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FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
182,726,126	246,847,109	180,711,621	179,211,621	TOTAL BEGINNING WORKING CAPITAL	153,084,799	153,084,799	155,956,484
TAXES							
286,001	389,332	500,000	500,000	Heavy Equipment Rental Tax	500,000	500,000	500,000
439,084	210,773	60,000	60,000	In Lieu of Taxes	60,000	60,000	60,000
169,300,463	162,000,000	155,071,186	155,071,186	Income Taxes	162,953,555	162,953,555	162,953,555
32,559,549	34,986,703	33,838,500	33,838,500	Motor Vehicle Rental Tax	36,735,575	36,735,575	36,735,575
2,673,926	1,980,296	2,762,920	2,762,920	Penalty & Interest	2,513,358	2,513,358	2,513,358
3,989,650	2,877,331	3,534,557	3,534,557	Prior Year Taxes	3,831,094	3,831,094	3,831,094
342,461,268	358,122,877	382,389,083	382,389,083	Property Taxes	397,524,509	397,524,509	397,524,509
69,520	59,833	0	0	Transient Lodging Tax	0	0	0
551,779,460	560,627,145	578,156,246	578,156,246		604,118,091	604,118,091	604,118,091
INTERGOVERNMENTAL							
7,212,297	7,116,704	7,304,542	7,304,542	Federal & State Sources	7,544,879	7,544,879	7,544,879
11,115	-702,835	213,905	213,905	Federal Sources	58,066	58,066	58,066
3,205,978	3,703,754	4,871,548	4,901,548	Local Sources	4,351,122	4,351,122	3,138,718
3,683,647	2,641,372	2,717,250	2,717,250	State Sources	2,785,156	2,785,156	2,785,156
14,113,037	12,758,996	15,107,245	15,137,245		14,739,223	14,739,223	13,526,819
LICENSES & PERMITS							
15,064,996	12,515,738	15,546,783	15,546,783	Licenses	14,839,011	14,839,011	14,839,011
292,210	273,686	230,000	230,000	Permits	230,000	230,000	230,000
15,357,206	12,789,424	15,776,783	15,776,783		15,069,011	15,069,011	15,069,011
SERVICE CHARGES							
131,810	758,449	1,600,121	1,600,121	Elections	1,881,617	1,881,617	1,881,617
226,765	241,764	0	0	Facilities Management	0	0	0
15,280,906	13,698,599	15,082,310	15,082,310	IG Charges for Services	14,228,727	14,228,727	14,228,727
-21	0	0	0	Miscellaneous	0	0	0
511,024	741,248	306,405	306,405	Services Charges	466,695	466,695	466,695
16,150,484	15,440,059	16,988,836	16,988,836		16,577,039	16,577,039	16,577,039
2,004,466	10,551,255	1,680,000	1,680,000	TOTAL INTEREST	8,160,000	8,160,000	8,160,000

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OTHER							
509,148	5,865,397	3,965,000	3,965,000	Dividends/Refunds	4,002,500	4,002,500	4,002,500
394,869	417,322	541,451	541,451	Fines/Forfeitures	533,168	533,168	533,168
102,601	279,341	500	500	Miscellaneous	10,500	10,500	10,500
-327,534	1,770	316,569	316,569	Nongovernmental Grants	0	0	0
0	-4,738	0	0	Other Miscellaneous	0	0	0
541,127	944,047	1,216,609	1,216,609	Sales	1,086,600	1,086,600	1,086,600
40,554,833	46,479,219	52,979,270	52,988,004	Service Reimbursements	67,058,716	67,058,716	67,348,775
2,189	0	0	0	Trusts	0	0	0
41,777,234	53,982,358	59,019,399	59,028,133		72,691,484	72,691,484	72,981,543
2,406,228	5,578,701	5,076,362	5,076,362	TOTAL FINANCING SOURCES	1,535,945	1,535,945	1,535,945
826,314,242	918,575,048	872,516,492	871,055,226	FUND TOTAL	885,975,592	885,975,592	887,924,932

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
19,965,040	25,868,316	26,757,996	26,766,699	Personnel	27,592,351	27,592,351	27,627,074
29,235,824	31,662,261	37,207,413	37,207,413	Contractual Services	50,307,543	50,307,543	50,942,543
798,844	1,312,698	866,038	859,476	Materials & Supplies	724,187	724,187	735,184
3,809,619	4,523,077	4,665,991	4,665,991	Internal Services	4,765,503	4,765,503	4,771,287
0	56,303	0	0	Capital Outlay	0	0	0
53,809,327	63,422,655	69,497,438	69,499,579		83,389,584	83,389,584	84,076,088
JOINT OFFICE OF HOMELESS SERVICES							
3,350,222	4,779,317	5,480,027	5,495,963	Personnel	8,450,815	8,450,815	8,468,950
18,657,867	19,284,592	38,834,395	38,827,253	Contractual Services	21,195,984	21,195,984	22,184,086
492,904	1,585,962	6,021,600	6,042,138	Materials & Supplies	815,876	815,876	769,972
2,180,392	3,509,536	2,644,088	2,644,088	Internal Services	4,480,802	4,480,802	4,508,571
0	7,348,075	10,575,000	10,575,000	Capital Outlay	0	0	0
24,681,384	36,507,483	63,555,110	63,584,442		34,943,477	34,943,477	35,931,579
HEALTH DEPARTMENT							
61,854,928	70,959,915	90,744,171	90,878,547	Personnel	102,372,246	102,372,246	102,720,055
18,756,207	24,357,958	26,957,477	26,957,477	Contractual Services	22,640,025	22,640,025	22,882,904
6,553,377	8,990,336	6,607,032	6,463,730	Materials & Supplies	6,795,009	6,795,009	6,940,633
14,496,199	16,483,130	17,143,157	17,143,157	Internal Services	19,522,783	19,522,783	19,366,793
24,400	42,194	0	0	Capital Outlay	50,000	50,000	50,000
101,685,110	120,833,532	141,451,837	141,442,911		151,380,063	151,380,063	151,960,385

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY JUSTICE							
45,446,262	46,392,146	55,822,506	58,433,814	Personnel	58,698,170	58,698,170	57,479,178
7,736,742	8,764,892	12,998,516	13,301,997	Contractual Services	12,363,171	12,363,171	12,693,172
1,436,281	1,821,133	1,652,335	1,635,088	Materials & Supplies	1,771,643	1,771,643	1,771,643
15,252,613	18,183,549	16,840,115	16,840,115	Internal Services	17,102,001	17,102,001	17,171,293
53,758	143,225	11,000	11,000	Capital Outlay	11,000	11,000	11,000
69,925,657	75,304,946	87,324,472	90,222,014		89,945,985	89,945,985	89,126,286
DISTRICT ATTORNEY							
26,460,752	28,842,685	34,964,943	35,648,635	Personnel	38,328,372	38,328,372	39,154,782
788,896	1,178,539	543,877	543,877	Contractual Services	530,205	530,205	530,205
1,047,212	1,325,939	2,601,328	2,850,323	Materials & Supplies	1,922,583	1,922,583	1,885,825
3,810,850	4,351,784	4,544,566	4,544,566	Internal Services	4,488,018	4,488,018	4,500,860
0	0	12,092	12,092	Capital Outlay	12,092	12,092	12,092
32,107,709	35,698,947	42,666,806	43,599,493		45,281,270	45,281,270	46,083,764
SHERIFF							
116,629,682	127,354,239	137,931,202	141,038,795	Personnel	146,528,480	146,528,480	147,537,046
4,875,635	5,604,824	5,693,586	5,910,586	Contractual Services	6,696,952	6,696,952	6,696,952
3,897,422	4,234,927	4,777,040	4,843,038	Materials & Supplies	5,811,810	5,811,810	5,771,963
21,511,885	23,153,736	23,440,695	23,440,695	Internal Services	24,723,961	24,723,961	24,962,609
158,857	608,989	725,000	725,000	Capital Outlay	725,000	725,000	725,000
147,073,481	160,956,715	172,567,523	175,958,114		184,486,203	184,486,203	185,693,570
NONDEPARTMENTAL							
20,363,990	25,836,675	33,648,125	33,648,125	Personnel	21,082,770	21,082,770	21,372,127
19,405,985	21,240,669	17,486,341	17,516,341	Contractual Services	18,024,859	18,024,859	18,322,859
729,311	989,428	1,794,188	1,799,888	Materials & Supplies	1,951,606	1,951,606	1,867,242
13,087,386	14,506,504	15,353,602	15,362,902	Internal Services	15,570,886	15,570,886	15,634,467
92,988	0	0	0	Custodial Fund Deductions	0	0	0
53,679,659	62,573,276	68,282,256	68,327,256		56,630,121	56,630,121	57,196,695
OVERALL COUNTY							
0	0	0	0	Contractual Services	0	0	0
-804	-1,164,574	0	0	Materials & Supplies	0	0	0
-804	-1,164,574	0	0		0	0	0

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
35,207,566	39,817,523	46,237,223	46,244,147	Personnel	49,061,506	49,061,506	49,285,927
4,240,466	5,204,049	11,546,187	11,546,187	Contractual Services	7,736,943	7,736,943	7,766,712
1,184,506	1,496,481	1,866,902	1,859,978	Materials & Supplies	7,227,450	7,227,450	7,332,688
5,435,672	5,654,513	5,648,324	5,648,324	Internal Services	5,706,422	5,706,422	5,722,117
16,677	43,189	0	0	Capital Outlay	0	0	0
46,084,888	52,215,755	65,298,636	65,298,636		69,732,321	69,732,321	70,107,444
COMMUNITY SERVICES							
11,237,497	12,341,243	16,728,015	16,737,840	Personnel	17,728,988	17,728,988	17,561,663
2,010,394	3,504,685	3,773,819	3,771,170	Contractual Services	7,368,346	7,368,346	6,672,500
690,375	1,038,031	1,503,415	1,503,415	Materials & Supplies	1,887,206	1,887,206	1,493,642
3,478,959	3,913,258	4,064,837	4,379,837	Internal Services	3,972,139	3,972,139	4,277,056
5,900	194,705	0	0	Capital Outlay	0	0	0
17,423,125	20,991,922	26,070,086	26,392,262		30,956,679	30,956,679	30,004,861
COUNTY ASSETS							
6,664,951	7,226,189	8,994,978	8,994,978	Personnel	9,310,331	9,310,331	9,310,331
34,809	267,100	521,202	521,202	Contractual Services	26,631	26,631	26,631
61,139	108,504	193,841	193,841	Materials & Supplies	102,929	102,929	102,394
818,265	1,135,325	760,764	760,764	Internal Services	834,239	834,239	834,774
0	56,055	0	0	Capital Outlay	0	0	0
7,579,165	8,793,172	10,470,785	10,470,785		10,274,130	10,274,130	10,274,130
CASH TRANSFERS TO...							
300,000	0	0	0	Animal Control Fund	0	0	0
0	0	0	0	Animal Services Facility Capital Fund	3,110,421	3,110,421	3,110,421
2,420,000	3,200,000	0	0	Asset Preservation Fund	1,000,000	1,000,000	1,000,000
13,700,000	2,670,000	0	0	Behavioral Health Resource Center Capital Fund	0	0	0
0	0	6,783,000	6,783,000	Capital Debt Retirement Fund	0	0	0
0	2,200,000	3,572,285	3,572,285	Capital Improvement Fund	750,000	750,000	150,000
0	123,621	445,000	445,000	Facilities Management Fund	0	0	100,000
8,205,874	0	0	0	Health Department FQHC Fund	0	0	0
845,000	8,200,000	3,300,000	3,300,000	Information Technology Capital Fund	3,310,000	3,310,000	3,310,000
0	75,000	0	0	Information Technology Fund	0	0	0
0	0	975,000	975,000	Joint Office of Homeless Services Capital Fund	18,500,000	18,500,000	17,500,000
0	1,200,000	1,510,000	1,510,000	Justice Center Capital Fund	3,812,900	3,812,900	3,812,900
0	25,000,000	0	0	PERS Bond Sinking Fund	0	0	0
25,470,874	42,668,621	16,585,285	16,585,285		30,483,321	30,483,321	28,983,321

FUND 1000: GENERAL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CONTINGENCY							
0	0	37,613,763	28,541,954	CONTINGENCY	23,399,032	23,399,032	23,413,403
0	0	37,613,763	28,541,954		23,399,032	23,399,032	23,413,403
UNAPPROPRIATED BALANCE							
246,794,666	239,772,598	71,132,495	71,132,495	UNAPPROPRIATED BALANCE	75,073,406	75,073,406	75,073,406
246,794,666	239,772,598	71,132,495	71,132,495		75,073,406	75,073,406	75,073,406
826,314,242	918,575,048	872,516,492	871,055,226	FUND TOTAL	885,975,592	885,975,592	887,924,932

FUND 1000: GENERAL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
0	-408	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
47,972	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
-127,724	-8,392	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-18,463	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-13,911	-3,589	0	0	50200 - Intergovernmental, Direct Other	0	0	0
7,349	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
123,309	59,445	0	0	50220 - Licenses & Fees	55,000	55,000	55,000
14,385	0	0	0	50235 - Charges for Services	0	0	0
2,211	0	0	0	50270 - Interest Earnings	0	0	0
435	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
8,673,058	8,834,622	7,951,244	7,953,385	50310 - Internal Service Reimbursement	10,306,979	10,306,979	10,323,760
1,510	0	0	0	50350 - Write Off Revenue	0	0	0
2,711	4,848	0	0	50360 - Miscellaneous Revenue	0	0	0
8,712,843	8,886,526	7,951,244	7,953,385		10,361,979	10,361,979	10,378,760

JOINT OFFICE OF HOMELESS SERVICES							
1,028,670	222,592	1,500,000	0	50000 - Beginning Working Capital	0	0	0
0	-761,935	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
-286	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-406	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	81,783	0	0	50270 - Interest Earnings	0	0	0
-675	1,935,001	643,668	673,000	50310 - Internal Service Reimbursement	6,895,579	6,895,579	6,895,579
-1	0	0	0	50350 - Write Off Revenue	0	0	0
0	-4,738	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
1,027,302	1,472,703	2,143,668	673,000		6,895,579	6,895,579	6,895,579

