Materials & Supplies	1,598,914	1,598,914	1,558,721
24,012,846	24,349,834	28,248,762	28,230,514	Internal Services	29,655,930	29,655,930	29,947,367
142,805,335	**168,441,181**	**178,114,782**	**178,660,608**		**183,910,923**	**183,910,923**	**195,104,196**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				HOMELESS SERVICES DEPARTMENT			
1,683,557	2,208,531	2,182,982	2,182,682	Personnel	2,090,598	2,090,598	2,090,598
42,010,449	59,683,191	51,274,703	62,662,435	Contractual Services	80,158,693	80,158,693	80,158,693
2,112,351	174,957	266,675	267,106	Materials & Supplies	5,458,122	5,458,122	5,458,122
901,897	1,685,346	2,129,111	2,128,980	Internal Services	1,379,536	1,379,536	1,379,536
46,708,255	**63,752,024**	**55,853,471**	**67,241,203**		**89,086,949**	**89,086,949**	**89,086,949**
				HEALTH DEPARTMENT			
46,384,339	51,483,704	66,280,414	66,349,645	Personnel	63,798,501	63,798,501	64,810,007
51,361,914	49,268,881	80,413,167	77,295,140	Contractual Services	52,941,883	52,941,883	54,215,255
2,776,281	3,284,726	5,131,564	5,102,608	Materials & Supplies	4,233,051	4,233,051	3,386,384
9,263,074	13,153,507	16,129,151	16,779,420	Internal Services	16,581,872	16,581,872	16,761,453
0	11,956	0	0	Capital Outlay	0	0	0
109,785,607	**117,202,775**	**167,954,296**	**165,526,813**		**137,555,307**	**137,555,307**	**139,173,099**
				COMMUNITY JUSTICE			
16,872,894	13,620,255	15,452,518	15,352,849	Personnel	15,907,372	15,907,372	15,907,372
8,168,128	6,932,421	7,589,225	7,775,135	Contractual Services	6,931,217	6,931,217	6,931,217
232,605	155,971	172,980	172,980	Materials & Supplies	192,647	192,647	192,647
2,457,476	2,281,397	2,916,354	2,906,387	Internal Services	3,052,878	3,052,878	3,052,878
27,731,102	**22,990,045**	**26,131,077**	**26,207,351**		**26,084,114**	**26,084,114**	**26,084,114**
				DISTRICT ATTORNEY			
5,485,735	5,008,554	5,768,740	5,855,204	Personnel	5,659,620	5,659,620	5,717,210
704,113	650,200	681,479	681,479	Contractual Services	674,624	674,624	784,624
94,764	61,660	88,855	88,855	Materials & Supplies	85,586	85,586	85,586
1,276,319	1,364,092	1,578,270	1,581,824	Internal Services	1,462,617	1,462,617	1,462,617
7,560,930	**7,084,506**	**8,117,344**	**8,207,362**		**7,882,447**	**7,882,447**	**8,050,037**
				SHERIFF			
9,364,367	7,267,518	8,909,340	8,909,340	Personnel	9,738,206	9,738,206	9,738,206
65,700	239,079	609,000	609,000	Contractual Services	796,704	796,704	796,704
65,461	14,420	75,909	75,909	Materials & Supplies	50,992	50,992	50,992
1,188,279	962,376	1,295,703	1,295,703	Internal Services	1,398,653	1,398,653	1,398,653
37,811	0	2,000,000	2,000,000	Capital Outlay	2,800,000	2,800,000	2,800,000
10,721,618	**8,483,393**	**12,889,952**	**12,889,952**		**14,784,555**	**14,784,555**	**14,784,555**

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				NONDEPARTMENTAL			
1,538,826	1,039,835	1,848,642	1,852,739	Personnel	1,631,266	1,631,266	1,631,266
1,220,169	687,310	1,503,536	1,556,456	Contractual Services	1,372,606	1,372,606	1,372,606
116,705	151,943	192,909	192,909	Materials & Supplies	147,682	147,682	147,682
103,434	90,618	113,892	114,060	Internal Services	114,557	114,557	114,557
11,700	21,245	0	0	Capital Outlay	0	0	0
2,990,834	**1,990,951**	**3,658,979**	**3,716,164**		**3,266,111**	**3,266,111**	**3,266,111**
				COMMUNITY SERVICES			
114,012	103,967	114,703	114,703	Personnel	159,212	159,212	159,212
869,513	915,768	2,125,033	2,125,033	Contractual Services	1,860,380	1,860,380	1,860,380
38,730	35,195	198	198	Materials & Supplies	17,796	17,796	17,796
28,095	31,232	129,448	129,448	Internal Services	90,187	90,187	90,187
1,050,350	**1,086,162**	**2,369,382**	**2,369,382**		**2,127,575**	**2,127,575**	**2,127,575**
				COUNTY ASSETS			
108,903	22,327	0	0	Contractual Services	0	0	0
0	0	126,000	126,000	Capital Outlay	126,000	126,000	126,000
108,903	**22,327**	**126,000**	**126,000**		**126,000**	**126,000**	**126,000**
				CASH TRANSFERS TO...			
0	0	0	0		0	0	0
0	2,333,611	0	0	Homeless Services Capital Fund	0	0	0
0	0	532,343	4,332,343	Capital Improvement Fund	0	0	0
0	0	0	0	Sobering and Crisis Intervention Capital Fund	13,400,000	13,400,000	13,400,000
0	**2,333,611**	**532,343**	**4,332,343**		**13,400,000**	**13,400,000**	**13,400,000**
				UNAPPROPRIATED BALANCE			
9,205,901	14,282,530	237,387	237,387	UNAPPROPRIATED BALANCE	3,621,660	3,621,660	3,621,660
9,205,901	**14,282,530**	**237,387**	**237,387**		**3,621,660**	**3,621,660**	**3,621,660**
358,668,835	**407,669,503**	**455,985,013**	**469,514,565**	**FUND TOTAL**	**481,845,641**	**481,845,641**	**494,824,296**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY HUMAN SERVICES			
1,109,561	1,542,997	5,000	5,000	50000 - Beginning Working Capital	5,774	5,774	5,774
7,373,020	8,249,857	10,848,577	10,848,577	50170 - Intergovernmental, Direct Federal	11,485,091	11,485,091	11,485,091
14,786,402	27,293,220	12,389,474	12,389,474	50180 - Intergovernmental, Direct State	23,271,291	23,271,291	23,271,291
112,162,020	121,700,120	145,540,065	146,085,891	50190 - Intergovernmental, Federal through State	139,702,542	139,702,542	140,895,815
614,945	429,160	466,644	466,644	50195 - Intergovernmental, Federal through Other	284,836	284,836	10,284,836
5,175,599	5,425,440	6,062,057	6,062,057	50200 - Intergovernmental, Direct Other	6,342,922	6,342,922	6,342,922
2,436,769	3,963,395	2,130,673	2,130,673	50210 - Non-governmental Grants, Operating	2,114,501	2,114,501	2,114,501
3,775	2,050	366,380	366,380	50220 - Licenses & Fees	393,148	393,148	393,148
324,299	364,150	60,395	60,395	50235 - Charges for Services	96,120	96,120	96,120
234,487	193,689	243,517	243,517	50240 - Property and Space Rentals	214,698	214,698	214,698
127,620	17,097	0	0	50290 - Dividends & Rebates	0	0	0
0	0	2,000	2,000	50300 - Donations, Restricted, Operating	0	0	0
-1	0	0	0	50350 - Write Off Revenue	0	0	0
250	0	0	0	50360 - Miscellaneous Revenue	0	0	0
-416	-4,515	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
144,348,332	**169,176,660**	**178,114,782**	**178,660,608**		**183,910,923**	**183,910,923**	**195,104,196**
				HOMELESS SERVICES DEPARTMENT			
0	0	6,000,000	6,000,000	50000 - Beginning Working Capital	0	0	0
2,838,694	3,112,999	5,190,652	5,190,652	50170 - Intergovernmental, Direct Federal	5,421,891	5,421,891	5,421,891
5,432,982	25,673,702	19,346,484	30,734,216	50180 - Intergovernmental, Direct State	53,916,695	53,916,695	53,916,695
109,773	126,538	129,415	129,415	50190 - Intergovernmental, Federal through State	120,786	120,786	120,786
2,713,921	2,615,694	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
35,612,885	40,556,702	25,186,920	25,186,920	50200 - Intergovernmental, Direct Other	29,627,577	29,627,577	29,627,577
0	0	0	0	50350 - Write Off Revenue	0	0	0
46,708,255	**72,085,635**	**55,853,471**	**67,241,203**		**89,086,949**	**89,086,949**	**89,086,949**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				HEALTH DEPARTMENT			
4,675,449	5,069,391	2,466,950	2,466,950	50000 - Beginning Working Capital	8,573,232	8,573,232	8,573,232
9,426,156	9,314,450	10,151,554	10,032,806	50170 - Intergovernmental, Direct Federal	10,679,020	10,679,020	10,679,020
55,222,863	55,000,848	93,454,463	94,019,323	50180 - Intergovernmental, Direct State	78,048,974	78,048,974	79,119,747
14,690,270	10,588,118	13,956,000	13,956,000	50190 - Intergovernmental, Federal through State	14,010,266	14,010,266	13,799,300
17,760,887	25,491,128	32,188,982	32,188,982	50195 - Intergovernmental, Federal through Other	28,795,139	28,795,139	29,954,254
6,250,754	8,939,899	6,652,127	7,578,532	50200 - Intergovernmental, Direct Other	5,361,241	5,361,241	5,535,241
32,995	1,347,146	1,354,495	1,354,495	50210 - Non-governmental Grants, Operating	1,654,322	1,654,322	1,654,322
1,002,786	987,239	954,381	954,381	50220 - Licenses & Fees	996,000	996,000	996,000
405,801	266,816	176,855	176,855	50235 - Charges for Services	179,802	179,802	179,802
4,366,375	4,833,292	4,646,907	4,646,907	50236 - Charges for Services, Intergovernmental	3,518,364	3,518,364	4,106,173
2,655	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
173,714	203,044	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
1,313,409	0	2,483,925	2,483,925	50360 - Miscellaneous Revenue	2,293,607	2,293,607	1,130,668
-469,178	-550,379	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
114,854,936	**121,490,994**	**168,486,639**	**169,859,156**		**154,109,967**	**154,109,967**	**155,727,759**
				COMMUNITY JUSTICE			
171,271	189,191	365,287	365,287	50170 - Intergovernmental, Direct Federal	197,170	197,170	197,170
26,287,051	21,469,749	24,412,324	24,488,598	50180 - Intergovernmental, Direct State	25,314,877	25,314,877	25,314,877
479,443	196,853	213,339	213,339	50190 - Intergovernmental, Federal through State	224,639	224,639	224,639
16,127	12,825	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
264,667	178,591	227,797	227,797	50200 - Intergovernmental, Direct Other	215,622	215,622	215,622
9,290	23,277	10,000	10,000	50210 - Non-governmental Grants, Operating	0	0	0
501,547	919,560	902,330	902,330	50236 - Charges for Services, Intergovernmental	131,806	131,806	131,806
-2	0	0	0	50350 - Write Off Revenue	0	0	0
1,708	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
27,731,102	**22,990,045**	**26,131,077**	**26,207,351**		**26,084,114**	**26,084,114**	**26,084,114**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				DISTRICT ATTORNEY			
35,940	35,532	37,500	37,500	50000 - Beginning Working Capital	35,585	35,585	35,585
111,512	175,201	602,549	602,549	50170 - Intergovernmental, Direct Federal	341,830	341,830	341,830
2,510,871	2,390,768	2,439,827	2,529,845	50180 - Intergovernmental, Direct State	2,702,875	2,702,875	2,870,465
3,981,493	4,144,831	4,609,979	4,609,979	50190 - Intergovernmental, Federal through State	4,362,711	4,362,711	4,362,711
172,357	338,173	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
583,327	0	427,489	427,489	50200 - Intergovernmental, Direct Other	439,446	439,446	439,446
165,657	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
35,532	35,283	0	0	50220 - Licenses & Fees	0	0	0
-226	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
7,596,462	**7,119,789**	**8,117,344**	**8,207,362**		**7,882,447**	**7,882,447**	**8,050,037**
				SHERIFF			
1,005,022	1,538,616	1,500,000	1,500,000	50000 - Beginning Working Capital	2,300,000	2,300,000	2,300,000
632,523	777,741	1,589,893	1,589,893	50170 - Intergovernmental, Direct Federal	1,800,000	1,800,000	1,800,000
9,644,280	7,043,907	8,616,998	8,616,998	50180 - Intergovernmental, Direct State	9,424,138	9,424,138	9,424,138
957,573	999,174	1,061,523	1,061,523	50190 - Intergovernmental, Federal through State	1,094,856	1,094,856	1,094,856
16,167	24,375	20,000	20,000	50210 - Non-governmental Grants, Operating	55,000	55,000	55,000
4,669	73,316	101,538	101,538	50236 - Charges for Services, Intergovernmental	110,561	110,561	110,561
0	2,500	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
12,260,234	**10,459,628**	**12,889,952**	**12,889,952**		**14,784,555**	**14,784,555**	**14,784,555**
				NONDEPARTMENTAL			
0	10,000	0	0	50000 - Beginning Working Capital	0	0	0
0	53,098	668,848	668,848	50170 - Intergovernmental, Direct Federal	742,780	742,780	742,780
1,254,541	936,179	1,473,518	1,481,138	50180 - Intergovernmental, Direct State	1,147,525	1,147,525	1,147,525
697,731	253,211	722,063	771,628	50190 - Intergovernmental, Federal through State	529,756	529,756	529,756
129,854	211,172	344,550	344,550	50195 - Intergovernmental, Federal through Other	344,550	344,550	344,550
26,615	14,909	0	0	50200 - Intergovernmental, Direct Other	0	0	0
892,093	515,872	450,000	450,000	50210 - Non-governmental Grants, Operating	501,500	501,500	501,500
0	0	0	0	50350 - Write Off Revenue	0	0	0
3,000,834	**1,994,441**	**3,658,979**	**3,716,164**		**3,266,111**	**3,266,111**	**3,266,111**
				OVERALL COUNTY			
32,518	32,456	0	0	50000 - Beginning Working Capital	0	0	0
32,518	**32,456**	**0**	**0**		**0**	**0**	**0**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COMMUNITY SERVICES			
1,254,747	976,910	1,465,769	1,465,769	50000 - Beginning Working Capital	1,115,000	1,115,000	1,115,000
229,790	40,000	0	0	50180 - Intergovernmental, Direct State	1,174,000	1,174,000	1,174,000
57,277	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
452,557	1,248,101	1,119,000	1,119,000	50200 - Intergovernmental, Direct Other	277,075	277,075	277,075
6,942	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
25,947	32,519	22,000	22,000	50270 - Interest Earnings	28,500	28,500	28,500
2,027,260	**2,297,529**	**2,606,769**	**2,606,769**		**2,594,575**	**2,594,575**	**2,594,575**
				COUNTY ASSETS			
77,673	22,327	0	0	50180 - Intergovernmental, Direct State	0	0	0
31,229	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	126,000	126,000	50210 - Non-governmental Grants, Operating	126,000	126,000	126,000
108,903	**22,327**	**126,000**	**126,000**		**126,000**	**126,000**	**126,000**
358,668,835	**407,669,503**	**455,985,013**	**469,514,565**	**FUND TOTAL**	**481,845,641**	**481,845,641**	**494,824,296**