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
8,205,874	0	0	0	50000 - Beginning Working Capital	0	0	0
21,022	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
209,297	-1,050	0	0	50180 - Intergovernmental, Direct State	0	0	0
-12,336	4,272	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-67	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
15,820	24,899	67,915	67,915	50200 - Intergovernmental, Direct Other	0	0	0
-339,868	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
7,842,699	7,379,318	9,308,330	9,308,330	50220 - Licenses & Fees	9,534,677	9,534,677	9,534,677
76,993	160,214	0	0	50235 - Charges for Services	0	0	0
238,365	157,493	102,198	102,198	50236 - Charges for Services, Intergovernmental	0	0	0
225,052	240,052	0	0	50240 - Property and Space Rentals	0	0	0
2,589	3,600	0	0	50280 - Fines and Forfeitures	0	0	0
0	1,126,895	0	0	50290 - Dividends & Rebates	0	0	0
4,475	1,450	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
10,768,576	12,296,943	16,302,398	16,293,472	50310 - Internal Service Reimbursement	21,935,462	21,935,462	22,091,393
-166	0	0	0	50350 - Write Off Revenue	0	0	0
16,051	61,984	0	0	50360 - Miscellaneous Revenue	0	0	0
-21	0	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
27,274,356	21,456,069	25,780,841	25,771,915		31,470,139	31,470,139	31,626,070
COMMUNITY JUSTICE							
0	59,508	213,905	213,905	50170 - Intergovernmental, Direct Federal	58,066	58,066	58,066
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
3,212,433	3,514,981	3,205,866	3,205,866	50200 - Intergovernmental, Direct Other	3,668,986	3,668,986	2,516,410
1,518	1,260	0	0	50220 - Licenses & Fees	0	0	0
0	12,993	0	0	50235 - Charges for Services	0	0	0
-1,283	-8,287	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
105,043	158,065	124,609	124,609	50250 - Sales to the Public	172,600	172,600	172,600
198,221	263,773	261,451	261,451	50280 - Fines and Forfeitures	257,168	257,168	257,168
2,271,125	2,254,095	2,106,916	2,092,082	50310 - Internal Service Reimbursement	2,799,682	2,799,682	2,799,682
-13	5,988	0	0	50360 - Miscellaneous Revenue	0	0	0
5,787,043	6,262,376	5,912,747	5,897,913		6,956,502	6,956,502	5,803,926

FUND 1000: GENERAL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
DISTRICT ATTORNEY							
-8,530	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	151,981	1,582,267	1,582,267	50200 - Intergovernmental, Direct Other	666,470	666,470	606,642
0	0	316,569	316,569	50210 - Non-governmental Grants, Operating	0	0	0
271,574	266,947	228,605	228,605	50235 - Charges for Services	361,495	361,495	361,495
0	0	0	0	50236 - Charges for Services, Intergovernmental	1,944,166	1,944,166	1,944,166
22,506	9,504	0	0	50280 - Fines and Forfeitures	0	0	0
773,970	738,328	938,157	934,697	50310 - Internal Service Reimbursement	1,076,161	1,076,161	1,110,253
0	0	643,257	643,257	50320 - Cash Transfers In	0	0	0
0	1,930	0	0	50360 - Miscellaneous Revenue	0	0	0
1,059,520	1,168,690	3,708,855	3,705,395		4,048,292	4,048,292	4,022,556
SHERIFF							
-26,087	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
163,248	258,115	199,000	199,000	50220 - Licenses & Fees	280,000	280,000	280,000
850	2,750	0	0	50230 - Permits	0	0	0
49,183	101,481	27,100	27,100	50235 - Charges for Services	54,500	54,500	54,500
14,889,488	13,363,281	14,767,332	14,767,332	50236 - Charges for Services, Intergovernmental	12,071,798	12,071,798	12,071,798
1,713	1,713	0	0	50240 - Property and Space Rentals	0	0	0
53,394	99,272	45,000	45,000	50250 - Sales to the Public	40,000	40,000	40,000
8,941	8,637	10,000	10,000	50280 - Fines and Forfeitures	6,000	6,000	6,000
0	2,100	0	0	50290 - Dividends & Rebates	0	0	0
75	320	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1,259,193	1,211,781	1,251,854	1,251,854	50310 - Internal Service Reimbursement	1,416,890	1,416,890	1,416,890
850	84,750	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
11,464	6,213	0	0	50360 - Miscellaneous Revenue	0	0	0
16,412,311	15,140,413	16,300,286	16,300,286		13,869,188	13,869,188	13,869,188
NONDEPARTMENTAL							
-21,483	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
5,848	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
406	0	0	30,000	50200 - Intergovernmental, Direct Other	0	0	0
933,116	933,115	1,200,000	1,200,000	50220 - Licenses & Fees	1,100,000	1,100,000	1,100,000
1,000	0	0	0	50290 - Dividends & Rebates	0	0	0
2,109	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
-467	531	0	0	50310 - Internal Service Reimbursement	0	0	0
920,530	933,646	1,200,000	1,230,000		1,100,000	1,100,000	1,100,000

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
172,869,357	246,122,873	178,806,426	178,806,426	50000 - Beginning Working Capital	145,551,174	145,551,174	148,422,859
342,461,268	358,122,877	382,389,083	382,389,083	50100 - Property Taxes, Current Year Levy	397,524,509	397,524,509	397,524,509
3,989,650	2,877,331	3,534,557	3,534,557	50101 - Property Taxes, Prior Year Levies	3,831,094	3,831,094	3,831,094
1,798,683	1,397,681	1,867,598	1,867,598	50102 - Property Taxes, Penalties	1,632,845	1,632,845	1,632,845
875,242	582,615	895,322	895,322	50103 - Property Taxes, Interest	880,513	880,513	880,513
7,395,338	7,120,824	7,304,542	7,304,542	50112 - Government Shared, Unrestricted	7,544,879	7,544,879	7,544,879
233,765	198,521	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
13,513	12,252	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
69,520	59,833	0	0	50120 - Transient Lodging Tax	0	0	0
32,559,549	34,986,703	33,838,500	33,838,500	50130 - Motor Vehicle Rental Tax	36,735,575	36,735,575	36,735,575
286,001	389,332	500,000	500,000	50135 - Heavy Equipment Rental Tax	500,000	500,000	500,000
169,300,000	162,000,000	155,071,186	155,071,186	50160 - Business Income Tax	162,953,555	162,953,555	162,953,555
463	0	0	0	50165 - Personal Income Tax	0	0	0
143,374	222,011	0	0	50220 - Licenses & Fees	0	0	0
3,444	106,567	0	0	50235 - Charges for Services	0	0	0
10,632	10,734	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,957,999	10,311,849	1,520,000	1,520,000	50270 - Interest Earnings	8,000,000	8,000,000	8,000,000
145,827	129,020	250,000	250,000	50280 - Fines and Forfeitures	250,000	250,000	250,000
59,716	4,135,985	3,460,000	3,460,000	50290 - Dividends & Rebates	3,546,500	3,546,500	3,546,500
8,637,630	10,208,991	11,029,608	11,026,913	50310 - Internal Service Reimbursement	11,916,236	11,916,236	11,998,588
1,000,000	1,525,010	1,230,874	1,230,874	50320 - Cash Transfers In	170,382	170,382	170,382
234,744	3,197,732	2,442,123	2,442,123	50328 - External Loans Proceeds	0	0	0
-21,629	28,725	0	0	50360 - Miscellaneous Revenue	0	0	0
744,024,086	843,747,466	784,199,819	784,197,124		781,097,262	781,097,262	784,051,299

FUND 1000: GENERAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
622,224	501,644	405,195	405,195	50000 - Beginning Working Capital	7,533,625	7,533,625	7,533,625
191,807	0	0	0	50110 - Tax Title	0	0	0
3,369,429	2,559,230	2,716,250	2,716,250	50111 - County Assessment Function Funding Assistance (CAFFA)	2,784,156	2,784,156	2,784,156
0	0	0	0	50130 - Motor Vehicle Rental Tax	0	0	0
-9,907	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
5,817,934	3,627,156	4,816,453	4,816,453	50220 - Licenses & Fees	3,834,300	3,834,300	3,834,300
51,110	18,101	0	0	50235 - Charges for Services	0	0	0
143,704	175,378	212,780	212,780	50236 - Charges for Services, Intergovernmental	212,763	212,763	212,763
382,687	685,846	1,047,000	1,047,000	50250 - Sales to the Public	874,000	874,000	874,000
44,256	157,623	160,000	160,000	50270 - Interest Earnings	160,000	160,000	160,000
16,785	2,788	20,000	20,000	50280 - Fines and Forfeitures	20,000	20,000	20,000
448,432	600,417	505,000	505,000	50290 - Dividends & Rebates	456,000	456,000	456,000
58,702	281,698	2,056,471	2,056,471	50310 - Internal Service Reimbursement	195,412	195,412	195,412
0	0	0	0	50350 - Write Off Revenue	0	0	0
62,729	7,357	500	500	50360 - Miscellaneous Revenue	500	500	500
11,199,890	8,617,238	11,940,649	11,940,649		16,071,756	16,071,756	16,071,756
COMMUNITY SERVICES							
83,036	83,193	0	0	50180 - Intergovernmental, Direct State	0	0	0
14,475	15,482	15,500	15,500	50200 - Intergovernmental, Direct Other	15,666	15,666	15,666
39,797	35,319	23,000	23,000	50220 - Licenses & Fees	35,034	35,034	35,034
291,360	270,936	230,000	230,000	50230 - Permits	230,000	230,000	230,000
44,336	74,943	50,700	50,700	50235 - Charges for Services	50,700	50,700	50,700
4	864	0	0	50250 - Sales to the Public	0	0	0
131,810	758,449	1,600,121	1,600,121	50260 - Election Reimbursement	1,881,617	1,881,617	1,881,617
80	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
1,205,063	1,545,302	2,065,377	2,072,553	50310 - Internal Service Reimbursement	1,672,065	1,672,065	1,672,968
1,171,484	855,958	760,108	760,108	50320 - Cash Transfers In	1,365,563	1,365,563	1,365,563
29,095	77,547	0	0	50360 - Miscellaneous Revenue	10,000	10,000	10,000
3,010,540	3,717,992	4,744,806	4,751,982		5,260,645	5,260,645	5,261,548
COUNTY ASSETS							
-22,839	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
6,908,660	7,171,928	8,633,577	8,633,577	50310 - Internal Service Reimbursement	8,844,250	8,844,250	8,844,250
6,885,821	7,171,928	8,633,577	8,633,577		8,844,250	8,844,250	8,844,250
826,314,242	918,575,048	872,516,492	871,055,226	FUND TOTAL	885,975,592	885,975,592	887,924,932

FUND 1501: ROAD FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
6,599,875	13,174,111	15,527,090	15,527,090	TOTAL BEGINNING WORKING CAPITAL	16,726,015	16,726,015	16,726,015
TAXES							
6,407,897	6,184,068	6,400,000	6,400,000	County Gas Tax	6,400,000	6,400,000	6,400,000
123,064	111,581	58,800	58,800	In Lieu of Taxes	108,944	108,944	108,944
6,530,961	6,295,649	6,458,800	6,458,800		6,508,944	6,508,944	6,508,944
INTERGOVERNMENTAL							
4,537,597	260,417	7,109,955	7,109,955	Federal & State Sources	2,854,561	2,854,561	2,854,561
85,650	322,750	75,000	75,000	Local Sources	75,000	75,000	75,000
53,916,545	50,154,447	52,123,598	52,123,598	State Sources	49,917,250	49,917,250	49,917,250
58,539,792	50,737,614	59,308,553	59,308,553		52,846,811	52,846,811	52,846,811
LICENSES & PERMITS							
124,505	101,074	90,000	90,000	Permits	75,000	75,000	75,000
124,505	101,074	90,000	90,000		75,000	75,000	75,000
SERVICE CHARGES							
454,580	519,790	400,000	400,000	IG Charges for Services	390,000	390,000	390,000
24,668	7,578	15,000	15,000	Services Charges	5,000	5,000	5,000
479,247	527,368	415,000	415,000		395,000	395,000	395,000
216,427	1,190,745	350,000	350,000	TOTAL INTEREST	500,000	500,000	500,000
OTHER							
0	112,773	10,000	10,000	Dividends/Refunds	10,000	10,000	10,000
0	75,000	0	0	Fines/Forfeitures	0	0	0
1,275	1,026	0	0	Miscellaneous	0	0	0
1,676	0	0	0	Nongovernmental Grants	0	0	0
25,234	82,536	1,484,884	1,484,884	Service Reimbursements	1,623,322	1,623,322	1,623,322
28,185	271,334	1,494,884	1,494,884		1,633,322	1,633,322	1,633,322
72,518,992	72,297,896	83,644,327	83,644,327	FUND TOTAL	78,685,092	78,685,092	78,685,092

FUND 1501: ROAD FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
6,566,060	7,346,130	9,464,533	9,494,466	Personnel	9,890,223	9,890,223	9,925,439
47,944,082	41,668,686	58,035,911	58,000,745	Contractual Services	56,038,052	56,038,052	56,001,571
855,187	1,201,532	1,963,802	1,963,802	Materials & Supplies	2,168,755	2,168,755	2,167,757
3,917,433	4,530,622	6,325,900	6,331,133	Internal Services	5,943,073	5,943,073	5,945,336
21,796	56,062	30,000	30,000	Capital Outlay	85,000	85,000	85,000
40,323	44,108	0	0	Custodial Fund Deductions	0	0	0
59,344,881	54,847,140	75,820,146	75,820,146		74,125,103	74,125,103	74,125,103

FUND 1501: ROAD FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CONTINGENCY							
0	0	7,824,181	7,824,181	CONTINGENCY	4,559,989	4,559,989	4,559,989
0	0	7,824,181	7,824,181		4,559,989	4,559,989	4,559,989
UNAPPROPRIATED BALANCE							
13,174,111	17,450,756	0	0	UNAPPROPRIATED BALANCE	0	0	0
13,174,111	17,450,756	0	0		0	0	0
72,518,992	72,297,896	83,644,327	83,644,327	FUND TOTAL	78,685,092	78,685,092	78,685,092

FUND 1501: ROAD FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
216,427	1,190,745	0	0	50270 - Interest Earnings	0	0	0
216,427	1,190,745	0	0		0	0	0

COMMUNITY SERVICES							
6,599,875	13,174,111	15,527,090	15,527,090	50000 - Beginning Working Capital	16,726,015	16,726,015	16,726,015
123,064	111,581	58,800	58,800	50117 - Payments in Lieu of Taxes, Restricted	108,944	108,944	108,944
6,407,897	6,184,068	6,400,000	6,400,000	50140 - County Gas Tax	6,400,000	6,400,000	6,400,000
53,916,545	50,154,447	52,123,598	52,123,598	50180 - Intergovernmental, Direct State	49,917,250	49,917,250	49,917,250
4,446,160	113,207	3,745,080	3,745,080	50190 - Intergovernmental, Federal through State	2,794,561	2,794,561	2,794,561
91,437	147,211	3,364,875	3,364,875	50195 - Intergovernmental, Federal through Other	60,000	60,000	60,000
85,650	322,750	75,000	75,000	50200 - Intergovernmental, Direct Other	75,000	75,000	75,000
1,676	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
124,505	101,074	90,000	90,000	50230 - Permits	75,000	75,000	75,000
24,668	7,578	15,000	15,000	50235 - Charges for Services	5,000	5,000	5,000
454,580	519,790	400,000	400,000	50236 - Charges for Services, Intergovernmental	390,000	390,000	390,000
0	0	350,000	350,000	50270 - Interest Earnings	500,000	500,000	500,000
0	75,000	0	0	50280 - Fines and Forfeitures	0	0	0
0	112,773	10,000	10,000	50290 - Dividends & Rebates	10,000	10,000	10,000
25,234	82,536	1,484,884	1,484,884	50310 - Internal Service Reimbursement	1,623,322	1,623,322	1,623,322
1,275	1,026	0	0	50360 - Miscellaneous Revenue	0	0	0
72,302,565	71,107,151	83,644,327	83,644,327		78,685,092	78,685,092	78,685,092
72,518,992	72,297,896	83,644,327	83,644,327	FUND TOTAL	78,685,092	78,685,092	78,685,092

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
580,131	16,099	122,385	122,385	TOTAL BEGINNING WORKING CAPITAL	231,398	231,398	231,398
INTERGOVERNMENTAL							
113,747	105,553	106,918	106,918	State Sources	106,000	106,000	106,000
113,747	105,553	106,918	106,918		106,000	106,000	106,000
3,697	418	300	300	TOTAL INTEREST	5,000	5,000	5,000
697,575	122,070	229,603	229,603	FUND TOTAL	342,398	342,398	342,398

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
681,476	0	229,603	229,603	Contractual Services	342,398	342,398	342,398
681,476	0	229,603	229,603		342,398	342,398	342,398
UNAPPROPRIATED BALANCE							
16,099	122,070	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,099	122,070	0	0		0	0	0
697,575	122,070	229,603	229,603	FUND TOTAL	342,398	342,398	342,398

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
5,039	8,735	0	0	50000 - Beginning Working Capital	0	0	0
3,697	418	0	0	50270 - Interest Earnings	0	0	0
8,735	9,153	0	0		0	0	0
COMMUNITY SERVICES							
575,093	7,364	122,385	122,385	50000 - Beginning Working Capital	231,398	231,398	231,398
113,747	105,553	106,918	106,918	50180 - Intergovernmental, Direct State	106,000	106,000	106,000
0	0	300	300	50270 - Interest Earnings	5,000	5,000	5,000
688,840	112,917	229,603	229,603		342,398	342,398	342,398
697,575	122,070	229,603	229,603	FUND TOTAL	342,398	342,398	342,398

FUND 1504: RECREATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<i>TAXES</i>							
34,863	36,067	40,000	40,000	County Gas Tax	40,000	40,000	40,000
34,863	36,067	40,000	40,000		40,000	40,000	40,000
34,863	36,067	40,000	40,000	FUND TOTAL	40,000	40,000	40,000

FUND 1504: RECREATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<i>COUNTY MANAGEMENT</i>							
34,863	36,067	40,000	40,000	Contractual Services	40,000	40,000	40,000
34,863	36,067	40,000	40,000		40,000	40,000	40,000
34,863	36,067	40,000	40,000	FUND TOTAL	40,000	40,000	40,000

FUND 1504: RECREATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
<i>COUNTY MANAGEMENT</i>							
34,863	36,067	40,000	40,000	50150 - County Marine Fuel Tax	40,000	40,000	40,000
34,863	36,067	40,000	40,000		40,000	40,000	40,000
34,863	36,067	40,000	40,000	FUND TOTAL	40,000	40,000	40,000

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
11,401,746	8,113,237	11,220,916	11,220,916	TOTAL BEGINNING WORKING CAPITAL	11,344,459	11,344,459	11,475,219
INTERGOVERNMENTAL							
130,176,502	154,543,672	182,691,072	182,786,442	Federal & State Sources	196,477,866	196,477,866	199,232,560
18,071,634	20,553,175	25,886,700	24,776,903	Federal Sources	28,920,456	28,920,456	29,417,360
48,393,918	48,397,632	53,755,580	53,755,580	Local Sources	44,777,244	44,777,244	39,675,390
100,399,399	115,446,453	128,138,715	141,567,944	State Sources	150,328,337	150,328,337	162,133,088
297,041,453	338,940,932	390,472,067	402,886,869		420,503,903	420,503,903	430,458,398
LICENSES & PERMITS							
1,084,013	1,042,093	1,236,536	1,236,536	Licenses	1,320,761	1,320,761	1,320,761
1,084,013	1,042,093	1,236,536	1,236,536		1,320,761	1,320,761	1,320,761
SERVICE CHARGES							
235,748	234,487	243,517	243,517	Facilities Management	243,517	243,517	243,517
4,749,134	4,879,533	6,679,189	6,679,189	IG Charges for Services	5,650,775	5,650,775	5,650,775
-493,416	-469,178	0	0	Miscellaneous	0	0	0
703,592	730,100	184,641	184,641	Services Charges	237,250	237,250	237,250
5,195,058	5,374,942	7,107,347	7,107,347		6,131,542	6,131,542	6,131,542
6,538	25,947	12,500	12,500	TOTAL INTEREST	22,000	22,000	22,000
OTHER							
900	127,620	0	0	Dividends/Refunds	0	0	0
3,468,524	1,313,657	3,045,222	3,045,222	Miscellaneous	2,483,925	2,483,925	2,483,925
2,875,793	3,555,627	4,137,249	4,263,249	Nongovernmental Grants	4,091,168	4,091,168	4,091,168
-39,007	1,066	0	0	Other Miscellaneous	0	0	0
359,871	173,714	0	0	Service Reimbursements	0	0	0
0	0	2,000	2,000	Trusts	2,000	2,000	2,000
6,666,082	5,171,684	7,184,471	7,310,471		6,577,093	6,577,093	6,577,093
0	0	300,000	300,000	TOTAL FINANCING SOURCES	0	0	0
321,394,890	358,668,835	417,533,837	430,074,639	FUND TOTAL	445,899,758	445,899,758	455,985,013

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
67,114,250	78,475,145	93,698,202	93,722,698	Personnel	99,930,705	99,930,705	100,088,867
33,383,293	38,776,849	55,293,517	65,193,517	Contractual Services	46,900,647	46,900,647	48,209,647
1,467,580	1,540,495	2,290,045	2,262,530	Materials & Supplies	1,601,485	1,601,485	1,567,506
21,625,131	24,012,846	25,355,922	25,358,941	Internal Services	28,208,414	28,208,414	28,248,762
123,590,254	142,805,335	176,637,686	186,537,686		176,641,251	176,641,251	178,114,782

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
1,638,532	1,683,557	2,944,503	3,078,683	Personnel	2,182,982	2,182,982	2,182,982
45,451,851	42,010,449	57,467,230	59,614,988	Contractual Services	50,825,921	50,825,921	51,274,703
1,290,307	2,112,351	367,134	407,673	Materials & Supplies	266,675	266,675	266,675
1,601,133	901,897	2,156,681	2,190,816	Internal Services	2,129,111	2,129,111	2,129,111
3,462,500	0	5,145,685	5,145,685	Capital Outlay	0	0	0
53,444,324	46,708,255	68,081,233	70,437,845		55,404,689	55,404,689	55,853,471
HEALTH DEPARTMENT							
39,946,648	46,384,339	56,140,171	56,046,014	Personnel	64,057,736	64,057,736	66,280,414
38,855,065	51,361,914	52,414,982	51,437,846	Contractual Services	75,727,875	75,727,875	80,413,167
638,656	2,776,281	4,241,004	4,926,586	Materials & Supplies	5,173,545	5,173,545	5,131,564
8,606,903	9,263,074	11,820,764	11,806,475	Internal Services	15,726,965	15,726,965	16,129,151
88,047,272	109,785,607	124,616,921	124,216,921		160,686,121	160,686,121	167,954,296
COMMUNITY JUSTICE							
15,731,778	16,872,894	14,107,769	13,913,043	Personnel	15,452,518	15,452,518	15,452,518
7,543,157	8,168,128	7,422,914	7,754,100	Contractual Services	7,589,225	7,589,225	7,589,225
139,078	232,605	145,019	194,419	Materials & Supplies	172,980	172,980	172,980
2,470,844	2,457,476	2,383,586	2,351,223	Internal Services	2,916,354	2,916,354	2,916,354
48,401	0	0	0	Capital Outlay	0	0	0
25,933,258	27,731,102	24,059,288	24,212,785		26,131,077	26,131,077	26,131,077
DISTRICT ATTORNEY							
5,504,866	5,485,735	5,456,810	5,379,344	Personnel	5,455,699	5,455,699	5,768,740
617,185	704,113	661,987	661,987	Contractual Services	681,479	681,479	681,479
65,485	94,764	83,994	83,994	Materials & Supplies	88,855	88,855	88,855
1,285,417	1,276,319	1,475,507	1,470,118	Internal Services	1,528,887	1,528,887	1,578,270
7,472,953	7,560,930	7,678,298	7,595,443		7,754,920	7,754,920	8,117,344
SHERIFF							
9,246,043	9,364,367	7,777,760	7,777,760	Personnel	8,909,340	8,909,340	8,909,340
50,671	65,700	169,680	169,680	Contractual Services	609,000	609,000	609,000
1,035	65,461	259,722	148,880	Materials & Supplies	75,909	75,909	75,909
1,258,405	1,188,279	1,066,778	1,066,778	Internal Services	1,295,703	1,295,703	1,295,703
0	37,811	2,000,000	2,000,000	Capital Outlay	2,000,000	2,000,000	2,000,000
10,556,154	10,721,618	11,273,940	11,163,098		12,889,952	12,889,952	12,889,952

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
1,639,682	1,538,826	1,986,344	1,986,344	Personnel	1,848,642	1,848,642	1,848,642
758,102	1,220,169	370,836	963,001	Contractual Services	1,503,536	1,503,536	1,503,536
152,627	116,705	131,073	146,598	Materials & Supplies	192,909	192,909	192,909
86,523	103,434	87,166	77,866	Internal Services	113,892	113,892	113,892
0	11,700	0	0	Capital Outlay	0	0	0
2,636,934	2,990,834	2,575,419	3,173,809		3,658,979	3,658,979	3,658,979
COMMUNITY SERVICES							
117,848	114,012	163,587	163,587	Personnel	114,703	114,703	114,703
427,814	869,513	2,104,933	2,104,933	Contractual Services	2,125,033	2,125,033	2,125,033
36,703	38,730	413	413	Materials & Supplies	198	198	198
18,913	28,095	44,906	44,906	Internal Services	129,448	129,448	129,448
601,278	1,050,350	2,313,839	2,313,839		2,369,382	2,369,382	2,369,382
COUNTY ASSETS							
0	108,903	50,000	50,000	Contractual Services	0	0	0
0	0	0	126,000	Capital Outlay	126,000	126,000	126,000
0	108,903	50,000	176,000		126,000	126,000	126,000
CASH TRANSFERS TO...							
0	0	0	0	Capital Improvement Fund	0	0	532,343
999,227	0	0	0	Health Department FQHC Fund	0	0	0
999,227	0	0	0		0	0	532,343
UNAPPROPRIATED BALANCE							
8,113,237	9,205,901	247,213	247,213	UNAPPROPRIATED BALANCE	237,387	237,387	237,387
8,113,237	9,205,901	247,213	247,213		237,387	237,387	237,387
321,394,890	358,668,835	417,533,837	430,074,639	FUND TOTAL	445,899,758	445,899,758	455,985,013