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1506: COUNTY SCHOOL FUND

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

FUND 1508: ANIMAL CONTROL FUND

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

FUND 1508: ANIMAL CONTROL FUND

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

FUND 1508: ANIMAL CONTROL FUND

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

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

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

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

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

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

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

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

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

FUND 1510: LIBRARY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
2,019,038	**2,220,938**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				TAXES			
1,848	2,264	0	0	Penalty & Interest	0	0	0
1,403	663	0	0	Prior Year Taxes	0	0	0
3,251	**2,927**	**0**	**0**		**0**	**0**	**0**
				INTERGOVERNMENTAL			
93,244,042	96,119,427	118,492,915	118,492,915	Local Sources	123,247,529	123,247,529	125,188,589
500	-880	0	0	State Sources	0	0	0
93,244,542	**96,118,547**	**118,492,915**	**118,492,915**		**123,247,529**	**123,247,529**	**125,188,589**
22,204	**0**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
776	0	0	0	Miscellaneous	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
35,776	**35,000**	**35,000**	**35,000**		**35,000**	**35,000**	**35,000**
95,324,810	**98,377,412**	**118,527,915**	**118,527,915**	**FUND TOTAL**	**123,282,529**	**123,282,529**	**125,223,589**

FUND 1510: LIBRARY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				LIBRARY			
59,037,499	60,828,948	74,928,868	74,928,868	Personnel	77,929,043	77,929,043	78,183,942
1,360,718	2,412,809	4,608,237	4,608,237	Contractual Services	5,651,692	5,651,692	4,610,192
12,277,876	12,754,932	13,999,520	13,999,520	Materials & Supplies	12,021,893	12,021,893	13,271,399
20,407,725	21,097,695	24,991,290	24,991,290	Internal Services	27,679,901	27,679,901	27,690,556
20,054	8,165	0	0	Capital Outlay	0	0	1,467,500
93,103,872	**97,102,548**	**118,527,915**	**118,527,915**		**123,282,529**	**123,282,529**	**125,223,589**
				UNAPPROPRIATED BALANCE			
2,220,938	1,274,864	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,220,938	**1,274,864**	**0**	**0**		**0**	**0**	**0**
95,324,810	**98,377,412**	**118,527,915**	**118,527,915**	**FUND TOTAL**	**123,282,529**	**123,282,529**	**125,223,589**

FUND 1510: LIBRARY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				LIBRARY			
2,019,038	2,220,938	0	0	50000 - Beginning Working Capital	0	0	0
500	-880	0	0	50180 - Intergovernmental, Direct State	0	0	0
93,244,042	96,119,427	118,492,915	118,492,915	50200 - Intergovernmental, Direct Other	123,247,529	123,247,529	125,188,589
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	35,000	35,000
776	0	0	0	50360 - Miscellaneous Revenue	0	0	0
95,299,355	**98,374,484**	**118,527,915**	**118,527,915**		**123,282,529**	**123,282,529**	**125,223,589**
				OVERALL COUNTY			
1,403	663	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
1,848	2,264	0	0	50103 - Property Taxes, Interest	0	0	0
22,204	0	0	0	50270 - Interest Earnings	0	0	0
25,455	**2,927**	**0**	**0**		**0**	**0**	**0**
95,324,810	**98,377,412**	**118,527,915**	**118,527,915**	**FUND TOTAL**	**123,282,529**	**123,282,529**	**125,223,589**

FUND 1511: SPECIAL EXCISE TAX FUND

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

FUND 1511: SPECIAL EXCISE TAX FUND

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

FUND 1511: SPECIAL EXCISE TAX FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1512: LAND CORNER PRESERVATION FUND

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

FUND 1513: INMATE WELFARE FUND

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

FUND 1513: INMATE WELFARE FUND

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

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

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

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY MANAGEMENT			
2,512,631	-841	0	0	Personnel	0	0	0
12,375	0	0	0	Contractual Services	0	0	0
743	0	0	0	Materials & Supplies	0	0	0
508,447	-358	0	0	Internal Services	0	0	0
3,034,197	**-1,199**	**0**	**0**		**0**	**0**	**0**
				COMMUNITY SERVICES			
0	5,722	0	0	Personnel	0	0	0
0	301,115	632,000	632,000	Contractual Services	869,903	869,903	869,903
0	1,000	0	0	Internal Services	0	0	0
0	**307,837**	**632,000**	**632,000**		**869,903**	**869,903**	**869,903**
				COUNTY ASSETS			
235,377	0	0	0	Personnel	0	0	0
591,392	0	0	0	Contractual Services	0	0	0
326,653	0	0	0	Materials & Supplies	0	0	0
752,645	0	0	0	Internal Services	0	0	0
1,906,067	**0**	**0**	**0**		**0**	**0**	**0**
				UNAPPROPRIATED BALANCE			
2,161,172	3,096,769	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,161,172	**3,096,769**	**0**	**0**		**0**	**0**	**0**
127,260,237	**53,106,395**	**22,281,980**	**23,389,230**	**FUND TOTAL**	**3,372,367**	**3,372,367**	**3,372,367**

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY HUMAN SERVICES			
33,259,934	25,208,527	2,000,000	2,641,365	50170 - Intergovernmental, Direct Federal	0	0	0
19,591,259	1,152,162	0	0	50180 - Intergovernmental, Direct State	0	0	0
4,475,824	1,118,033	368,693	368,693	50190 - Intergovernmental, Federal through State	20,000	20,000	20,000
362,158	19,020	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-504,153	-71,990	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
57,185,021	**27,425,751**	**2,368,693**	**3,010,058**		**20,000**	**20,000**	**20,000**
				HOMELESS SERVICES DEPARTMENT			
6,178,621	3,102,089	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
15,370,577	10,817,276	13,653,000	13,653,000	50195 - Intergovernmental, Federal through Other	0	0	0
21,549,198	**13,919,365**	**13,653,000**	**13,653,000**		**0**	**0**	**0**

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

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

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

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

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

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

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

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

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

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

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1519: VIDEO LOTTERY FUND

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

FUND 1519: VIDEO LOTTERY FUND

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

FUND 1519: VIDEO LOTTERY FUND

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

FUND 1519: VIDEO LOTTERY FUND

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

FUND 1521: SUPPORTIVE HOUSING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
64,804,991	**128,996,523**	**148,302,574**	**144,112,051**	**TOTAL BEGINNING WORKING CAPITAL**	**45,581,367**	**45,581,367**	**55,848,867**
				INTERGOVERNMENTAL			
108,650	0	0	0	Federal & State Sources	0	0	0
146,103,658	140,436,278	156,506,965	156,506,965	Local Sources	136,584,365	136,584,365	136,584,365
146,212,308	**140,436,278**	**156,506,965**	**156,506,965**		**136,584,365**	**136,584,365**	**136,584,365**
				SERVICE CHARGES			
0	204,335	0	0	IG Charges for Services	0	0	0
0	**204,335**	**0**	**0**		**0**	**0**	**0**
3,464,961	**4,500,442**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
331	-107	0	0	Miscellaneous	0	0	0
331	**-107**	**0**	**0**		**0**	**0**	**0**
214,482,591	**274,137,471**	**304,809,539**	**300,619,016**	**FUND TOTAL**	**182,165,732**	**182,165,732**	**192,433,232**

FUND 1521: SUPPORTIVE HOUSING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY HUMAN SERVICES			
0	0	2,604,291	2,604,291	Personnel	1,714,718	1,714,718	594,356
0	0	6,682,307	6,682,307	Contractual Services	5,132,606	5,132,606	5,342,770
0	0	0	0	Materials & Supplies	568	568	0
0	0	383,350	383,350	Internal Services	344,321	344,321	85,589
0	**0**	**9,669,948**	**9,669,948**		**7,192,213**	**7,192,213**	**6,022,715**
				HOMELESS SERVICES DEPARTMENT			
6,229,978	10,427,470	10,724,330	10,723,367	Personnel	11,244,269	11,244,269	11,398,552
70,404,555	122,988,324	191,819,189	187,628,666	Contractual Services	117,222,700	117,222,700	122,778,361
4,126,643	2,583,160	11,156,594	11,157,978	Materials & Supplies	11,054,515	11,054,515	11,065,126
4,724,892	5,378,735	6,459,759	6,459,338	Internal Services	8,170,348	8,170,348	8,245,454
0	0	13,050,000	13,050,000	Capital Outlay	0	0	0
85,486,067	**141,377,688**	**233,209,872**	**229,019,349**		**147,691,832**	**147,691,832**	**153,487,493**
				HEALTH DEPARTMENT			
0	0	1,343,447	1,346,630	Personnel	580,257	580,257	580,257
0	0	16,319,154	16,315,433	Contractual Services	15,619,716	15,619,716	22,469,716
0	0	6,000	6,000	Materials & Supplies	656	656	656
0	0	227,177	227,715	Internal Services	90,985	90,985	90,985
0	**0**	**17,895,778**	**17,895,778**		**16,291,614**	**16,291,614**	**23,141,614**

FUND 1521: SUPPORTIVE HOUSING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COMMUNITY JUSTICE			
0	0	1,463,012	1,463,012	Personnel	1,035,110	1,035,110	311,413
0	0	1,528,304	1,528,304	Contractual Services	1,002,413	1,002,413	984,786
0	0	0	0	Materials & Supplies	1	1	1
0	0	302,405	302,405	Internal Services	317,891	317,891	65,552
0	**0**	**3,293,721**	**3,293,721**		**2,355,415**	**2,355,415**	**1,361,752**
				DISTRICT ATTORNEY			
0	0	324,718	324,718	Personnel	0	0	0
0	0	90,044	90,044	Internal Services	0	0	0
0	**0**	**414,762**	**414,762**		**0**	**0**	**0**
				NONDEPARTMENTAL			
0	0	2,663,832	2,663,832	Personnel	1,786,178	1,786,178	1,573,732
0	4,000,000	506,400	506,400	Contractual Services	317,700	317,700	317,700
0	0	1,048,538	1,048,538	Materials & Supplies	1,292,284	1,292,284	1,298,610
0	0	442,424	442,424	Internal Services	869,708	869,708	860,828
0	**4,000,000**	**4,661,194**	**4,661,194**		**4,265,870**	**4,265,870**	**4,050,870**
				LIBRARY			
0	0	180,000	180,000	Contractual Services	0	0	0
0	**0**	**180,000**	**180,000**		**0**	**0**	**0**
				COUNTY MANAGEMENT			
0	0	180,241	180,241	Personnel	186,766	186,766	186,766
0	0	9,759	9,759	Materials & Supplies	8,485	8,485	8,485
0	0	7,408	7,408	Internal Services	7,807	7,807	7,807
0	**0**	**197,408**	**197,408**		**203,058**	**203,058**	**203,058**
				CASH TRANSFERS TO...			
0	500,000	0	0	Homeless Services Capital Fund	0	0	0
0	0	0	0	Supportive Housing Fund	0	0	0
0	0	2,000,000	2,000,000	Information Technology Capital Fund	0	0	0
0	**500,000**	**2,000,000**	**2,000,000**		**0**	**0**	**0**
				CONTINGENCY			
0	0	33,286,856	33,286,856	CONTINGENCY	4,165,730	4,165,730	4,165,730
0	**0**	**33,286,856**	**33,286,856**		**4,165,730**	**4,165,730**	**4,165,730**
				UNAPPROPRIATED BALANCE			
128,996,524	128,259,783	0	0	UNAPPROPRIATED BALANCE	0	0	0
128,996,524	**128,259,783**	**0**	**0**		**0**	**0**	**0**
214,482,591	**274,137,471**	**304,809,539**	**300,619,016**	**FUND TOTAL**	**182,165,732**	**182,165,732**	**192,433,232**

FUND 1521: SUPPORTIVE HOUSING FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				HOMELESS SERVICES DEPARTMENT			
64,791,331	128,996,523	148,302,574	144,112,051	50000 - Beginning Working Capital	45,581,367	45,581,367	55,848,867
108,650	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
146,103,658	136,436,278	156,506,965	156,506,965	50200 - Intergovernmental, Direct Other	136,584,365	136,584,365	136,584,365
0	204,335	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
3,478,620	4,500,442	0	0	50270 - Interest Earnings	0	0	0
331	-107	0	0	50360 - Miscellaneous Revenue	0	0	0
214,482,591	**270,137,471**	**304,809,539**	**300,619,016**		**182,165,732**	**182,165,732**	**192,433,232**
				NONDEPARTMENTAL			
0	4,000,000	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	**4,000,000**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
13,660	0	0	0	50000 - Beginning Working Capital	0	0	0
-13,660	0	0	0	50270 - Interest Earnings	0	0	0
0	**0**	**0**	**0**		**0**	**0**	**0**
214,482,591	**274,137,471**	**304,809,539**	**300,619,016**	**FUND TOTAL**	**182,165,732**	**182,165,732**	**192,433,232**

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

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

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

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

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

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

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND

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

FUND 2002: CAPITAL DEBT RETIREMENT FUND

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

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

FUND 2003: GENERAL OBLIGATION BOND FUND

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

FUND 2003: GENERAL OBLIGATION BOND FUND

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

FUND 2003: GENERAL OBLIGATION BOND FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2004: PERS BOND SINKING FUND

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

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
6,108,156	**241,232**	**65,000**	**65,000**	**TOTAL BEGINNING WORKING CAPITAL**	**14,020**	**14,020**	**14,520**
150,327	**4,576**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
6,258,483	**245,808**	**65,000**	**65,000**	**FUND TOTAL**	**14,020**	**14,020**	**14,520**

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
1,098	0	0	0	Personnel	0	0	0
801,097	162,138	0	0	Contractual Services	0	0	0
5,100,000	0	0	0	Materials & Supplies	0	0	0
115,057	4,933	0	0	Internal Services	0	0	0
6,017,251	**167,072**	**0**	**0**		**0**	**0**	**0**
				CASH TRANSFERS TO...			
0	0	65,000	65,000	General Fund	14,020	14,020	14,520
0	**0**	**65,000**	**65,000**		**14,020**	**14,020**	**14,520**
				UNAPPROPRIATED BALANCE			
241,232	78,737	0	0	UNAPPROPRIATED BALANCE	0	0	0
241,232	**78,737**	**0**	**0**		**0**	**0**	**0**
6,258,483	**245,808**	**65,000**	**65,000**	**FUND TOTAL**	**14,020**	**14,020**	**14,520**