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
1,791,719	1,109,561	3,013,180	3,013,180	50000 - Beginning Working Capital	5,000	5,000	5,000
6,773,859	7,373,020	10,626,747	10,626,747	50170 - Intergovernmental, Direct Federal	10,848,577	10,848,577	10,848,577
12,609,810	14,786,402	17,133,256	27,133,256	50180 - Intergovernmental, Direct State	12,389,474	12,389,474	12,389,474
94,961,180	112,162,020	136,069,721	135,969,721	50190 - Intergovernmental, Federal through State	144,066,534	144,066,534	145,540,065
348,010	614,945	440,328	440,328	50195 - Intergovernmental, Federal through Other	466,644	466,644	466,644
5,332,820	5,175,599	6,682,048	6,682,048	50200 - Intergovernmental, Direct Other	6,062,057	6,062,057	6,062,057
2,415,516	2,436,769	2,065,503	2,065,503	50210 - Non-governmental Grants, Operating	2,130,673	2,130,673	2,130,673
3,450	3,775	353,600	353,600	50220 - Licenses & Fees	366,380	366,380	366,380
274,304	324,299	7,786	7,786	50235 - Charges for Services	60,395	60,395	60,395
235,748	234,487	243,517	243,517	50240 - Property and Space Rentals	243,517	243,517	243,517
900	127,620	0	0	50290 - Dividends & Rebates	0	0	0
0	0	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	2,000	2,000
0	-1	0	0	50350 - Write Off Revenue	0	0	0
0	250	0	0	50360 - Miscellaneous Revenue	0	0	0
-31,709	-416	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
124,715,605	144,348,332	176,637,686	186,537,686		176,641,251	176,641,251	178,114,782

JOINT OFFICE OF HOMELESS SERVICES

1,301,024	0	5,145,685	5,145,685	50000 - Beginning Working Capital	5,869,240	5,869,240	6,000,000
2,742,577	2,838,694	3,297,051	3,376,516	50170 - Intergovernmental, Direct Federal	5,190,652	5,190,652	5,190,652
5,211,278	5,432,982	16,190,268	18,141,647	50180 - Intergovernmental, Direct State	13,028,462	13,028,462	19,346,484
109,796	109,773	112,120	126,783	50190 - Intergovernmental, Federal through State	129,415	129,415	129,415
2,750,321	2,713,921	2,620,295	2,931,400	50195 - Intergovernmental, Federal through Other	0	0	0
37,866,828	35,612,885	40,715,814	40,715,814	50200 - Intergovernmental, Direct Other	31,186,920	31,186,920	25,186,920
3,462,500	0	0	0	50215 - CAP-Other Prog	0	0	0
53,444,324	46,708,255	68,081,233	70,437,845		55,404,689	55,404,689	55,853,471

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
6,061,988	4,675,449	358,265	358,265	50000 - Beginning Working Capital	2,466,950	2,466,950	2,466,950
7,615,326	9,426,156	10,696,792	9,196,792	50170 - Intergovernmental, Direct Federal	10,014,650	10,014,650	10,151,554
45,907,121	55,222,863	60,674,163	61,774,163	50180 - Intergovernmental, Direct State	86,888,734	86,888,734	93,454,463
9,132,722	14,690,270	12,274,918	12,274,918	50190 - Intergovernmental, Federal through State	13,209,604	13,209,604	13,956,000
15,908,164	17,760,887	23,599,164	23,599,164	50195 - Intergovernmental, Federal through Other	31,656,639	31,656,639	32,188,982
4,326,727	6,250,754	5,881,830	5,881,830	50200 - Intergovernmental, Direct Other	6,832,981	6,832,981	6,652,127
-799,860	32,995	1,337,075	1,337,075	50210 - Non-governmental Grants, Operating	1,354,495	1,354,495	1,354,495
1,044,623	1,002,786	882,936	882,936	50220 - Licenses & Fees	954,381	954,381	954,381
429,289	405,801	176,855	176,855	50235 - Charges for Services	176,855	176,855	176,855
4,228,370	4,366,375	5,689,701	5,689,701	50236 - Charges for Services, Intergovernmental	4,646,907	4,646,907	4,646,907
0	2,655	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
359,871	173,714	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
1,025	1,313,409	3,045,222	3,045,222	50360 - Miscellaneous Revenue	2,483,925	2,483,925	2,483,925
-493,416	-469,178	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
93,721,948	114,854,936	124,616,921	124,216,921		160,686,121	160,686,121	168,486,639

COMMUNITY JUSTICE

0	0	176,444	176,444	50000 - Beginning Working Capital	0	0	0
336,662	171,271	524,188	529,188	50170 - Intergovernmental, Direct Federal	365,287	365,287	365,287
23,730,117	26,287,051	21,438,906	21,717,801	50180 - Intergovernmental, Direct State	24,412,324	24,412,324	24,412,324
723,616	479,443	779,659	643,226	50190 - Intergovernmental, Federal through State	213,339	213,339	213,339
18,072	16,127	6,790	12,825	50195 - Intergovernmental, Federal through Other	0	0	0
333,060	264,667	227,698	227,698	50200 - Intergovernmental, Direct Other	227,797	227,797	227,797
295,132	9,290	14,307	14,307	50210 - Non-governmental Grants, Operating	10,000	10,000	10,000
496,600	501,547	891,296	891,296	50236 - Charges for Services, Intergovernmental	902,330	902,330	902,330
0	-2	0	0	50350 - Write Off Revenue	0	0	0
0	1,708	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
25,933,258	27,731,102	24,059,288	24,212,785		26,131,077	26,131,077	26,131,077

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
DISTRICT ATTORNEY							
37,278	35,940	36,281	36,281	50000 - Beginning Working Capital	37,500	37,500	37,500
195,063	111,512	241,922	241,922	50170 - Intergovernmental, Direct Federal	242,549	242,549	602,549
2,204,921	2,510,871	2,668,658	2,585,803	50180 - Intergovernmental, Direct State	2,439,827	2,439,827	2,439,827
4,075,377	3,981,493	4,539,738	4,539,738	50190 - Intergovernmental, Federal through State	4,607,555	4,607,555	4,609,979
227,003	172,357	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
501,634	583,327	191,699	191,699	50200 - Intergovernmental, Direct Other	427,489	427,489	427,489
231,678	165,657	0	0	50210 - Non-governmental Grants, Operating	0	0	0
35,940	35,532	0	0	50220 - Licenses & Fees	0	0	0
0	-226	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
7,508,893	7,596,462	7,678,298	7,595,443		7,754,920	7,754,920	8,117,344
SHERIFF							
875,576	1,005,022	1,500,000	1,500,000	50000 - Beginning Working Capital	1,500,000	1,500,000	1,500,000
408,148	632,523	500,000	500,000	50170 - Intergovernmental, Direct Federal	1,589,893	1,589,893	1,589,893
9,313,219	9,644,280	7,951,193	7,840,351	50180 - Intergovernmental, Direct State	8,616,998	8,616,998	8,616,998
938,673	957,573	1,179,191	1,179,191	50190 - Intergovernmental, Federal through State	1,061,523	1,061,523	1,061,523
3,053	16,167	45,364	45,364	50210 - Non-governmental Grants, Operating	20,000	20,000	20,000
24,165	4,669	98,192	98,192	50236 - Charges for Services, Intergovernmental	101,538	101,538	101,538
5,000	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-6,659	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
11,561,175	12,260,234	11,273,940	11,163,098		12,889,952	12,889,952	12,889,952
NONDEPARTMENTAL							
203,453	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	50,000	50,000	50113 - Government Shared, Restricted	0	0	0
0	0	0	305,738	50170 - Intergovernmental, Direct Federal	668,848	668,848	668,848
794,454	1,254,541	831,271	1,123,923	50180 - Intergovernmental, Direct State	1,473,518	1,473,518	1,473,518
756,394	697,731	653,739	653,739	50190 - Intergovernmental, Federal through State	722,063	722,063	722,063
139,194	129,854	365,409	365,409	50195 - Intergovernmental, Federal through Other	344,550	344,550	344,550
16,359	26,615	0	0	50200 - Intergovernmental, Direct Other	0	0	0
727,719	892,093	675,000	675,000	50210 - Non-governmental Grants, Operating	450,000	450,000	450,000
-1	0	0	0	50350 - Write Off Revenue	0	0	0
-639	0	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
2,636,934	3,000,834	2,575,419	3,173,809		3,658,979	3,658,979	3,658,979
OVERALL COUNTY							
16,728	32,518	0	0	50000 - Beginning Working Capital	0	0	0
16,728	32,518	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
COMMUNITY SERVICES								
1,113,980	1,254,747	991,061	991,061	50000 - Beginning Working Capital	1,465,769	1,465,769	1,465,769	
628,480	229,790	1,201,000	1,201,000	50180 - Intergovernmental, Direct State	1,079,000	1,079,000	0	
87,981	57,277	0	0	50195 - Intergovernmental, Federal through Other	0	0	0	
16,490	452,557	56,491	56,491	50200 - Intergovernmental, Direct Other	40,000	40,000	1,119,000	
2,555	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0	
0	6,942	0	0	50236 - Charges for Services, Intergovernmental	0	0	0	
6,538	25,947	12,500	12,500	50270 - Interest Earnings	22,000	22,000	22,000	
0	0	300,000	300,000	50330 - Proceeds from New Debt Issuance	0	0	0	
1,856,025	2,027,260	2,561,052	2,561,052		2,606,769	2,606,769	2,606,769	
COUNTY ASSETS								
0	77,673	50,000	50,000	50180 - Intergovernmental, Direct State	0	0	0	
0	31,229	0	0	50200 - Intergovernmental, Direct Other	0	0	0	
0	0	0	126,000	50210 - Non-governmental Grants, Operating	126,000	126,000	126,000	
0	108,903	50,000	176,000		126,000	126,000	126,000	
321,394,890	358,668,835	417,533,837	430,074,639	FUND TOTAL	445,899,758	445,899,758	455,985,013	

FUND 1506: COUNTY SCHOOL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	25	25	TOTAL BEGINNING WORKING CAPITAL	25	25	25
TAXES							
41,021	37,194	0	0	In Lieu of Taxes	45,000	45,000	45,000
41,021	37,194	0	0		45,000	45,000	45,000
INTERGOVERNMENTAL							
11,283	13,859	80,000	80,000	Federal & State Sources	25,000	25,000	25,000
11,283	13,859	80,000	80,000		25,000	25,000	25,000
33	454	100	100	TOTAL INTEREST	0	0	0
52,337	51,506	80,125	80,125	FUND TOTAL	70,025	70,025	70,025

FUND 1506: COUNTY SCHOOL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
52,347	51,371	80,125	80,125	Contractual Services	70,025	70,025	70,025
52,347	51,371	80,125	80,125		70,025	70,025	70,025
UNAPPROPRIATED BALANCE							
-9	136	0	0	UNAPPROPRIATED BALANCE	0	0	0
-9	136	0	0		0	0	0
52,337	51,506	80,125	80,125	FUND TOTAL	70,025	70,025	70,025

FUND 1506: COUNTY SCHOOL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
0	0	25	25	50000 - Beginning Working Capital	25	25	25
11,283	13,859	80,000	80,000	50112 - Government Shared, Unrestricted	25,000	25,000	25,000
41,021	37,194	0	0	50117 - Payments in Lieu of Taxes, Restricted	45,000	45,000	45,000
0	0	100	100	50270 - Interest Earnings	0	0	0
52,305	51,052	80,125	80,125		70,025	70,025	70,025
OVERALL COUNTY							
33	454	0	0	50270 - Interest Earnings	0	0	0
33	454	0	0		0	0	0
52,337	51,506	80,125	80,125	FUND TOTAL	70,025	70,025	70,025

FUND 1508: ANIMAL CONTROL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,258,417	2,603,075	2,258,807	2,258,807	TOTAL BEGINNING WORKING CAPITAL	1,878,800	1,878,800	1,878,800
LICENSES & PERMITS							
1,223,858	898,759	800,000	800,000	Licenses	1,425,000	1,425,000	1,425,000
1,223,858	898,759	800,000	800,000		1,425,000	1,425,000	1,425,000
SERVICE CHARGES							
1,741	0	5,000	5,000	Services Charges	5,000	5,000	5,000
1,741	0	5,000	5,000		5,000	5,000	5,000
16,466	61,918	23,000	23,000	TOTAL INTEREST	42,000	42,000	42,000
OTHER							
12,193	11,203	5,500	5,500	Fines/Forfeitures	10,000	10,000	10,000
3,899	6,674	2,000	2,000	Nongovernmental Grants	2,000	2,000	2,000
334,210	343,101	163,000	163,000	Trusts	163,000	163,000	163,000
350,302	360,977	170,500	170,500		175,000	175,000	175,000
300,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
4,150,784	3,924,730	3,257,307	3,257,307	FUND TOTAL	3,525,800	3,525,800	3,525,800

FUND 1508: ANIMAL CONTROL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
193,509	14,720	185,957	185,957	Personnel	365,446	365,446	365,446
153,183	223,772	593,824	593,824	Contractual Services	695,042	695,042	695,042
28,611	25,942	291,650	291,650	Materials & Supplies	308,123	308,123	308,123
922	20,077	0	0	Internal Services	0	0	0
376,224	284,511	1,071,431	1,071,431		1,368,611	1,368,611	1,368,611
CASH TRANSFERS TO...							
0	0	0	0	Animal Control Fund	0	0	0
0	500,000	0	0	Capital Improvement Fund	0	0	0
1,171,484	855,958	760,108	760,108	General Fund	1,365,563	1,365,563	1,365,563
1,171,484	1,355,958	760,108	760,108		1,365,563	1,365,563	1,365,563
CONTINGENCY							
0	0	1,425,768	1,425,768	CONTINGENCY	791,626	791,626	791,626
0	0	1,425,768	1,425,768		791,626	791,626	791,626

FUND 1508: ANIMAL CONTROL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
UNAPPROPRIATED BALANCE							
2,603,075	2,284,261	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,603,075	2,284,261	0	0		0	0	0
4,150,784	3,924,730	3,257,307	3,257,307	FUND TOTAL	3,525,800	3,525,800	3,525,800

FUND 1508: ANIMAL CONTROL FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	2,698	0	0	50000 - Beginning Working Capital	0	0	0
2,700	0	0	0	50270 - Interest Earnings	0	0	0
2,700	2,698	0	0		0	0	0