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				OVERALL COUNTY			
0	0	65,000	65,000	50000 - Beginning Working Capital	14,020	14,020	14,520
150,327	4,576	0	0	50270 - Interest Earnings	0	0	0
150,327	**4,576**	**65,000**	**65,000**		**14,020**	**14,020**	**14,520**
				COUNTY ASSETS			
6,108,156	241,232	0	0	50000 - Beginning Working Capital	0	0	0
6,108,156	**241,232**	**0**	**0**		**0**	**0**	**0**
6,258,483	**245,808**	**65,000**	**65,000**	**FUND TOTAL**	**14,020**	**14,020**	**14,520**

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

FUND 2504: FINANCED PROJECTS FUND

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

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
6,250,194	**6,782,328**	**5,792,876**	**5,792,876**	**TOTAL BEGINNING WORKING CAPITAL**	**7,965,963**	**7,965,963**	**8,237,708**
166,428	**247,478**	**100,000**	**100,000**	**TOTAL INTEREST**	**200,000**	**200,000**	**200,000**
				OTHER			
3,217,864	3,214,918	4,211,105	4,211,105	Service Reimbursements	4,858,735	4,858,735	4,858,735
3,217,864	**3,214,918**	**4,211,105**	**4,211,105**		**4,858,735**	**4,858,735**	**4,858,735**
1,700,000	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
11,334,486	**10,244,725**	**10,103,981**	**10,103,981**	**FUND TOTAL**	**13,024,698**	**13,024,698**	**13,296,443**

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
143,772	202,355	0	0	Personnel	0	0	0
3,819,019	3,599,716	10,103,981	10,103,981	Contractual Services	13,024,698	13,024,698	13,296,443
166,252	226,138	0	0	Materials & Supplies	0	0	0
198,282	351,419	0	0	Internal Services	0	0	0
224,832	95,166	0	0	Capital Outlay	0	0	0
4,552,158	**4,474,795**	**10,103,981**	**10,103,981**		**13,024,698**	**13,024,698**	**13,296,443**
				UNAPPROPRIATED BALANCE			
6,782,328	5,769,930	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,782,328	**5,769,930**	**0**	**0**		**0**	**0**	**0**
11,334,486	**10,244,725**	**10,103,981**	**10,103,981**	**FUND TOTAL**	**13,024,698**	**13,024,698**	**13,296,443**

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				OVERALL COUNTY			
166,428	247,478	0	0	50270 - Interest Earnings	0	0	0
166,428	**247,478**	**0**	**0**		**0**	**0**	**0**
				COUNTY ASSETS			
6,250,194	6,782,328	5,792,876	5,792,876	50000 - Beginning Working Capital	7,965,963	7,965,963	8,237,708
0	0	100,000	100,000	50270 - Interest Earnings	200,000	200,000	200,000
3,217,864	3,214,918	4,211,105	4,211,105	50310 - Internal Service Reimbursement	4,858,735	4,858,735	4,858,735
1,700,000	0	0	0	50320 - Cash Transfers In	0	0	0
11,168,058	**9,997,247**	**10,103,981**	**10,103,981**		**13,024,698**	**13,024,698**	**13,296,443**
11,334,486	**10,244,725**	**10,103,981**	**10,103,981**	**FUND TOTAL**	**13,024,698**	**13,024,698**	**13,296,443**

FUND 2507: CAPITAL IMPROVEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
11,581,015	**13,461,383**	**22,993,088**	**22,993,088**	**TOTAL BEGINNING WORKING CAPITAL**	**24,700,907**	**24,700,907**	**23,854,261**
				SERVICE CHARGES			
475,965	497,238	400,000	400,000	IG Charges for Services	400,000	400,000	400,000
0	0	7,050	7,050	Services Charges	8,102	8,102	8,102
475,965	**497,238**	**407,050**	**407,050**		**408,102**	**408,102**	**408,102**
338,427	**741,942**	**300,000**	**300,000**	**TOTAL INTEREST**	**500,000**	**500,000**	**500,000**
				OTHER			
0	12,345	0	0	Dividends/Refunds	3,000,000	3,000,000	3,000,000
0	0	8,000,000	8,315,000	Miscellaneous	8,000,000	8,000,000	8,000,000
10,938,341	7,533,897	5,648,825	5,648,825	Service Reimbursements	6,584,688	6,584,688	6,584,688
10,938,341	**7,546,242**	**13,648,825**	**13,963,825**		**17,584,688**	**17,584,688**	**17,584,688**
2,871,068	**6,234,214**	**2,806,308**	**6,606,308**	**TOTAL FINANCING SOURCES**	**3,144,420**	**3,144,420**	**3,144,420**
26,204,815	**28,481,019**	**40,155,271**	**44,270,271**	**FUND TOTAL**	**46,338,117**	**46,338,117**	**45,491,471**

FUND 2507: CAPITAL IMPROVEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
397,133	256,026	0	0	Personnel	0	0	0
8,214,250	4,817,866	39,730,271	43,845,271	Contractual Services	46,338,117	46,338,117	45,491,471
1,028,856	352,343	0	0	Materials & Supplies	0	0	0
946,244	818,393	0	0	Internal Services	0	0	0
1,002,499	16,603	0	0	Capital Outlay	0	0	0
11,588,982	**6,261,232**	**39,730,271**	**43,845,271**		**46,338,117**	**46,338,117**	**45,491,471**
				CASH TRANSFERS TO...			
0	0	425,000	425,000	Animal Services Facility Capital Fund	0	0	0
570,428	0	0	0	General Fund	0	0	0
584,023	0	0	0	Justice Center Capital Fund	0	0	0
1,154,451	**0**	**425,000**	**425,000**		**0**	**0**	**0**
				UNAPPROPRIATED BALANCE			
13,461,382	22,219,787	0	0	UNAPPROPRIATED BALANCE	0	0	0
13,461,382	**22,219,787**	**0**	**0**		**0**	**0**	**0**
26,204,815	**28,481,019**	**40,155,271**	**44,270,271**	**FUND TOTAL**	**46,338,117**	**46,338,117**	**45,491,471**

FUND 2507: CAPITAL IMPROVEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				OVERALL COUNTY			
338,427	741,942	0	0	50270 - Interest Earnings	0	0	0
338,427	**741,942**	**0**	**0**		**0**	**0**	**0**
				COUNTY ASSETS			
11,581,015	13,461,383	22,993,088	22,993,088	50000 - Beginning Working Capital	24,700,907	24,700,907	23,854,261
0	0	7,050	7,050	50235 - Charges for Services	8,102	8,102	8,102
475,965	497,238	400,000	400,000	50236 - Charges for Services, Intergovernmental	400,000	400,000	400,000
0	0	300,000	300,000	50270 - Interest Earnings	500,000	500,000	500,000
0	12,345	0	0	50290 - Dividends & Rebates	3,000,000	3,000,000	3,000,000
10,938,341	7,533,897	5,648,825	5,648,825	50310 - Internal Service Reimbursement	6,584,688	6,584,688	6,584,688
2,871,068	6,234,214	2,806,308	6,606,308	50320 - Cash Transfers In	3,144,420	3,144,420	3,144,420
0	0	8,000,000	8,315,000	50360 - Miscellaneous Revenue	8,000,000	8,000,000	8,000,000
25,866,389	**27,739,076**	**40,155,271**	**44,270,271**		**46,338,117**	**46,338,117**	**45,491,471**
26,204,815	**28,481,019**	**40,155,271**	**44,270,271**	**FUND TOTAL**	**46,338,117**	**46,338,117**	**45,491,471**

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
2,540,862	**10,107,742**	**10,666,133**	**10,666,133**	**TOTAL BEGINNING WORKING CAPITAL**	**11,246,433**	**11,246,433**	**11,922,348**
222,289	**448,571**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
512,852	490,010	1,257,169	1,257,169	Service Reimbursements	1,211,876	1,211,876	1,211,876
512,852	**490,010**	**1,257,169**	**1,257,169**		**1,211,876**	**1,211,876**	**1,211,876**
10,080,000	**3,300,000**	**5,310,000**	**5,310,000**	**TOTAL FINANCING SOURCES**	**1,500,000**	**1,500,000**	**1,500,000**
13,356,003	**14,346,323**	**17,233,302**	**17,233,302**	**FUND TOTAL**	**13,958,309**	**13,958,309**	**14,634,224**

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
1,316,741	1,202,958	1,571,841	1,571,841	Personnel	1,556,737	1,556,737	1,556,737
1,346,173	1,693,752	15,651,523	15,651,523	Contractual Services	12,401,572	12,401,572	12,877,487
436,922	75,717	9,938	9,938	Materials & Supplies	0	0	200,000
109,131	14,666	0	0	Internal Services	0	0	0
39,294	0	0	0	Capital Outlay	0	0	0
3,248,261	**2,987,093**	**17,233,302**	**17,233,302**		**13,958,309**	**13,958,309**	**14,634,224**
				CASH TRANSFERS TO...			
0	641,725	0	0	General Fund	0	0	0
0	**641,725**	**0**	**0**		**0**	**0**	**0**
				UNAPPROPRIATED BALANCE			
10,107,742	10,717,504	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,107,742	**10,717,504**	**0**	**0**		**0**	**0**	**0**
13,356,003	**14,346,323**	**17,233,302**	**17,233,302**	**FUND TOTAL**	**13,958,309**	**13,958,309**	**14,634,224**

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

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

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
2,540,862	9,466,017	10,666,133	10,666,133	50000 - Beginning Working Capital	11,246,433	11,246,433	11,922,348
512,852	490,010	1,257,169	1,257,169	50310 - Internal Service Reimbursement	1,211,876	1,211,876	1,211,876
10,080,000	3,300,000	5,310,000	5,310,000	50320 - Cash Transfers In	1,500,000	1,500,000	1,500,000
13,133,714	**13,256,027**	**17,233,302**	**17,233,302**		**13,958,309**	**13,958,309**	**14,634,224**
13,356,003	**14,346,323**	**17,233,302**	**17,233,302**	**FUND TOTAL**	**13,958,309**	**13,958,309**	**14,634,224**

FUND 2509: ASSET PRESERVATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
24,303,601	**30,023,416**	**30,892,776**	**30,892,776**	**TOTAL BEGINNING WORKING CAPITAL**	**30,524,009**	**30,524,009**	**31,221,310**
				SERVICE CHARGES			
0	0	189	189	Services Charges	0	0	0
0	**0**	**189**	**189**		**0**	**0**	**0**
702,366	**1,160,079**	**600,000**	**600,000**	**TOTAL INTEREST**	**800,000**	**800,000**	**800,000**
				OTHER			
10,032,278	10,834,158	12,220,052	12,220,052	Service Reimbursements	12,641,188	12,641,188	12,641,188
10,032,278	**10,834,158**	**12,220,052**	**12,220,052**		**12,641,188**	**12,641,188**	**12,641,188**
3,394,114	**648,619**	**1,073,762**	**1,073,762**	**TOTAL FINANCING SOURCES**	**2,444,044**	**2,444,044**	**2,696,179**
38,432,359	**42,666,271**	**44,786,779**	**44,786,779**	**FUND TOTAL**	**46,409,241**	**46,409,241**	**47,358,677**

FUND 2509: ASSET PRESERVATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
1,227,896	1,495,815	2,347,561	2,347,561	Personnel	2,717,429	2,717,429	2,717,429
5,627,683	10,439,907	41,034,328	41,034,328	Contractual Services	42,014,978	42,014,978	42,964,414
-366,717	-212,380	122,300	122,300	Materials & Supplies	121,866	121,866	121,866
1,920,082	1,932,469	1,282,590	1,282,590	Internal Services	1,554,968	1,554,968	1,554,968
0	37,315	0	0	Capital Outlay	0	0	0
8,408,943	**13,693,126**	**44,786,779**	**44,786,779**		**46,409,241**	**46,409,241**	**47,358,677**
				CASH TRANSFERS TO...			
0	648,083	0	0	General Fund	0	0	0
0	**648,083**	**0**	**0**		**0**	**0**	**0**
				UNAPPROPRIATED BALANCE			
30,023,416	28,325,062	0	0	UNAPPROPRIATED BALANCE	0	0	0
30,023,416	**28,325,062**	**0**	**0**		**0**	**0**	**0**
38,432,359	**42,666,271**	**44,786,779**	**44,786,779**	**FUND TOTAL**	**46,409,241**	**46,409,241**	**47,358,677**

FUND 2509: ASSET PRESERVATION FUND

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

FUND 2509: ASSET PRESERVATION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
24,303,601	29,375,333	30,892,776	30,892,776	50000 - Beginning Working Capital	30,524,009	30,524,009	31,221,310
0	0	189	189	50235 - Charges for Services	0	0	0
0	0	600,000	600,000	50270 - Interest Earnings	800,000	800,000	800,000
10,032,278	10,834,158	12,220,052	12,220,052	50310 - Internal Service Reimbursement	12,641,188	12,641,188	12,641,188
3,394,114	648,619	1,073,762	1,073,762	50320 - Cash Transfers In	2,444,044	2,444,044	2,696,179
37,729,993	**40,858,109**	**44,786,779**	**44,786,779**		**46,409,241**	**46,409,241**	**47,358,677**
38,432,359	**42,666,271**	**44,786,779**	**44,786,779**	**FUND TOTAL**	**46,409,241**	**46,409,241**	**47,358,677**

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2515: BURNSIDE BRIDGE FUND

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

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
6,631,407	**1,210,144**	**880,000**	**880,000**	**TOTAL BEGINNING WORKING CAPITAL**	**900,000**	**900,000**	**915,800**
				INTERGOVERNMENTAL			
10,000,000	0	0	0	State Sources	0	0	0
10,000,000	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
11,000	0	0	0	Facilities Management	0	0	0
11,000	**0**	**0**	**0**		**0**	**0**	**0**
6,048	**47,369**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
2,329	0	0	0	Dividends/Refunds	0	0	0
2,329	**0**	**0**	**0**		**0**	**0**	**0**
2,670,000	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
19,320,784	**1,257,514**	**880,000**	**880,000**	**FUND TOTAL**	**900,000**	**900,000**	**915,800**

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
6,690,066	253,923	880,000	880,000	Contractual Services	0	0	0
152,811	11,415	0	0	Materials & Supplies	0	0	0
1,038,097	82,114	0	0	Internal Services	0	0	0
3,113,043	0	0	0	Capital Outlay	0	0	0
7,116,623	0	0	0	Debt Service	0	0	0
18,110,640	**347,452**	**880,000**	**880,000**		**0**	**0**	**0**
				CASH TRANSFERS TO...			
0	0	0	0	Asset Preservation Fund	900,000	900,000	915,800
0	**0**	**0**	**0**		**900,000**	**900,000**	**915,800**
				UNAPPROPRIATED BALANCE			
1,210,144	910,061	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,210,144	**910,061**	**0**	**0**		**0**	**0**	**0**
19,320,784	**1,257,514**	**880,000**	**880,000**	**FUND TOTAL**	**900,000**	**900,000**	**915,800**

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
6,631,407	1,210,144	880,000	880,000	50000 - Beginning Working Capital	900,000	900,000	915,800
10,000,000	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
11,000	0	0	0	50240 - Property and Space Rentals	0	0	0
6,048	47,369	0	0	50270 - Interest Earnings	0	0	0
2,329	0	0	0	50290 - Dividends & Rebates	0	0	0
2,670,000	0	0	0	50320 - Cash Transfers In	0	0	0
19,320,784	**1,257,514**	**880,000**	**880,000**		**900,000**	**900,000**	**915,800**
19,320,784	**1,257,514**	**880,000**	**880,000**	**FUND TOTAL**	**900,000**	**900,000**	**915,800**

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

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
409,570,342	**354,272,656**	**244,895,465**	**244,895,465**	**TOTAL BEGINNING WORKING CAPITAL**	**133,467,516**	**133,467,516**	**130,652,977**
				INTERGOVERNMENTAL			
0	1,070,000	3,800,000	3,800,000	Local Sources	3,530,000	3,530,000	3,530,000
0	70,000	0	0	State Sources	0	0	0
0	**1,140,000**	**3,800,000**	**3,800,000**		**3,530,000**	**3,530,000**	**3,530,000**
				SERVICE CHARGES			
0	172,952	2,689,145	2,689,145	IG Charges for Services	2,364,752	2,364,752	2,364,752
0	**172,952**	**2,689,145**	**2,689,145**		**2,364,752**	**2,364,752**	**2,364,752**
3,132,341	**3,343,245**	**3,390,000**	**3,390,000**	**TOTAL INTEREST**	**3,360,000**	**3,360,000**	**3,360,000**
				OTHER			
37,701	83,855	201,370	201,370	Dividends/Refunds	193,440	193,440	193,440
37,701	**83,855**	**201,370**	**201,370**		**193,440**	**193,440**	**193,440**
412,740,384	**359,012,708**	**254,975,980**	**254,975,980**	**FUND TOTAL**	**142,915,708**	**142,915,708**	**140,101,169**

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

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
3,445,368	4,271,270	4,716,018	4,716,018	Personnel	4,864,218	4,864,218	4,864,218
50,182,270	111,395,318	236,680,224	236,680,224	Contractual Services	119,633,214	119,633,214	116,662,073
351,006	8,783,485	10,679,604	10,679,604	Materials & Supplies	14,779,990	14,779,990	14,936,592
1,611,394	3,048,260	1,422,178	1,422,178	Internal Services	1,590,726	1,590,726	1,590,726
2,877,690	2,295,357	1,477,956	1,477,956	Capital Outlay	2,047,560	2,047,560	2,047,560
58,467,728	**129,793,690**	**254,975,980**	**254,975,980**		**142,915,708**	**142,915,708**	**140,101,169**
				UNAPPROPRIATED BALANCE			
354,272,656	229,219,019	0	0	UNAPPROPRIATED BALANCE	0	0	0
354,272,656	**229,219,019**	**0**	**0**		**0**	**0**	**0**
412,740,384	**359,012,708**	**254,975,980**	**254,975,980**	**FUND TOTAL**	**142,915,708**	**142,915,708**	**140,101,169**

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

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

FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
358,831,707	336,538,309	244,895,465	244,895,465	50000 - Beginning Working Capital	133,467,516	133,467,516	130,652,977
0	70,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	1,070,000	3,800,000	3,800,000	50200 - Intergovernmental, Direct Other	3,530,000	3,530,000	3,530,000
0	172,952	2,689,145	2,689,145	50236 - Charges for Services, Intergovernmental	2,364,752	2,364,752	2,364,752
0	0	3,390,000	3,390,000	50270 - Interest Earnings	3,360,000	3,360,000	3,360,000
37,701	83,855	201,370	201,370	50290 - Dividends & Rebates	193,440	193,440	193,440
358,869,408	**337,935,116**	**254,975,980**	**254,975,980**		**142,915,708**	**142,915,708**	**140,101,169**
412,740,384	**359,012,708**	**254,975,980**	**254,975,980**	**FUND TOTAL**	**142,915,708**	**142,915,708**	**140,101,169**

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
0	**1,613,596**	**2,887,719**	**2,887,719**	**TOTAL BEGINNING WORKING CAPITAL**	**4,891,441**	**4,891,441**	**5,697,092**
				SERVICE CHARGES			
140,948	79,375	3,998,550	3,998,550	IG Charges for Services	3,610,000	3,610,000	3,610,000
0	0	0	0	Services Charges	800,000	800,000	800,000
140,948	**79,375**	**3,998,550**	**3,998,550**		**4,410,000**	**4,410,000**	**4,410,000**
29,574	**115,492**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
1,784,023	**1,510,000**	**3,812,900**	**3,812,900**	**TOTAL FINANCING SOURCES**	**3,300,000**	**3,300,000**	**3,300,000**
1,954,544	**3,318,463**	**10,699,169**	**10,699,169**	**FUND TOTAL**	**12,601,441**	**12,601,441**	**13,407,092**