COMMUNITY SERVICES							
2,258,417	2,600,378	2,258,807	2,258,807	50000 - Beginning Working Capital	1,878,800	1,878,800	1,878,800
1,223,858	898,759	800,000	800,000	50220 - Licenses & Fees	1,425,000	1,425,000	1,425,000
1,741	0	5,000	5,000	50235 - Charges for Services	5,000	5,000	5,000
13,766	61,918	23,000	23,000	50270 - Interest Earnings	42,000	42,000	42,000
12,193	11,203	5,500	5,500	50280 - Fines and Forfeitures	10,000	10,000	10,000
334,210	343,101	163,000	163,000	50300 - Donations, Restricted, Operating	163,000	163,000	163,000
3,899	6,674	2,000	2,000	50301 - Donations, Restricted, Capital	2,000	2,000	2,000
300,000	0	0	0	50320 - Cash Transfers In	0	0	0
4,148,084	3,922,032	3,257,307	3,257,307		3,525,800	3,525,800	3,525,800
4,150,784	3,924,730	3,257,307	3,257,307	FUND TOTAL	3,525,800	3,525,800	3,525,800

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
17,011,038	22,400,468	35,927,064	35,927,064	TOTAL BEGINNING WORKING CAPITAL	37,252,186	37,252,186	37,252,186
INTERGOVERNMENTAL							
8,445,019	13,411,944	11,759,116	11,759,116	Federal & State Sources	6,460,560	6,460,560	6,460,560
2,974,037	3,705,657	5,113,836	5,113,836	State Sources	6,976,750	6,976,750	6,976,750
11,419,056	17,117,601	16,872,952	16,872,952		13,437,310	13,437,310	13,437,310
LICENSES & PERMITS							
11,505,855	0	4,247,359	4,247,359	Licenses	16,111,700	16,111,700	16,111,700
6,005	8,370	0	0	Permits	5,000	5,000	5,000
11,511,860	8,370	4,247,359	4,247,359		16,116,700	16,116,700	16,116,700
SERVICE CHARGES							
0	0	5,000	5,000	IG Charges for Services	0	0	0
3,207	7,751	0	0	Services Charges	0	0	0
3,207	7,751	5,000	5,000		0	0	0
OTHER							
34,947	13,658	5,000	5,000	Dividends/Refunds	0	0	0
1,859	810	0	0	Miscellaneous	0	0	0
15,569	2,446	0	0	Sales	1,000	1,000	1,000
16,295	53,436	780,320	780,320	Service Reimbursements	745,811	745,811	745,811
68,670	70,350	785,320	785,320		746,811	746,811	746,811
40,013,831	39,604,540	57,837,695	57,837,695	FUND TOTAL	67,553,007	67,553,007	67,553,007

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
4,698,097	5,299,733	5,834,075	5,855,763	Personnel	6,506,291	6,506,291	6,506,291
10,794,446	15,235,821	18,908,353	18,882,874	Contractual Services	8,789,962	8,789,962	8,789,962
394,422	410,770	581,127	581,127	Materials & Supplies	619,754	619,754	628,242
1,726,398	2,153,198	2,905,810	2,909,601	Internal Services	2,758,619	2,758,619	2,750,131
0	17,500	0	0	Capital Outlay	0	0	0
17,613,363	23,117,022	28,229,365	28,229,365		18,674,626	18,674,626	18,674,626
CONTINGENCY							
0	0	29,608,330	29,608,330	CONTINGENCY	48,878,381	48,878,381	48,878,381
0	0	29,608,330	29,608,330		48,878,381	48,878,381	48,878,381
UNAPPROPRIATED BALANCE							
22,400,468	16,487,518	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,400,468	16,487,518	0	0		0	0	0
40,013,831	39,604,540	57,837,695	57,837,695	FUND TOTAL	67,553,007	67,553,007	67,553,007

FUND 1509: WILLAMETTE RIVER BRIDGES FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
17,011,038	22,400,468	35,927,064	35,927,064	50000 - Beginning Working Capital	37,252,186	37,252,186	37,252,186
2,974,037	3,705,657	5,113,836	5,113,836	50180 - Intergovernmental, Direct State	6,976,750	6,976,750	6,976,750
8,445,019	13,411,944	11,759,116	11,759,116	50190 - Intergovernmental, Federal through State	6,460,560	6,460,560	6,460,560
11,505,855	0	4,247,359	4,247,359	50220 - Licenses & Fees	16,111,700	16,111,700	16,111,700
6,005	8,370	0	0	50230 - Permits	5,000	5,000	5,000
3,207	7,751	0	0	50235 - Charges for Services	0	0	0
0	0	5,000	5,000	50236 - Charges for Services, Intergovernmental	0	0	0
15,569	2,446	0	0	50250 - Sales to the Public	1,000	1,000	1,000
34,947	13,658	5,000	5,000	50290 - Dividends & Rebates	0	0	0
16,295	53,436	780,320	780,320	50310 - Internal Service Reimbursement	745,811	745,811	745,811
0	0	0	0	50350 - Write Off Revenue	0	0	0
1,859	810	0	0	50360 - Miscellaneous Revenue	0	0	0
40,013,831	39,604,540	57,837,695	57,837,695		67,553,007	67,553,007	67,553,007
40,013,831	39,604,540	57,837,695	57,837,695	FUND TOTAL	67,553,007	67,553,007	67,553,007

FUND 1510: LIBRARY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,337,432	2,019,038	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
3,218	1,848	0	0	Penalty & Interest	0	0	0
1,987	1,403	0	0	Prior Year Taxes	0	0	0
5,204	3,251	0	0		0	0	0
INTERGOVERNMENTAL							
85,338,415	93,244,042	110,514,127	110,514,127	Local Sources	116,348,589	116,348,589	118,492,915
380	500	0	0	State Sources	0	0	0
85,338,795	93,244,542	110,514,127	110,514,127		116,348,589	116,348,589	118,492,915
15,620	22,204	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
203	776	0	0	Miscellaneous	0	0	0
35,009	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
35,211	35,776	35,000	35,000		35,000	35,000	35,000
86,732,262	95,324,810	110,549,127	110,549,127	FUND TOTAL	116,383,589	116,383,589	118,527,915

FUND 1510: LIBRARY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
LIBRARY							
51,668,247	59,037,499	70,839,893	70,839,893	Personnel	74,602,019	74,602,019	74,928,868
1,192,533	1,360,718	3,553,860	3,553,860	Contractual Services	3,508,237	3,508,237	4,608,237
12,069,859	12,277,876	13,804,620	13,804,620	Materials & Supplies	13,295,476	13,295,476	13,999,520
19,671,440	20,407,725	22,350,754	22,350,754	Internal Services	24,977,857	24,977,857	24,991,290
111,145	20,054	0	0	Capital Outlay	0	0	0
84,713,225	93,103,872	110,549,127	110,549,127		116,383,589	116,383,589	118,527,915
UNAPPROPRIATED BALANCE							
2,019,038	2,220,938	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,019,038	2,220,938	0	0		0	0	0
86,732,262	95,324,810	110,549,127	110,549,127	FUND TOTAL	116,383,589	116,383,589	118,527,915

FUND 1510: LIBRARY FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
LIBRARY							
1,337,432	2,019,038	0	0	50000 - Beginning Working Capital	0	0	0
380	500	0	0	50180 - Intergovernmental, Direct State	0	0	0
85,338,415	93,244,042	110,514,127	110,514,127	50200 - Intergovernmental, Direct Other	116,348,589	116,348,589	118,492,915
35,009	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	35,000	35,000
203	776	0	0	50360 - Miscellaneous Revenue	0	0	0
86,711,438	95,299,355	110,549,127	110,549,127		116,383,589	116,383,589	118,527,915
OVERALL COUNTY							
1,987	1,403	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
3,218	1,848	0	0	50103 - Property Taxes, Interest	0	0	0
15,620	22,204	0	0	50270 - Interest Earnings	0	0	0
20,824	25,455	0	0		0	0	0
86,732,262	95,324,810	110,549,127	110,549,127	FUND TOTAL	116,383,589	116,383,589	118,527,915

FUND 1511: SPECIAL EXCISE TAX FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
151,908	195,437	135,750	135,750	TOTAL BEGINNING WORKING CAPITAL	131,324	131,324	131,324
TAXES							
5,613,715	6,032,190	6,051,472	6,051,472	Motor Vehicle Rental Tax	6,970,800	6,970,800	6,970,800
25,510,013	33,066,405	35,378,858	35,378,858	Transient Lodging Tax	35,698,884	35,698,884	35,698,884
31,123,728	39,098,596	41,430,330	41,430,330		42,669,684	42,669,684	42,669,684
5,045	20,869	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
31,280,681	39,314,902	41,576,080	41,576,080	FUND TOTAL	42,811,008	42,811,008	42,811,008

FUND 1511: SPECIAL EXCISE TAX FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
31,085,244	39,123,577	41,576,080	41,576,080	Contractual Services	42,811,008	42,811,008	42,811,008
31,085,244	39,123,577	41,576,080	41,576,080		42,811,008	42,811,008	42,811,008
UNAPPROPRIATED BALANCE							
195,437	191,325	0	0	UNAPPROPRIATED BALANCE	0	0	0
195,437	191,325	0	0		0	0	0
31,280,681	39,314,902	41,576,080	41,576,080	FUND TOTAL	42,811,008	42,811,008	42,811,008

FUND 1511: SPECIAL EXCISE TAX FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
70,583	109,067	135,750	135,750	50000 - Beginning Working Capital	131,324	131,324	131,324
25,510,013	33,066,405	35,378,858	35,378,858	50120 - Transient Lodging Tax	35,698,884	35,698,884	35,698,884
5,613,715	6,032,190	6,051,472	6,051,472	50130 - Motor Vehicle Rental Tax	6,970,800	6,970,800	6,970,800
0	0	10,000	10,000	50270 - Interest Earnings	10,000	10,000	10,000
31,194,311	39,207,663	41,576,080	41,576,080		42,811,008	42,811,008	42,811,008
OVERALL COUNTY							
81,325	86,370	0	0	50000 - Beginning Working Capital	0	0	0
5,045	20,869	0	0	50270 - Interest Earnings	0	0	0
86,370	107,239	0	0		0	0	0
31,280,681	39,314,902	41,576,080	41,576,080	FUND TOTAL	42,811,008	42,811,008	42,811,008

FUND 1512: LAND CORNER PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,060,219	3,557,651	3,533,368	3,533,368	TOTAL BEGINNING WORKING CAPITAL	2,748,000	2,748,000	2,748,000
LICENSES & PERMITS							
10	0	0	0	Licenses	0	0	0
2,507	4,650	0	0	Permits	0	0	0
2,517	4,650	0	0		0	0	0
SERVICE CHARGES							
480,411	453,255	430,000	430,000	Services Charges	430,000	430,000	430,000
480,411	453,255	430,000	430,000		430,000	430,000	430,000
24,301	97,343	48,000	48,000	TOTAL INTEREST	89,000	89,000	89,000
OTHER							
42	56	0	0	Miscellaneous	0	0	0
1,500,341	975,044	1,000,000	1,000,000	Sales	950,000	950,000	950,000
0	0	50,000	50,000	Service Reimbursements	70,000	70,000	70,000
1,500,383	975,099	1,050,000	1,050,000		1,020,000	1,020,000	1,020,000
5,067,830	5,087,999	5,061,368	5,061,368	FUND TOTAL	4,287,000	4,287,000	4,287,000

FUND 1512: LAND CORNER PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
1,090,122	1,322,129	1,562,801	1,562,801	Personnel	1,615,047	1,615,047	1,615,047
2,101	1,884	50,000	50,000	Contractual Services	50,000	50,000	50,000
9,739	7,626	60,980	60,980	Materials & Supplies	61,480	61,480	62,965
408,216	474,938	571,601	571,601	Internal Services	517,281	517,281	515,796
0	0	150,000	150,000	Capital Outlay	0	0	0
1,510,179	1,806,577	2,395,382	2,395,382		2,243,808	2,243,808	2,243,808
UNAPPROPRIATED BALANCE							
3,557,651	3,281,422	2,665,986	2,665,986	UNAPPROPRIATED BALANCE	2,043,192	2,043,192	2,043,192
3,557,651	3,281,422	2,665,986	2,665,986		2,043,192	2,043,192	2,043,192
5,067,830	5,087,999	5,061,368	5,061,368	FUND TOTAL	4,287,000	4,287,000	4,287,000

FUND 1512: LAND CORNER PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
32,376	56,677	0	0	50000 - Beginning Working Capital	0	0	0
24,301	80,597	0	0	50270 - Interest Earnings	0	0	0
56,677	137,274	0	0		0	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
3,027,843	3,500,974	3,533,368	3,533,368	50000 - Beginning Working Capital	2,748,000	2,748,000	2,748,000
10	0	0	0	50220 - Licenses & Fees	0	0	0
2,507	4,650	0	0	50230 - Permits	0	0	0
480,411	453,255	430,000	430,000	50235 - Charges for Services	430,000	430,000	430,000
1,500,341	975,044	1,000,000	1,000,000	50250 - Sales to the Public	950,000	950,000	950,000
0	16,746	48,000	48,000	50270 - Interest Earnings	89,000	89,000	89,000
0	0	50,000	50,000	50310 - Internal Service Reimbursement	70,000	70,000	70,000
42	56	0	0	50360 - Miscellaneous Revenue	0	0	0
5,011,153	4,950,725	5,061,368	5,061,368		4,287,000	4,287,000	4,287,000
5,067,830	5,087,999	5,061,368	5,061,368	FUND TOTAL	4,287,000	4,287,000	4,287,000

FUND 1513: INMATE WELFARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,341	229,901	100,000	100,000	TOTAL BEGINNING WORKING CAPITAL	285,000	285,000	285,000
LICENSES & PERMITS							
6,000	900	0	0	Licenses	0	0	0
6,000	900	0	0		0	0	0
SERVICE CHARGES							
14	0	0	0	IG Charges for Services	0	0	0
9,465	10,554	11,000	11,000	Services Charges	15,000	15,000	15,000
9,479	10,554	11,000	11,000		15,000	15,000	15,000
282	6,602	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,539	40,067	2,000	2,000	Fines/Forfeitures	5,000	5,000	5,000
1,324,446	1,325,920	1,373,311	1,373,311	Sales	1,414,355	1,414,355	1,414,355
1,326,985	1,365,987	1,375,311	1,375,311		1,419,355	1,419,355	1,419,355
1,345,087	1,613,944	1,486,311	1,486,311	FUND TOTAL	1,719,355	1,719,355	1,719,355