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
3,305	0	0	0	Personnel	0	0	0
280,609	122,823	10,699,169	10,699,169	Contractual Services	12,424,180	12,424,180	13,229,831
1,709	0	0	0	Materials & Supplies	132	132	132
55,324	69,182	0	0	Internal Services	177,129	177,129	177,129
340,947	**192,005**	**10,699,169**	**10,699,169**		**12,601,441**	**12,601,441**	**13,407,092**
				UNAPPROPRIATED BALANCE			
1,613,597	3,126,459	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,613,597	**3,126,459**	**0**	**0**		**0**	**0**	**0**
1,954,544	**3,318,463**	**10,699,169**	**10,699,169**	**FUND TOTAL**	**12,601,441**	**12,601,441**	**13,407,092**

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				OVERALL COUNTY			
29,574	115,492	0	0	50270 - Interest Earnings	0	0	0
29,574	**115,492**	**0**	**0**		**0**	**0**	**0**
				COUNTY ASSETS			
0	1,613,596	2,887,719	2,887,719	50000 - Beginning Working Capital	4,891,441	4,891,441	5,697,092
0	0	0	0	50235 - Charges for Services	800,000	800,000	800,000
140,948	79,375	3,998,550	3,998,550	50236 - Charges for Services, Intergovernmental	3,610,000	3,610,000	3,610,000
1,784,023	1,510,000	3,812,900	3,812,900	50320 - Cash Transfers In	3,300,000	3,300,000	3,300,000
1,924,970	**3,202,971**	**10,699,169**	**10,699,169**		**12,601,441**	**12,601,441**	**13,407,092**
1,954,544	**3,318,463**	**10,699,169**	**10,699,169**	**FUND TOTAL**	**12,601,441**	**12,601,441**	**13,407,092**

FUND 2519: HOMELESS SERVICES CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
0	**7,351,118**	**5,133,611**	**5,133,611**	**TOTAL BEGINNING WORKING CAPITAL**	**13,765,246**	**13,765,246**	**14,719,066**
				INTERGOVERNMENTAL			
0	0	1,666,279	1,666,279	Federal Sources	1,666,279	1,666,279	1,666,279
8,236	4,683	0	0	Local Sources	0	0	0
8,611,038	0	0	0	State Sources	0	0	0
8,619,274	**4,683**	**1,666,279**	**1,666,279**		**1,666,279**	**1,666,279**	**1,666,279**
-1,104	**263,541**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
0	4,020	0	0	Dividends/Refunds	0	0	0
0	**4,020**	**0**	**0**		**0**	**0**	**0**
0	**4,008,611**	**17,500,000**	**17,500,000**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
8,618,170	**11,631,973**	**24,299,890**	**24,299,890**	**FUND TOTAL**	**15,431,525**	**15,431,525**	**16,385,345**

FUND 2519: HOMELESS SERVICES CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
1,208,577	5,865,418	24,299,890	24,299,890	Contractual Services	9,538,197	9,538,197	10,492,017
3,779	86,435	0	0	Materials & Supplies	0	0	0
54,696	393,795	0	0	Internal Services	0	0	0
1,267,052	**6,345,648**	**24,299,890**	**24,299,890**		**9,538,197**	**9,538,197**	**10,492,017**
				CASH TRANSFERS TO...			
0	0	0	0	General Fund	5,893,328	5,893,328	5,893,328
0	**0**	**0**	**0**		**5,893,328**	**5,893,328**	**5,893,328**
				UNAPPROPRIATED BALANCE			
7,351,118	5,286,326	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,351,118	**5,286,326**	**0**	**0**		**0**	**0**	**0**
8,618,170	**11,631,973**	**24,299,890**	**24,299,890**	**FUND TOTAL**	**15,431,525**	**15,431,525**	**16,385,345**

FUND 2519: HOMELESS SERVICES CAPITAL FUND

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

FUND 2519: HOMELESS SERVICES CAPITAL FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
0	7,351,118	5,133,611	5,133,611	50000 - Beginning Working Capital	13,765,246	13,765,246	14,719,066
0	0	1,666,279	1,666,279	50170 - Intergovernmental, Direct Federal	1,666,279	1,666,279	1,666,279
8,611,038	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
8,236	4,683	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	23,821	0	0	50270 - Interest Earnings	0	0	0
0	4,020	0	0	50290 - Dividends & Rebates	0	0	0
0	4,008,611	17,500,000	17,500,000	50320 - Cash Transfers In	0	0	0
8,619,274	**11,392,253**	**24,299,890**	**24,299,890**		**15,431,525**	**15,431,525**	**16,385,345**
8,618,170	**11,631,973**	**24,299,890**	**24,299,890**	**FUND TOTAL**	**15,431,525**	**15,431,525**	**16,385,345**

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

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

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

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

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

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

FUND 2521: SOBERING AND CRISIS INTERVENTION CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
0	**0**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**1,340,000**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**13,400,000**	**13,400,000**	**13,400,000**
0	**0**	**0**	**0**	**FUND TOTAL**	**13,400,000**	**13,400,000**	**14,740,000**

FUND 2521: SOBERING AND CRISIS INTERVENTION CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
0	0	0	0	Contractual Services	13,400,000	13,400,000	14,740,000
0	**0**	**0**	**0**		**13,400,000**	**13,400,000**	**14,740,000**
0	**0**	**0**	**0**	**FUND TOTAL**	**13,400,000**	**13,400,000**	**14,740,000**

FUND 2521: SOBERING AND CRISIS INTERVENTION CAPITAL FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
0	0	0	0	50000 - Beginning Working Capital	0	0	1,340,000
0	0	0	0	50320 - Cash Transfers In	13,400,000	13,400,000	13,400,000
0	**0**	**0**	**0**		**13,400,000**	**13,400,000**	**14,740,000**
0	**0**	**0**	**0**	**FUND TOTAL**	**13,400,000**	**13,400,000**	**14,740,000**

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

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

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
38,391,275	**76,445,715**	**72,456,989**	**72,456,989**	**TOTAL BEGINNING WORKING CAPITAL**	**99,100,000**	**99,100,000**	**93,100,000**
				INTERGOVERNMENTAL			
100,120	135,810	1,899,413	1,899,413	Federal & State Sources	267,971	267,971	805,206
13,160,695	12,788,715	13,358,484	13,358,484	Federal Sources	13,684,815	13,684,815	13,684,815
1,577,659	1,556,534	1,164,620	1,164,620	State Sources	1,892,161	1,892,161	1,474,926
14,838,474	**14,481,059**	**16,422,517**	**16,422,517**		**15,844,947**	**15,844,947**	**15,964,947**
				LICENSES & PERMITS			
0	400	0	0	Licenses	0	0	0
0	**400**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
7,668	400	0	0	Facilities Management	0	0	0
180,379,336	191,719,054	158,808,742	158,808,742	IG Charges for Services	164,592,601	164,592,601	164,918,194
-28,299,672	-32,879,431	0	0	Miscellaneous	0	0	0
3,536,720	1,856,666	4,102,501	4,102,501	Services Charges	2,550,683	2,550,683	2,550,683
155,624,052	**160,696,689**	**162,911,243**	**162,911,243**		**167,143,284**	**167,143,284**	**167,468,877**
1,153,553	**2,879,475**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
2,888	0	0	0	Dividends/Refunds	0	0	0
127,657	5,172	0	0	Miscellaneous	0	0	0
10,458,044	13,087,349	14,917,492	14,917,492	Nongovernmental Grants	18,342,006	18,342,006	18,342,006
30	0	0	0	Service Reimbursements	0	0	0
10,588,619	**13,092,520**	**14,917,492**	**14,917,492**		**18,342,006**	**18,342,006**	**18,342,006**
220,595,973	**267,595,858**	**266,708,241**	**266,708,241**	**FUND TOTAL**	**300,430,237**	**300,430,237**	**294,875,830**

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				HEALTH DEPARTMENT			
87,104,224	99,259,477	123,587,171	123,671,978	Personnel	131,902,533	131,902,533	132,275,100
5,477,934	8,290,949	5,476,514	5,416,276	Contractual Services	7,932,757	7,932,757	7,940,257
23,246,832	29,312,845	30,973,035	30,934,124	Materials & Supplies	34,695,629	34,695,629	34,702,737
27,893,944	31,280,104	40,644,393	40,658,735	Internal Services	42,258,101	42,258,101	42,316,519
426,323	269,611	0	0	Capital Outlay	0	0	0
144,149,258	**168,412,986**	**200,681,113**	**200,681,113**		**216,789,020**	**216,789,020**	**217,234,613**
				CASH TRANSFERS TO...			
0	0	1,970,000	1,970,000	Capital Improvement Fund	0	0	0
0	**0**	**1,970,000**	**1,970,000**		**0**	**0**	**0**

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				CONTINGENCY			
0	0	16,479,108	16,479,108	CONTINGENCY	16,714,328	16,714,328	16,714,328
0	**0**	**16,479,108**	**16,479,108**		**16,714,328**	**16,714,328**	**16,714,328**
				UNAPPROPRIATED BALANCE			
76,446,715	99,182,872	47,578,020	47,578,020	UNAPPROPRIATED BALANCE	66,926,889	66,926,889	60,926,889
76,446,715	**99,182,872**	**47,578,020**	**47,578,020**		**66,926,889**	**66,926,889**	**60,926,889**
220,595,973	**267,595,858**	**266,708,241**	**266,708,241**	**FUND TOTAL**	**300,430,237**	**300,430,237**	**294,875,830**

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				HEALTH DEPARTMENT			
4,934,441	5,082,023	8,399,861	8,399,861	50000 - Beginning Working Capital	15,458,783	15,458,783	15,458,783
13,160,695	12,788,715	13,358,484	13,358,484	50170 - Intergovernmental, Direct Federal	13,684,815	13,684,815	13,684,815
1,577,659	1,556,534	1,164,620	1,164,620	50180 - Intergovernmental, Direct State	1,892,161	1,892,161	1,474,926
0	31,450	548,205	548,205	50190 - Intergovernmental, Federal through State	175,651	175,651	712,886
100,120	104,360	1,351,208	1,351,208	50195 - Intergovernmental, Federal through Other	92,320	92,320	92,320
10,458,044	13,087,349	14,917,492	14,917,492	50210 - Non-governmental Grants, Operating	18,342,006	18,342,006	18,342,006
0	400	0	0	50220 - Licenses & Fees	0	0	0
3,536,720	1,856,666	4,102,501	4,102,501	50235 - Charges for Services	2,550,683	2,550,683	2,550,683
180,379,336	191,719,054	158,808,742	158,808,742	50236 - Charges for Services, Intergovernmental	164,592,601	164,592,601	164,918,194
7,668	400	0	0	50240 - Property and Space Rentals	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
2,888	0	0	0	50290 - Dividends & Rebates	0	0	0
30	0	0	0	50310 - Internal Service Reimbursement	0	0	0
127,657	5,172	0	0	50360 - Miscellaneous Revenue	0	0	0
-28,299,672	-32,879,431	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
185,985,586	**193,352,691**	**202,651,113**	**202,651,113**		**216,789,020**	**216,789,020**	**217,234,613**
				OVERALL COUNTY			
33,456,834	71,363,693	64,057,128	64,057,128	50000 - Beginning Working Capital	83,641,217	83,641,217	77,641,217
1,153,553	2,879,475	0	0	50270 - Interest Earnings	0	0	0
34,610,387	**74,243,168**	**64,057,128**	**64,057,128**		**83,641,217**	**83,641,217**	**77,641,217**
220,595,973	**267,595,858**	**266,708,241**	**266,708,241**	**FUND TOTAL**	**300,430,237**	**300,430,237**	**294,875,830**

FUND 3500: RISK MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
95,641,912	**105,199,763**	**107,573,621**	**107,573,621**	**TOTAL BEGINNING WORKING CAPITAL**	**118,595,267**	**118,595,267**	**118,595,267**
				INTERGOVERNMENTAL			
2,309	4,329	0	0	Local Sources	0	0	0
2,309	**4,329**	**0**	**0**		**0**	**0**	**0**
				LICENSES & PERMITS			
5,870	14,685	0	0	Licenses	0	0	0
5,870	**14,685**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
19,052	18,654	25,000	25,000	Facilities Management	17,120	17,120	17,120
19,052	**18,654**	**25,000**	**25,000**		**17,120**	**17,120**	**17,120**
2,510,951	**4,144,578**	**3,000,000**	**3,000,000**	**TOTAL INTEREST**	**3,500,000**	**3,500,000**	**3,500,000**
				OTHER			
2,146,881	2,461,606	1,935,000	1,935,000	Dividends/Refunds	2,710,000	2,710,000	2,710,000
46,082	127,719	0	0	Fines/Forfeitures	0	0	0
1,319	121,075	0	0	Miscellaneous	0	0	0
251	0	0	0	Nongovernmental Grants	0	0	0
11,126,187	12,048,892	12,900,000	12,900,000	Other Miscellaneous	12,932,048	12,932,048	12,932,048
134,447,432	147,765,842	177,734,715	178,253,250	Service Reimbursements	179,274,401	179,274,401	179,387,447
147,768,151	**162,525,134**	**192,569,715**	**193,088,250**		**194,916,449**	**194,916,449**	**195,029,495**
7,062,417	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
253,010,662	**271,907,142**	**303,168,336**	**303,686,871**	**FUND TOTAL**	**317,028,836**	**317,028,836**	**317,141,882**

FUND 3500: RISK MANAGEMENT FUND

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

FUND 3500: RISK MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY MANAGEMENT			
6,172,111	7,200,256	8,049,615	8,049,615	Personnel	8,353,113	8,353,113	8,353,113
2,497,970	2,806,532	2,956,238	2,956,238	Contractual Services	2,957,752	2,957,752	2,957,752
131,864,594	140,380,217	175,677,654	176,196,189	Materials & Supplies	177,640,001	177,640,001	177,753,047
561,025	618,112	617,539	617,539	Internal Services	706,703	706,703	706,703
141,095,700	**151,005,116**	**187,301,046**	**187,819,581**		**189,657,569**	**189,657,569**	**189,770,615**
				CONTINGENCY			
0	0	16,136,043	16,136,043	CONTINGENCY	17,789,290	17,789,290	17,789,290
0	**0**	**16,136,043**	**16,136,043**		**17,789,290**	**17,789,290**	**17,789,290**
				UNAPPROPRIATED BALANCE			
105,199,763	113,486,064	91,437,577	91,437,577	UNAPPROPRIATED BALANCE	100,805,977	100,805,977	100,805,977
105,199,763	**113,486,064**	**91,437,577**	**91,437,577**		**100,805,977**	**100,805,977**	**100,805,977**
253,010,662	**271,907,142**	**303,168,336**	**303,686,871**	**FUND TOTAL**	**317,028,836**	**317,028,836**	**317,141,882**

FUND 3500: RISK MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				NONDEPARTMENTAL			
2,309	4,329	0	0	50200 - Intergovernmental, Direct Other	0	0	0
5,595	14,285	0	0	50220 - Licenses & Fees	0	0	0
251	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,887,615	8,544,648	8,293,670	8,293,670	50322 - Internal Service Reimbursement, County Attorney	8,776,000	8,776,000	8,776,000
7,895,770	**8,563,261**	**8,293,670**	**8,293,670**		**8,776,000**	**8,776,000**	**8,776,000**
				OVERALL COUNTY			
95,641,912	105,199,763	107,573,621	107,573,621	50000 - Beginning Working Capital	118,595,267	118,595,267	118,595,267
2,456,744	4,144,578	3,000,000	3,000,000	50270 - Interest Earnings	3,500,000	3,500,000	3,500,000
98,098,656	**109,344,341**	**110,573,621**	**110,573,621**		**122,095,267**	**122,095,267**	**122,095,267**

FUND 3500: RISK MANAGEMENT FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY MANAGEMENT			
275	400	0	0	50220 - Licenses & Fees	0	0	0
19,052	18,654	25,000	25,000	50240 - Property and Space Rentals	17,120	17,120	17,120
54,206	0	0	0	50270 - Interest Earnings	0	0	0
46,082	127,719	0	0	50280 - Fines and Forfeitures	0	0	0
2,146,881	2,461,606	1,935,000	1,935,000	50290 - Dividends & Rebates	2,710,000	2,710,000	2,710,000
4,884,193	5,106,376	5,500,000	5,500,000	50291 - Retiree & COBRA Health Premiums	5,500,848	5,500,848	5,500,848
6,241,994	6,942,516	7,400,000	7,400,000	50292 - Employee Benefit Contribution	7,431,200	7,431,200	7,431,200
0	1,067,629	0	0	50306 - Internal Service Reimbursement, Workplace Security	0	0	0
0	0	288,188	288,188	50310 - Internal Service Reimbursement	305,389	305,389	305,389
3,808,468	4,138,681	8,887,552	8,887,552	50311 - Internal Service Reimbursement, General Insurance Liability	9,767,538	9,767,538	9,767,538
4,682,805	5,045,100	6,715,283	6,715,283	50312 - Internal Service Reimbursement, Workers' Compensation Internal	6,875,067	6,875,067	6,875,067
9,960,861	10,816,118	11,367,286	11,367,286	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	8,543,670	8,543,670	8,543,670
84,129	99,032	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
1,143,623	1,234,658	1,085,032	1,085,032	50315 - Internal Service Reimbursement, Unemployment Insurance	1,090,363	1,090,363	1,090,363
99,593,657	108,926,467	132,680,286	133,198,821	50316 - Internal Service Reimbursement, Medical & Dental	135,779,965	135,779,965	135,893,011
410,199	444,468	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,454,479	1,575,838	2,100,000	2,100,000	50318 - Internal Service Reimbursement, Employer-paid Disability	1,606,507	1,606,507	1,606,507
5,421,594	5,873,204	6,317,418	6,317,418	50321 - Internal Service Reimbursement, Benefits Administration	6,529,902	6,529,902	6,529,902
7,062,417	0	0	0	50325 - Internal Loans Proceeds	0	0	0
1,319	121,075	0	0	50360 - Miscellaneous Revenue	0	0	0
147,016,235	**153,999,540**	**184,301,045**	**184,819,580**		**186,157,569**	**186,157,569**	**186,270,615**
253,010,662	**271,907,142**	**303,168,336**	**303,686,871**	**FUND TOTAL**	**317,028,836**	**317,028,836**	**317,141,882**

FUND 3501: FLEET MANAGEMENT FUND

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

FUND 3501: FLEET MANAGEMENT FUND

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

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3502: FLEET ASSET REPLACEMENT FUND

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

FUND 3503: INFORMATION TECHNOLOGY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
7,122,834	**5,735,085**	**6,482,932**	**6,482,932**	**TOTAL BEGINNING WORKING CAPITAL**	**6,229,577**	**6,229,577**	**6,450,031**
				SERVICE CHARGES			
16,662	11,518	12,770	12,770	Services Charges	11,841	11,841	11,841
16,662	**11,518**	**12,770**	**12,770**		**11,841**	**11,841**	**11,841**
195,190	**87,906**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
66,762,214	65,165,836	73,486,230	73,486,230	Service Reimbursements	78,707,489	78,707,489	78,696,983
66,762,214	**65,165,836**	**73,486,230**	**73,486,230**		**78,707,489**	**78,707,489**	**78,696,983**
75,000	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
74,171,900	**71,000,345**	**79,981,932**	**79,981,932**	**FUND TOTAL**	**84,948,907**	**84,948,907**	**85,158,855**