FUND 1513: INMATE WELFARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
SHERIFF							
353,235	463,495	512,174	512,174	Personnel	469,026	469,026	469,026
54,750	55,757	713,838	713,838	Contractual Services	200,000	200,000	200,000
649,022	684,980	127,740	127,740	Materials & Supplies	913,855	913,855	913,855
58,178	122,739	132,559	132,559	Internal Services	136,474	136,474	136,474
1,115,186	1,326,971	1,486,311	1,486,311		1,719,355	1,719,355	1,719,355
UNAPPROPRIATED BALANCE							
229,901	286,973	0	0	UNAPPROPRIATED BALANCE	0	0	0
229,901	286,973	0	0		0	0	0
1,345,087	1,613,944	1,486,311	1,486,311	FUND TOTAL	1,719,355	1,719,355	1,719,355

FUND 1513: INMATE WELFARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
SHERIFF							
0	229,901	100,000	100,000	50000 - Beginning Working Capital	285,000	285,000	285,000
6,000	900	0	0	50220 - Licenses & Fees	0	0	0
9,465	10,554	11,000	11,000	50235 - Charges for Services	15,000	15,000	15,000
14	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,324,446	1,325,920	1,373,311	1,373,311	50250 - Sales to the Public	1,414,355	1,414,355	1,414,355
2,539	40,067	2,000	2,000	50280 - Fines and Forfeitures	5,000	5,000	5,000
1,342,464	1,607,342	1,486,311	1,486,311		1,719,355	1,719,355	1,719,355
OVERALL COUNTY							
2,341	0	0	0	50000 - Beginning Working Capital	0	0	0
282	6,602	0	0	50270 - Interest Earnings	0	0	0
2,623	6,602	0	0		0	0	0
1,345,087	1,613,944	1,486,311	1,486,311	FUND TOTAL	1,719,355	1,719,355	1,719,355

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
238,629	441,075	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
81,350,255	27,641,335	21,113,065	21,113,065	Federal & State Sources	16,103,659	16,103,659	16,103,659
76,558,500	78,004,954	26,291,553	38,708,991	Federal Sources	5,544,988	5,544,988	5,744,988
0	0	0	0	Local Sources	300,000	300,000	300,000
42,658	19,625,186	1,473,391	1,473,391	State Sources	133,333	133,333	133,333
157,951,413	125,271,474	48,878,009	61,295,447		22,081,980	22,081,980	22,281,980
SERVICE CHARGES							
0	6,782	0	0	IG Charges for Services	0	0	0
0	23,390	0	0	Services Charges	0	0	0
0	30,171	0	0		0	0	0
441,075	1,720,096	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Miscellaneous	0	0	0
46,196	245,176	0	0	Nongovernmental Grants	0	0	0
-153,692	-447,755	0	0	Other Miscellaneous	0	0	0
-107,496	-202,579	0	0		0	0	0
158,523,622	127,260,237	48,878,009	61,295,447	FUND TOTAL	22,081,980	22,081,980	22,281,980

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
4,969,665	3,851,020	2,306,226	2,551,865	Personnel	0	0	0
56,818,259	52,902,166	16,820,391	26,714,752	Contractual Services	2,168,693	2,168,693	2,368,693
140,663	-14,766	0	0	Materials & Supplies	0	0	0
690,269	446,601	0	0	Internal Services	0	0	0
62,618,856	57,185,021	19,126,617	29,266,617		2,168,693	2,168,693	2,368,693
JOINT OFFICE OF HOMELESS SERVICES							
5,772,028	1,686,629	406,412	406,412	Personnel	431,885	431,885	431,885
14,594,893	13,852,212	18,819,770	19,970,208	Contractual Services	13,032,424	13,032,424	13,032,424
10,444,169	4,967,068	0	0	Materials & Supplies	0	0	0
1,391,514	1,043,289	0	0	Internal Services	188,691	188,691	188,691
32,202,604	21,549,198	19,226,182	20,376,620		13,653,000	13,653,000	13,653,000

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
20,755,831	10,582,890	2,992,843	2,992,843	Personnel	2,081,074	2,081,074	2,236,239
22,298,575	12,231,699	2,145,766	2,145,766	Contractual Services	2,130,006	2,130,006	1,948,603
1,359,322	1,652,738	133,059	133,059	Materials & Supplies	437,431	437,431	437,431
1,828,031	1,883,558	476,913	476,913	Internal Services	479,776	479,776	506,014
80,169	1,968,918	0	0	Capital Outlay	0	0	0
46,321,928	28,319,803	5,748,581	5,748,581		5,128,287	5,128,287	5,128,287
COMMUNITY JUSTICE							
157,964	5,878	0	0	Personnel	0	0	0
577,441	393,073	0	185,000	Contractual Services	0	0	0
68,676	11,364	0	0	Materials & Supplies	0	0	0
112,614	73,147	0	0	Internal Services	0	0	0
916,695	483,463	0	185,000		0	0	0
DISTRICT ATTORNEY							
608,548	1,013,156	0	0	Personnel	0	0	0
8,136	0	0	0	Contractual Services	0	0	0
616,683	1,013,156	0	0		0	0	0
SHERIFF							
1,425,436	2,235,521	1,084,391	1,084,391	Personnel	0	0	0
0	0	135,203	135,203	Contractual Services	0	0	0
79,306	3,992	27,035	27,035	Materials & Supplies	0	0	0
38,677	7,374	0	0	Internal Services	0	0	0
0	42,548	0	0	Capital Outlay	0	0	0
1,543,420	2,289,435	1,246,629	1,246,629		0	0	0
NONDEPARTMENTAL							
1,135,689	7,210,713	0	510,000	Personnel	500,000	500,000	500,000
5,936,713	1,095,255	1,500,000	1,700,000	Contractual Services	0	0	0
942,389	62,573	100,000	100,000	Materials & Supplies	0	0	0
526,562	299,785	0	0	Internal Services	0	0	0
8,541,354	8,668,326	1,600,000	2,310,000		500,000	500,000	500,000
LIBRARY							
19,124	3,240	0	0	Personnel	0	0	0
150	170,771	0	0	Contractual Services	0	0	0
12,929	0	0	0	Materials & Supplies	0	0	0
0	686	0	0	Internal Services	0	0	0
59,429	475,704	0	0	Capital Outlay	0	0	0
91,633	650,401	0	0		0	0	0

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
238,629	0	0	0	Contractual Services	0	0	0
238,629	0	0	0		0	0	0
COUNTY MANAGEMENT							
4,484,784	2,512,631	0	0	Personnel	0	0	0
0	12,375	0	0	Contractual Services	0	0	0
189	743	0	0	Materials & Supplies	0	0	0
0	508,447	0	0	Internal Services	0	0	0
4,484,973	3,034,197	0	0		0	0	0
COMMUNITY SERVICES							
1,922	0	0	0	Personnel	0	0	0
94,050	0	1,930,000	1,930,000	Contractual Services	632,000	632,000	632,000
267	0	0	0	Internal Services	0	0	0
0	0	0	232,000	Capital Outlay	0	0	0
96,240	0	1,930,000	2,162,000		632,000	632,000	632,000
COUNTY ASSETS							
13,493	235,377	0	0	Personnel	0	0	0
0	591,392	0	0	Contractual Services	0	0	0
265,125	326,653	0	0	Materials & Supplies	0	0	0
130,915	752,645	0	0	Internal Services	0	0	0
409,533	1,906,067	0	0		0	0	0
UNAPPROPRIATED BALANCE							
441,075	2,161,172	0	0	UNAPPROPRIATED BALANCE	0	0	0
441,075	2,161,172	0	0		0	0	0
158,523,622	127,260,237	48,878,009	61,295,447	FUND TOTAL	22,081,980	22,081,980	22,281,980

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
20,909,107	33,259,934	16,786,474	26,926,474	50170 - Intergovernmental, Direct Federal	1,800,000	1,800,000	2,000,000
0	19,591,259	1,340,058	1,340,058	50180 - Intergovernmental, Direct State	0	0	0
32,842,409	4,475,824	1,000,085	1,000,085	50190 - Intergovernmental, Federal through State	368,693	368,693	368,693
9,131,922	362,158	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-153,692	-504,153	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
62,729,747	57,185,021	19,126,617	29,266,617		2,168,693	2,168,693	2,368,693

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
7,825,000	6,178,621	4,361,270	5,511,708	50170 - Intergovernmental, Direct Federal	0	0	0
458,986	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
23,918,618	15,370,577	14,864,912	14,864,912	50195 - Intergovernmental, Federal through Other	13,653,000	13,653,000	13,653,000
32,202,604	21,549,198	19,226,182	20,376,620		13,653,000	13,653,000	13,653,000
HEALTH DEPARTMENT							
36,438,128	20,571,618	3,897,180	3,897,180	50170 - Intergovernmental, Direct Federal	3,244,988	3,244,988	3,244,988
42,658	33,927	133,333	133,333	50180 - Intergovernmental, Direct State	133,333	133,333	133,333
9,684,056	7,429,054	1,718,068	1,718,068	50190 - Intergovernmental, Federal through State	1,449,966	1,449,966	1,449,966
0	40,029	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	300,000	300,000	300,000
46,196	245,176	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
46,211,037	28,319,803	5,748,581	5,748,581		5,128,287	5,128,287	5,128,287
COMMUNITY JUSTICE							
847,579	476,681	0	185,000	50170 - Intergovernmental, Direct Federal	0	0	0
69,116	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	6,782	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
916,695	483,463	0	185,000		0	0	0
DISTRICT ATTORNEY							
608,548	1,013,156	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
8,136	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
616,683	1,013,156	0	0		0	0	0
SHERIFF							
1,543,420	2,289,435	1,246,629	1,246,629	50170 - Intergovernmental, Direct Federal	0	0	0
1,543,420	2,289,435	1,246,629	1,246,629		0	0	0
NONDEPARTMENTAL							
3,492,213	8,644,936	0	710,000	50170 - Intergovernmental, Direct Federal	500,000	500,000	500,000
5,067,164	-56,398	1,600,000	1,600,000	50190 - Intergovernmental, Federal through State	0	0	0
-18,023	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	23,390	0	0	50235 - Charges for Services	0	0	0
0	56,398	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
8,541,354	8,668,326	1,600,000	2,310,000		500,000	500,000	500,000

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
LIBRARY							
0	630,309	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
91,633	20,092	0	0	50190 - Intergovernmental, Federal through State	0	0	0
91,633	650,401	0	0		0	0	0
OVERALL COUNTY							
238,629	441,075	0	0	50000 - Beginning Working Capital	0	0	0
441,075	1,720,096	0	0	50270 - Interest Earnings	0	0	0
679,704	2,161,171	0	0		0	0	0
COUNTY MANAGEMENT							
4,484,973	3,034,197	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
4,484,973	3,034,197	0	0		0	0	0
COMMUNITY SERVICES							
0	0	0	232,000	50170 - Intergovernmental, Direct Federal	0	0	0
96,240	0	1,930,000	1,930,000	50190 - Intergovernmental, Federal through State	632,000	632,000	632,000
96,240	0	1,930,000	2,162,000		632,000	632,000	632,000
COUNTY ASSETS							
409,533	1,906,067	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
409,533	1,906,067	0	0		0	0	0
158,523,622	127,260,237	48,878,009	61,295,447	FUND TOTAL	22,081,980	22,081,980	22,281,980

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
370,078	871,316	711,000	723,990	TOTAL BEGINNING WORKING CAPITAL	691,374	691,374	691,374
INTERGOVERNMENTAL							
0	811,822	811,822	896,495	State Sources	896,495	896,495	896,495
0	811,822	811,822	896,495		896,495	896,495	896,495
LICENSES & PERMITS							
1,039,008	209,416	275,490	275,490	Licenses	222,036	222,036	222,036
955,686	979,305	970,567	970,567	Permits	1,000,000	1,000,000	1,000,000
1,994,695	1,188,721	1,246,057	1,246,057		1,222,036	1,222,036	1,222,036
SERVICE CHARGES							
2,791,202	3,235,543	4,289,237	4,289,237	IG Charges for Services	6,763,264	6,763,264	6,763,264
53,755	47,428	68,000	68,000	Services Charges	60,400	60,400	60,400
2,844,957	3,282,971	4,357,237	4,357,237		6,823,664	6,823,664	6,823,664
4,697	20,940	0	0	TOTAL INTEREST	0	0	0
OTHER							
885,568	1,096,106	988,355	988,355	Fines/Forfeitures	985,137	985,137	985,137
0	15	0	0	Miscellaneous	0	0	0
35,285	902	46,000	46,000	Sales	55,000	55,000	55,000
252,992	219,540	470,143	470,143	Service Reimbursements	237,016	237,016	237,016
1,173,845	1,316,563	1,504,498	1,504,498		1,277,153	1,277,153	1,277,153
6,388,272	7,492,332	8,630,614	8,728,277	FUND TOTAL	10,910,722	10,910,722	10,910,722

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY JUSTICE							
654,228	738,242	679,211	750,768	Personnel	737,552	737,552	737,552
43,878	53,500	71,790	78,790	Contractual Services	74,200	74,200	74,200
9,843	13,052	20,623	26,613	Materials & Supplies	20,621	20,621	20,024
244,317	255,771	287,461	300,577	Internal Services	321,340	321,340	321,937
952,266	1,060,565	1,059,085	1,156,748		1,153,713	1,153,713	1,153,713
DISTRICT ATTORNEY							
0	0	2,000	2,000	Materials & Supplies	7,592	7,592	7,592
0	0	2,000	2,000		7,592	7,592	7,592

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
SHERIFF							
3,639,622	4,402,607	5,752,359	5,752,359	Personnel	7,879,937	7,879,937	7,879,937
231,094	349,316	182,981	182,981	Contractual Services	175,000	175,000	175,000
226,401	113,103	424,284	424,284	Materials & Supplies	239,270	239,270	239,270
467,571	651,127	592,011	592,011	Internal Services	827,130	827,130	827,130
0	0	617,894	617,894	Capital Outlay	628,080	628,080	628,080
4,564,689	5,516,153	7,569,529	7,569,529		9,749,417	9,749,417	9,749,417
UNAPPROPRIATED BALANCE							
871,317	915,614	0	0	UNAPPROPRIATED BALANCE	0	0	0
871,317	915,614	0	0		0	0	0
6,388,272	7,492,332	8,630,614	8,728,277	FUND TOTAL	10,910,722	10,910,722	10,910,722

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY JUSTICE							
0	64,387	0	12,990	50000 - Beginning Working Capital	64,782	64,782	64,782
0	811,822	811,822	896,495	50180 - Intergovernmental, Direct State	896,495	896,495	896,495
1,011,488	192,545	234,263	234,263	50220 - Licenses & Fees	187,036	187,036	187,036
5,000	4,800	13,000	13,000	50235 - Charges for Services	5,400	5,400	5,400
165	0	0	0	50250 - Sales to the Public	0	0	0
1,016,653	1,073,555	1,059,085	1,156,748		1,153,713	1,153,713	1,153,713
DISTRICT ATTORNEY							
5,680	5,819	1,000	1,000	50000 - Beginning Working Capital	6,592	6,592	6,592
139	63	1,000	1,000	50280 - Fines and Forfeitures	1,000	1,000	1,000
5,819	5,882	2,000	2,000		7,592	7,592	7,592
SHERIFF							
332,162	764,780	710,000	710,000	50000 - Beginning Working Capital	620,000	620,000	620,000
27,520	16,871	41,227	41,227	50220 - Licenses & Fees	35,000	35,000	35,000
955,686	979,305	970,567	970,567	50230 - Permits	1,000,000	1,000,000	1,000,000
48,755	42,628	55,000	55,000	50235 - Charges for Services	55,000	55,000	55,000
2,791,202	3,235,543	4,289,237	4,289,237	50236 - Charges for Services, Intergovernmental	6,763,264	6,763,264	6,763,264
35,120	902	46,000	46,000	50250 - Sales to the Public	55,000	55,000	55,000
603	7,555	0	0	50270 - Interest Earnings	0	0	0
885,429	1,096,044	987,355	987,355	50280 - Fines and Forfeitures	984,137	984,137	984,137
252,992	219,540	470,143	470,143	50310 - Internal Service Reimbursement	237,016	237,016	237,016
0	15	0	0	50360 - Miscellaneous Revenue	0	0	0
5,329,469	6,363,182	7,569,529	7,569,529		9,749,417	9,749,417	9,749,417

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
32,236	36,329	0	0	50000 - Beginning Working Capital	0	0	0
4,094	13,384	0	0	50270 - Interest Earnings	0	0	0
36,330	49,713	0	0		0	0	0
6,388,272	7,492,332	8,630,614	8,728,277	FUND TOTAL	10,910,722	10,910,722	10,910,722

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
78,987	52,486	38,000	38,000	TOTAL BEGINNING WORKING CAPITAL	23,721	23,721	23,721
TAXES							
2,919	4,036	0	0	Heavy Equipment Rental Tax	0	0	0
8,965	5,858	10,000	10,000	Penalty & Interest	10,000	10,000	10,000
41,704	29,291	40,000	40,000	Prior Year Taxes	40,000	40,000	40,000
3,515,413	3,763,797	3,811,074	3,811,074	Property Taxes	3,928,116	3,928,116	3,928,116
3,569,001	3,802,982	3,861,074	3,861,074		3,978,116	3,978,116	3,978,116
1,002	1,882	3,000	3,000	TOTAL INTEREST	2,500	2,500	2,500
3,648,990	3,857,350	3,902,074	3,902,074	FUND TOTAL	4,004,337	4,004,337	4,004,337

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
3,589,005	3,749,614	3,873,074	3,873,074	Contractual Services	3,975,337	3,975,337	3,975,337
7,500	50,500	29,000	29,000	Internal Services	29,000	29,000	29,000
0	-39	0	0	Custodial Fund Deductions	0	0	0
3,596,505	3,800,075	3,902,074	3,902,074		4,004,337	4,004,337	4,004,337
UNAPPROPRIATED BALANCE							
52,486	57,275	0	0	UNAPPROPRIATED BALANCE	0	0	0
52,486	57,275	0	0		0	0	0
3,648,990	3,857,350	3,902,074	3,902,074	FUND TOTAL	4,004,337	4,004,337	4,004,337

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
78,987	52,486	38,000	38,000	50000 - Beginning Working Capital	23,721	23,721	23,721
3,515,413	3,763,797	3,811,074	3,811,074	50100 - Property Taxes, Current Year Levy	3,928,116	3,928,116	3,928,116
41,704	29,291	40,000	40,000	50101 - Property Taxes, Prior Year Levies	40,000	40,000	40,000
8,965	5,858	10,000	10,000	50103 - Property Taxes, Interest	10,000	10,000	10,000
2,919	4,036	0	0	50135 - Heavy Equipment Rental Tax	0	0	0
1,002	1,882	3,000	3,000	50270 - Interest Earnings	2,500	2,500	2,500
3,648,990	3,857,350	3,902,074	3,902,074		4,004,337	4,004,337	4,004,337
3,648,990	3,857,350	3,902,074	3,902,074	FUND TOTAL	4,004,337	4,004,337	4,004,337

FUND 1519: VIDEO LOTTERY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
580,366	1,158,201	1,030,994	1,030,994	TOTAL BEGINNING WORKING CAPITAL	1,169,272	1,169,272	1,169,272
INTERGOVERNMENTAL							
6,069,875	6,079,673	6,350,000	6,350,000	State Sources	6,508,750	6,508,750	6,508,750
6,069,875	6,079,673	6,350,000	6,350,000		6,508,750	6,508,750	6,508,750
4,425	49,683	0	0	TOTAL INTEREST	0	0	0
6,654,666	7,287,557	7,380,994	7,380,994	FUND TOTAL	7,678,022	7,678,022	7,678,022

FUND 1519: VIDEO LOTTERY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
7,874	620,483	0	0	Personnel	0	0	0
3,187,177	1,790,032	3,739,696	3,739,696	Contractual Services	3,830,287	3,830,287	3,842,185
181,733	34,499	0	0	Materials & Supplies	0	0	0
294,105	465,057	79,300	79,300	Internal Services	0	0	0
3,670,889	2,910,072	3,818,996	3,818,996		3,830,287	3,830,287	3,842,185
NONDEPARTMENTAL							
0	0	0	0	Contractual Services	897,600	897,600	947,600
0	0	0	0	Materials & Supplies	0	0	30,000
1,763,155	1,773,508	1,765,188	1,765,188	Internal Services	1,744,212	1,744,212	1,744,212
1,763,155	1,773,508	1,765,188	1,765,188		2,641,812	2,641,812	2,721,812
COUNTY MANAGEMENT							
0	0	0	0	Personnel	317,722	317,722	317,722
0	0	0	0	Materials & Supplies	3,165	3,165	3,165
0	0	0	0	Internal Services	2,263	2,263	2,263
0	0	0	0		323,150	323,150	323,150
COMMUNITY SERVICES							
0	65,955	0	0	Personnel	0	0	0
50,000	946,422	1,161,810	1,161,810	Contractual Services	231,898	231,898	140,000
0	26,335	0	0	Materials & Supplies	0	0	0
50,000	1,038,711	1,161,810	1,161,810		231,898	231,898	140,000
COUNTY ASSETS							
12,421	0	0	0	Contractual Services	0	0	0
12,421	0	0	0		0	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CONTINGENCY							
0	0	635,000	635,000	CONTINGENCY	650,875	650,875	650,875
0	0	635,000	635,000		650,875	650,875	650,875
UNAPPROPRIATED BALANCE							
1,158,201	1,565,266	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,158,201	1,565,266	0	0		0	0	0
6,654,666	7,287,557	7,380,994	7,380,994	FUND TOTAL	7,678,022	7,678,022	7,678,022

FUND 1519: VIDEO LOTTERY FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
580,366	1,158,201	1,030,994	1,030,994	50000 - Beginning Working Capital	1,169,272	1,169,272	1,169,272
6,069,875	6,079,673	6,350,000	6,350,000	50115 - Lottery Revenues	6,508,750	6,508,750	6,508,750
4,425	49,683	0	0	50270 - Interest Earnings	0	0	0
6,654,666	7,287,557	7,380,994	7,380,994		7,678,022	7,678,022	7,678,022
6,654,666	7,287,557	7,380,994	7,380,994	FUND TOTAL	7,678,022	7,678,022	7,678,022

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,150,864	64,804,991	42,930,076	111,130,804	TOTAL BEGINNING WORKING CAPITAL	148,302,574	148,302,574	148,302,574
INTERGOVERNMENTAL							
0	108,650	0	0	Federal & State Sources	0	0	0
99,463,660	146,103,658	96,190,265	96,190,265	Local Sources	156,506,965	156,506,965	156,506,965
99,463,660	146,212,308	96,190,265	96,190,265		156,506,965	156,506,965	156,506,965
66,666	3,464,961	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	331	0	0	Miscellaneous	0	0	0
0	331	0	0		0	0	0
102,681,190	214,482,591	139,120,341	207,321,069	FUND TOTAL	304,809,539	304,809,539	304,809,539

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	Personnel	2,604,291	2,604,291	2,604,291
0	0	0	0	Contractual Services	6,432,307	6,432,307	6,682,307
0	0	0	0	Internal Services	383,350	383,350	383,350
0	0	0	0		9,419,948	9,419,948	9,669,948
JOINT OFFICE OF HOMELESS SERVICES							
3,383,090	6,229,978	10,394,160	11,110,974	Personnel	10,724,330	10,724,330	10,724,330
32,474,296	70,404,555	108,561,779	159,192,793	Contractual Services	192,069,189	192,069,189	191,819,189
45,079	4,126,643	387,874	854,379	Materials & Supplies	11,156,594	11,156,594	11,156,594
474,028	4,724,892	1,904,550	1,906,064	Internal Services	6,459,759	6,459,759	6,459,759
1,499,707	0	3,140,000	19,524,881	Capital Outlay	13,050,000	13,050,000	13,050,000
37,876,199	85,486,067	124,388,363	192,589,091		233,459,872	233,459,872	233,209,872
HEALTH DEPARTMENT							
0	0	0	0	Personnel	1,180,047	1,180,047	1,343,447
0	0	0	0	Contractual Services	16,510,185	16,510,185	16,319,154
0	0	0	0	Materials & Supplies	6,000	6,000	6,000
0	0	0	0	Internal Services	199,546	199,546	227,177
0	0	0	0		17,895,778	17,895,778	17,895,778
COMMUNITY JUSTICE							
0	0	0	0	Personnel	1,463,012	1,463,012	1,463,012
0	0	0	0	Contractual Services	1,528,304	1,528,304	1,528,304
0	0	0	0	Internal Services	302,405	302,405	302,405
0	0	0	0		3,293,721	3,293,721	3,293,721

FUND 1521: SUPPORTIVE HOUSING FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
DISTRICT ATTORNEY								
0	0	0	0	Personnel	324,718	324,718	324,718	
0	0	0	0	Internal Services	90,044	90,044	90,044	
0	0	0	0		414,762	414,762	414,762	
NONDEPARTMENTAL								
0	0	0	0	Personnel	2,663,832	2,663,832	2,663,832	
0	0	0	0	Contractual Services	506,400	506,400	506,400	
0	0	0	0	Materials & Supplies	1,048,538	1,048,538	1,048,538	
0	0	0	0	Internal Services	442,424	442,424	442,424	
0	0	0	0		4,661,194	4,661,194	4,661,194	
LIBRARY								
0	0	0	0	Contractual Services	180,000	180,000	180,000	
0	0	0	0		180,000	180,000	180,000	
COUNTY MANAGEMENT								
0	0	0	0	Personnel	180,241	180,241	180,241	
0	0	0	0	Materials & Supplies	9,759	9,759	9,759	
0	0	0	0	Internal Services	7,408	7,408	7,408	
0	0	0	0		197,408	197,408	197,408	
CASH TRANSFERS TO...								
0	0	0	0	Information Technology Capital Fund	2,000,000	2,000,000	2,000,000	
0	0	0	0		2,000,000	2,000,000	2,000,000	
CONTINGENCY								
0	0	14,731,978	14,731,978	CONTINGENCY	33,286,856	33,286,856	33,286,856	
0	0	14,731,978	14,731,978		33,286,856	33,286,856	33,286,856	
UNAPPROPRIATED BALANCE								
64,804,991	128,996,524	0	0	UNAPPROPRIATED BALANCE	0	0	0	
64,804,991	128,996,524	0	0		0	0	0	
102,681,190	214,482,591	139,120,341	207,321,069	FUND TOTAL	304,809,539	304,809,539	304,809,539	

FUND 1521: SUPPORTIVE HOUSING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
JOINT OFFICE OF HOMELESS SERVICES							
3,150,864	64,791,331	42,930,076	111,130,804	50000 - Beginning Working Capital	148,302,574	148,302,574	148,302,574
0	108,650	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
99,463,660	146,103,658	96,190,265	96,190,265	50200 - Intergovernmental, Direct Other	156,506,965	156,506,965	156,506,965
53,006	3,478,620	0	0	50270 - Interest Earnings	0	0	0
0	331	0	0	50360 - Miscellaneous Revenue	0	0	0
102,667,530	214,482,591	139,120,341	207,321,069		304,809,539	304,809,539	304,809,539
OVERALL COUNTY							
0	13,660	0	0	50000 - Beginning Working Capital	0	0	0
13,660	-13,660	0	0	50270 - Interest Earnings	0	0	0
13,660	0	0	0		0	0	0
102,681,190	214,482,591	139,120,341	207,321,069	FUND TOTAL	304,809,539	304,809,539	304,809,539