FUND 3503: INFORMATION TECHNOLOGY FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
32,519,314	36,539,615	42,681,268	42,633,676	Personnel	45,470,879	45,470,879	45,478,647
7,145,194	6,785,167	5,548,440	5,600,671	Contractual Services	5,074,369	5,074,369	5,065,215
15,372,395	16,061,793	20,210,009	20,205,370	Materials & Supplies	22,396,147	22,396,147	22,606,895
11,274,211	4,735,095	5,469,277	5,469,277	Internal Services	5,943,759	5,943,759	5,944,345
245,702	470,553	3,700,891	3,700,891	Capital Outlay	3,611,055	3,611,055	3,611,055
66,556,815	**64,592,224**	**77,609,885**	**77,609,885**		**82,496,209**	**82,496,209**	**82,706,157**
				CASH TRANSFERS TO...			
1,880,000	0	0	0	Information Technology Capital Fund	0	0	0
0	580,160	0	0	General Fund	0	0	0
1,880,000	**580,160**	**0**	**0**		**0**	**0**	**0**
				CONTINGENCY			
0	0	2,372,047	2,372,047	CONTINGENCY	2,452,698	2,452,698	2,452,698
0	**0**	**2,372,047**	**2,372,047**		**2,452,698**	**2,452,698**	**2,452,698**
				UNAPPROPRIATED BALANCE			
5,735,085	5,827,961	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,735,085	**5,827,961**	**0**	**0**		**0**	**0**	**0**
74,171,900	**71,000,345**	**79,981,932**	**79,981,932**	**FUND TOTAL**	**84,948,907**	**84,948,907**	**85,158,855**

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				OVERALL COUNTY			
0	580,161	0	0	50000 - Beginning Working Capital	0	0	0
195,190	87,906	0	0	50270 - Interest Earnings	0	0	0
195,190	**668,067**	**0**	**0**		**0**	**0**	**0**
				COUNTY ASSETS			
7,122,834	5,154,924	6,482,932	6,482,932	50000 - Beginning Working Capital	6,229,577	6,229,577	6,450,031
16,662	11,518	12,770	12,770	50235 - Charges for Services	11,841	11,841	11,841
66,762,214	65,165,836	73,486,230	73,486,230	50310 - Internal Service Reimbursement	78,707,489	78,707,489	78,696,983
75,000	0	0	0	50320 - Cash Transfers In	0	0	0
73,976,710	**70,332,278**	**79,981,932**	**79,981,932**		**84,948,907**	**84,948,907**	**85,158,855**
74,171,900	**71,000,345**	**79,981,932**	**79,981,932**	**FUND TOTAL**	**84,948,907**	**84,948,907**	**85,158,855**

FUND 3504: MAIL DISTRIBUTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
614,037	**632,477**	**533,039**	**533,039**	**TOTAL BEGINNING WORKING CAPITAL**	**500,261**	**500,261**	**500,261**
				SERVICE CHARGES			
0	0	17,052	17,052	Services Charges	20,483	20,483	20,483
0	**0**	**17,052**	**17,052**		**20,483**	**20,483**	**20,483**
10,069	**24,028**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
4,005,995	3,931,756	4,774,820	4,774,820	Service Reimbursements	4,886,353	4,886,353	4,885,329
4,005,995	**3,931,756**	**4,774,820**	**4,774,820**		**4,886,353**	**4,886,353**	**4,885,329**
4,630,101	**4,588,261**	**5,324,911**	**5,324,911**	**FUND TOTAL**	**5,407,097**	**5,407,097**	**5,406,073**

FUND 3504: MAIL DISTRIBUTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
1,479,439	1,389,381	1,814,632	1,814,632	Personnel	1,964,794	1,964,794	1,964,794
1,018,516	867,697	1,064,616	1,064,616	Contractual Services	905,523	905,523	904,499
117,583	182,358	184,135	184,135	Materials & Supplies	192,792	192,792	192,792
1,356,429	1,545,779	1,728,489	1,728,489	Internal Services	1,843,727	1,843,727	1,843,727
25,657	0	0	0	Capital Outlay	0	0	0
3,997,624	**3,985,215**	**4,791,872**	**4,791,872**		**4,906,836**	**4,906,836**	**4,905,812**
				CONTINGENCY			
0	0	533,039	533,039	CONTINGENCY	500,261	500,261	500,261
0	**0**	**533,039**	**533,039**		**500,261**	**500,261**	**500,261**
				UNAPPROPRIATED BALANCE			
632,477	603,046	0	0	UNAPPROPRIATED BALANCE	0	0	0
632,477	**603,046**	**0**	**0**		**0**	**0**	**0**
4,630,101	**4,588,261**	**5,324,911**	**5,324,911**	**FUND TOTAL**	**5,407,097**	**5,407,097**	**5,406,073**

FUND 3504: MAIL DISTRIBUTION FUND

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

FUND 3504: MAIL DISTRIBUTION FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
614,037	632,477	533,039	533,039	50000 - Beginning Working Capital	500,261	500,261	500,261
0	0	17,052	17,052	50235 - Charges for Services	20,483	20,483	20,483
4,005,995	3,931,756	4,774,820	4,774,820	50310 - Internal Service Reimbursement	4,886,353	4,886,353	4,885,329
4,620,032	**4,564,233**	**5,324,911**	**5,324,911**		**5,407,097**	**5,407,097**	**5,406,073**
4,630,101	**4,588,261**	**5,324,911**	**5,324,911**	**FUND TOTAL**	**5,407,097**	**5,407,097**	**5,406,073**

FUND 3505: FACILITIES MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE BY CATEGORY AND CLASS	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
3,642,250	**3,739,319**	**4,162,215**	**4,162,215**	**TOTAL BEGINNING WORKING CAPITAL**	**3,300,220**	**3,300,220**	**3,300,220**
				SERVICE CHARGES			
1,134,336	1,094,022	795,532	795,532	Facilities Management	982,581	982,581	982,581
1,131,412	1,286,089	1,299,767	1,299,767	IG Charges for Services	1,478,852	1,478,852	1,478,852
20,683	1,860	0	0	Services Charges	0	0	0
2,286,431	**2,381,971**	**2,095,299**	**2,095,299**		**2,461,433**	**2,461,433**	**2,461,433**
107,940	**172,532**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
159,702	86,108	0	0	Dividends/Refunds	0	0	0
0	2,349	0	0	Miscellaneous	121,554	121,554	121,554
71,171,852	78,039,814	83,080,604	83,408,326	Service Reimbursements	89,918,292	89,918,292	90,089,976
71,331,554	**78,128,271**	**83,080,604**	**83,408,326**		**90,039,846**	**90,039,846**	**90,211,530**
123,621	**595,000**	**100,000**	**100,000**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
77,491,796	**85,017,093**	**89,438,118**	**89,765,840**	**FUND TOTAL**	**95,801,499**	**95,801,499**	**95,973,183**

FUND 3505: FACILITIES MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				COUNTY ASSETS			
16,535,302	18,849,373	20,013,447	20,013,447	Personnel	20,518,376	20,518,376	20,518,376
16,087,292	18,854,812	17,851,019	18,290,501	Contractual Services	23,042,813	23,042,813	23,042,813
30,327,083	31,561,684	35,152,561	35,040,801	Materials & Supplies	35,111,734	35,111,734	35,355,418
10,206,005	11,170,598	12,751,149	12,751,149	Internal Services	13,328,393	13,328,393	13,328,393
231,614	491,963	0	0	Capital Outlay	0	0	0
73,387,296	**80,928,429**	**85,768,176**	**86,095,898**		**92,001,316**	**92,001,316**	**92,245,000**
				CASH TRANSFERS TO...			
194,114	148,619	73,762	73,762	Asset Preservation Fund	44,044	44,044	44,044
171,068	161,929	153,965	153,965	Capital Improvement Fund	369,420	369,420	369,420
0	0	105,382	105,382	General Fund	0	0	0
365,182	**310,548**	**333,109**	**333,109**		**413,464**	**413,464**	**413,464**
				CONTINGENCY			
0	0	3,336,833	3,336,833	CONTINGENCY	3,386,719	3,386,719	3,314,719
0	**0**	**3,336,833**	**3,336,833**		**3,386,719**	**3,386,719**	**3,314,719**

FUND 3505: FACILITIES MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	EXPENDITURES BY DEPARTMENT	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				UNAPPROPRIATED BALANCE			
3,739,318	3,778,116	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,739,318	**3,778,116**	**0**	**0**		**0**	**0**	**0**
77,491,796	**85,017,093**	**89,438,118**	**89,765,840**	**FUND TOTAL**	**95,801,499**	**95,801,499**	**95,973,183**

FUND 3505: FACILITIES MANAGEMENT FUND

FY23 ACTUAL	FY24 ACTUAL	FY25 ADOPTED	FY25 REVISED	REVENUE DETAIL	FY26 PROPOSED	FY26 APPROVED	FY26 ADOPTED
				OVERALL COUNTY			
2,966,198	3,136,781	3,336,833	3,336,833	50000 - Beginning Working Capital	0	0	0
107,940	172,532	0	0	50270 - Interest Earnings	0	0	0
3,074,138	**3,309,313**	**3,336,833**	**3,336,833**		**0**	**0**	**0**
				COUNTY ASSETS			
676,053	602,538	825,382	825,382	50000 - Beginning Working Capital	3,300,220	3,300,220	3,300,220
20,683	1,860	0	0	50235 - Charges for Services	0	0	0
1,131,412	1,286,089	1,299,767	1,299,767	50236 - Charges for Services, Intergovernmental	1,478,852	1,478,852	1,478,852
1,134,336	1,094,022	795,532	795,532	50240 - Property and Space Rentals	982,581	982,581	982,581
159,702	86,108	0	0	50290 - Dividends & Rebates	0	0	0
2,220,031	2,336,434	4,248,790	4,248,790	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	4,377,710	4,377,710	4,377,710
6,966,520	9,162,426	9,370,896	9,810,378	50308 - Internal Service Reimbursement, Enhanced Building Services	18,914,535	18,914,535	18,914,535
10,787,938	8,694,530	10,317,000	10,002,000	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,757,508	9,757,508	9,757,008
51,197,362	57,846,423	59,143,918	59,347,158	50310 - Internal Service Reimbursement	56,868,539	56,868,539	57,040,723
123,621	595,000	100,000	100,000	50320 - Cash Transfers In	0	0	0
0	2,240	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	109	0	0	50360 - Miscellaneous Revenue	121,554	121,554	121,554
74,417,659	**81,707,780**	**86,101,285**	**86,429,007**		**95,801,499**	**95,801,499**	**95,973,183**
77,491,796	**85,017,093**	**89,438,118**	**89,765,840**	**FUND TOTAL**	**95,801,499**	**95,801,499**	**95,973,183**