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
189,784	169,115,113	210,020,210	210,020,210	TOTAL BEGINNING WORKING CAPITAL	409,272,919	409,272,919	409,272,919
TAXES							
187,112,049	199,477,581	152,592,000	152,592,000	Income Taxes	163,000,000	163,000,000	163,000,000
187,112,049	199,477,581	152,592,000	152,592,000		163,000,000	163,000,000	163,000,000
167,208	5,596,631	0	0	TOTAL INTEREST	0	0	0
5,300,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
192,769,041	374,189,325	362,612,210	362,612,210	FUND TOTAL	572,272,919	572,272,919	572,272,919

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
2,000,479	2,981,072	5,694,186	5,671,670	Personnel	7,073,586	7,073,586	7,052,192
1,425,363	19,541,527	71,581,060	71,581,060	Contractual Services	88,715,642	88,715,642	88,715,642
50,628	100,595	356,663	379,985	Materials & Supplies	370,168	370,168	392,441
880,491	1,002,112	1,360,375	1,359,569	Internal Services	1,455,627	1,455,627	1,454,748
8,078,727	0	0	0	Debt Service	0	0	0
12,435,688	23,625,305	78,992,284	78,992,284		97,615,023	97,615,023	97,615,023
HEALTH DEPARTMENT							
166,757	530,205	1,624,372	1,624,372	Personnel	1,717,905	1,717,905	1,717,905
0	1,451	0	0	Contractual Services	0	0	0
3,620	3,304	160	160	Materials & Supplies	4,514	4,514	4,514
60,283	62,871	107,183	107,183	Internal Services	122,746	122,746	122,746
230,660	597,831	1,731,715	1,731,715		1,845,165	1,845,165	1,845,165
NONDEPARTMENTAL							
0	0	0	0	Personnel	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
87,796	50,009	175,087	175,087	Personnel	186,049	186,049	186,049
10,880,627	5,774,723	6,398,520	6,398,520	Contractual Services	6,636,840	6,636,840	6,636,840
2,297	0	5,000	5,000	Materials & Supplies	5,000	5,000	5,000
16,861	135,275	22,657	22,657	Internal Services	22,015	22,015	22,015
10,987,581	5,960,008	6,601,264	6,601,264		6,849,904	6,849,904	6,849,904

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CONTINGENCY							
0	0	15,259,200	15,259,200	CONTINGENCY	16,300,000	16,300,000	16,300,000
0	0	15,259,200	15,259,200		16,300,000	16,300,000	16,300,000
UNAPPROPRIATED BALANCE							
169,115,113	344,006,181	260,027,747	260,027,747	UNAPPROPRIATED BALANCE	449,662,827	449,662,827	449,662,827
169,115,113	344,006,181	260,027,747	260,027,747		449,662,827	449,662,827	449,662,827
192,769,041	374,189,325	362,612,210	362,612,210	FUND TOTAL	572,272,919	572,272,919	572,272,919
FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY HUMAN SERVICES							
189,784	0	0	0	50000 - Beginning Working Capital	0	0	0
5,300,000	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
5,489,784	0	0	0		0	0	0
OVERALL COUNTY							
0	169,115,113	210,020,210	210,020,210	50000 - Beginning Working Capital	409,272,919	409,272,919	409,272,919
187,112,049	199,477,581	152,592,000	152,592,000	50165 - Personal Income Tax	163,000,000	163,000,000	163,000,000
167,208	5,596,631	0	0	50270 - Interest Earnings	0	0	0
187,279,257	374,189,325	362,612,210	362,612,210		572,272,919	572,272,919	572,272,919
192,769,041	374,189,325	362,612,210	362,612,210	FUND TOTAL	572,272,919	572,272,919	572,272,919

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
5,101,647	3,653,150	2,112,700	2,112,700	TOTAL BEGINNING WORKING CAPITAL	736,190	736,190	736,190
INTERGOVERNMENTAL							
292,009	258,405	212,600	212,600	Federal Sources	202,336	202,336	202,336
292,009	258,405	212,600	212,600		202,336	202,336	202,336
44,211	95,022	60,000	60,000	TOTAL INTEREST	40,000	40,000	40,000
OTHER							
693,466	589,314	1,200,000	1,200,000	Fines/Forfeitures	600,000	600,000	600,000
25,214,688	27,027,040	21,510,330	21,510,330	Service Reimbursements	23,095,203	23,095,203	23,095,203
25,908,153	27,616,354	22,710,330	22,710,330		23,695,203	23,695,203	23,695,203
0	0	6,783,000	6,783,000	TOTAL FINANCING SOURCES	0	0	0
31,346,021	31,622,931	31,878,630	31,878,630	FUND TOTAL	24,673,729	24,673,729	24,673,729

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
2,450	2,070	3,000	3,000	Contractual Services	4,000	4,000	4,000
27,690,421	29,463,770	30,703,930	30,703,930	Debt Service	23,894,539	23,894,539	23,894,539
27,692,871	29,465,840	30,706,930	30,706,930		23,898,539	23,898,539	23,898,539
UNAPPROPRIATED BALANCE							
3,653,150	2,157,091	1,171,700	1,171,700	UNAPPROPRIATED BALANCE	775,190	775,190	775,190
3,653,150	2,157,091	1,171,700	1,171,700		775,190	775,190	775,190
31,346,021	31,622,931	31,878,630	31,878,630	FUND TOTAL	24,673,729	24,673,729	24,673,729

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
292,009	258,405	212,600	212,600	50170 - Intergovernmental, Direct Federal	202,336	202,336	202,336
23	13	0	0	50270 - Interest Earnings	0	0	0
693,466	589,314	1,200,000	1,200,000	50280 - Fines and Forfeitures	600,000	600,000	600,000
25,214,688	27,027,040	21,510,330	21,510,330	50310 - Internal Service Reimbursement	23,095,203	23,095,203	23,095,203
26,200,186	27,874,773	22,922,930	22,922,930		23,897,539	23,897,539	23,897,539

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
5,101,647	3,653,150	2,112,700	2,112,700	50000 - Beginning Working Capital	736,190	736,190	736,190
44,187	95,008	60,000	60,000	50270 - Interest Earnings	40,000	40,000	40,000
0	0	6,783,000	6,783,000	50320 - Cash Transfers In	0	0	0
5,145,835	3,748,159	8,955,700	8,955,700		776,190	776,190	776,190
31,346,021	31,622,931	31,878,630	31,878,630	FUND TOTAL	24,673,729	24,673,729	24,673,729

FUND 2003: GENERAL OBLIGATION BOND FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	977,295	1,718,900	1,718,900	TOTAL BEGINNING WORKING CAPITAL	4,653,207	4,653,207	4,653,207
TAXES							
42,157	57,076	0	0	Heavy Equipment Rental Tax	0	0	0
17,572	29,559	30,000	30,000	Penalty & Interest	30,000	30,000	30,000
0	344,314	200,000	200,000	Prior Year Taxes	300,000	300,000	300,000
50,761,932	52,563,427	53,578,115	53,578,115	Property Taxes	52,094,940	52,094,940	52,094,940
50,821,660	52,994,375	53,808,115	53,808,115		52,424,940	52,424,940	52,424,940
147,229	853,047	175,000	175,000	TOTAL INTEREST	300,000	300,000	300,000
50,968,890	54,824,716	55,702,015	55,702,015	FUND TOTAL	57,378,147	57,378,147	57,378,147

FUND 2003: GENERAL OBLIGATION BOND FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
49,935,797	51,974,193	53,808,115	53,808,115	Debt Service	55,424,940	55,424,940	55,424,940
49,935,797	51,974,193	53,808,115	53,808,115		55,424,940	55,424,940	55,424,940
UNAPPROPRIATED BALANCE							
1,033,093	2,850,524	1,893,900	1,893,900	UNAPPROPRIATED BALANCE	1,953,207	1,953,207	1,953,207
1,033,093	2,850,524	1,893,900	1,893,900		1,953,207	1,953,207	1,953,207
50,968,890	54,824,716	55,702,015	55,702,015	FUND TOTAL	57,378,147	57,378,147	57,378,147

FUND 2003: GENERAL OBLIGATION BOND FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
50,761,932	52,563,427	0	0	50100 - Property Taxes, Current Year Levy	0	0	0
0	344,314	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
17,572	29,559	0	0	50103 - Property Taxes, Interest	0	0	0
42,157	57,076	0	0	50135 - Heavy Equipment Rental Tax	0	0	0
13,592	26,364	0	0	50270 - Interest Earnings	0	0	0
50,835,253	53,020,739	0	0		0	0	0

OVERALL COUNTY

0	977,295	1,718,900	1,718,900	50000 - Beginning Working Capital	4,653,207	4,653,207	4,653,207
0	0	53,578,115	53,578,115	50100 - Property Taxes, Current Year Levy	52,094,940	52,094,940	52,094,940
0	0	200,000	200,000	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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
133,637	826,683	175,000	175,000	50270 - Interest Earnings	300,000	300,000	300,000
133,637	1,803,978	55,702,015	55,702,015		57,378,147	57,378,147	57,378,147
50,968,890	54,824,716	55,702,015	55,702,015	FUND TOTAL	57,378,147	57,378,147	57,378,147

FUND 2004: PERS BOND SINKING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
27,648,079	34,889,540	41,329,112	41,329,112	TOTAL BEGINNING WORKING CAPITAL	45,192,988	45,192,988	45,192,988
261,147	1,337,159	700,000	700,000	TOTAL INTEREST	1,200,000	1,200,000	1,200,000
OTHER							
35,122,828	34,887,832	34,108,050	34,108,050	Service Reimbursements	37,296,177	37,296,177	37,296,177
35,122,828	34,887,832	34,108,050	34,108,050		37,296,177	37,296,177	37,296,177
0	25,000,000	0	0	TOTAL FINANCING SOURCES	0	0	0
63,032,053	96,114,531	76,137,162	76,137,162	FUND TOTAL	83,689,165	83,689,165	83,689,165

FUND 2004: PERS BOND SINKING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
32,513	25,010,990	455,495	455,495	Contractual Services	450,700	450,700	450,700
28,110,000	29,675,000	31,325,000	31,325,000	Debt Service	33,060,000	33,060,000	33,060,000
28,142,513	54,685,990	31,780,495	31,780,495		33,510,700	33,510,700	33,510,700
UNAPPROPRIATED BALANCE							
34,889,540	41,428,541	44,356,667	44,356,667	UNAPPROPRIATED BALANCE	50,178,465	50,178,465	50,178,465
34,889,540	41,428,541	44,356,667	44,356,667		50,178,465	50,178,465	50,178,465
63,032,053	96,114,531	76,137,162	76,137,162	FUND TOTAL	83,689,165	83,689,165	83,689,165

FUND 2004: PERS BOND SINKING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
35,122,828	34,887,832	34,108,050	34,108,050	50310 - Internal Service Reimbursement	37,296,177	37,296,177	37,296,177
35,122,828	34,887,832	34,108,050	34,108,050		37,296,177	37,296,177	37,296,177
OVERALL COUNTY							
27,648,079	34,889,540	41,329,112	41,329,112	50000 - Beginning Working Capital	45,192,988	45,192,988	45,192,988
261,147	1,337,159	700,000	700,000	50270 - Interest Earnings	1,200,000	1,200,000	1,200,000
0	25,000,000	0	0	50320 - Cash Transfers In	0	0	0
27,909,225	61,226,699	42,029,112	42,029,112		46,392,988	46,392,988	46,392,988
63,032,053	96,114,531	76,137,162	76,137,162	FUND TOTAL	83,689,165	83,689,165	83,689,165

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
6,980,524	6,108,156	300,000	300,000	TOTAL BEGINNING WORKING CAPITAL	65,000	65,000	65,000
64,430	150,327	0	0	TOTAL INTEREST	0	0	0
				OTHER			
10	0	0	0	Sales	0	0	0
10	0	0	0		0	0	0
7,044,963	6,258,483	300,000	300,000	FUND TOTAL	65,000	65,000	65,000

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
				COUNTY ASSETS			
1,904	1,098	0	0	Personnel	0	0	0
825,953	801,097	300,000	300,000	Contractual Services	0	0	0
21,618	5,100,000	0	0	Materials & Supplies	0	0	0
87,332	115,057	0	0	Internal Services	0	0	0
936,808	6,017,251	300,000	300,000		0	0	0
				CASH TRANSFERS TO...			
0	0	0	0	General Fund	65,000	65,000	65,000
0	0	0	0		65,000	65,000	65,000
				UNAPPROPRIATED BALANCE			
6,108,156	241,232	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,108,156	241,232	0	0		0	0	0
7,044,963	6,258,483	300,000	300,000	FUND TOTAL	65,000	65,000	65,000

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
				OVERALL COUNTY			
0	0	0	0	50000 - Beginning Working Capital	65,000	65,000	65,000
64,430	150,327	0	0	50270 - Interest Earnings	0	0	0
64,430	150,327	0	0		65,000	65,000	65,000
				COUNTY ASSETS			
6,980,524	6,108,156	300,000	300,000	50000 - Beginning Working Capital	0	0	0
10	0	0	0	50250 - Sales to the Public	0	0	0
6,980,534	6,108,156	300,000	300,000		0	0	0
7,044,963	6,258,483	300,000	300,000	FUND TOTAL	65,000	65,000	65,000

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
263,337	522,327	535,219	535,219	TOTAL BEGINNING WORKING CAPITAL	556,886	556,886	556,886
6,790	13,546	0	0	TOTAL INTEREST	0	0	0
252,200	0	0	0	TOTAL FINANCING SOURCES	0	0	0
522,327	535,874	535,219	535,219	FUND TOTAL	556,886	556,886	556,886

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	535,219	535,219	Capital Outlay	556,886	556,886	556,886
0	0	535,219	535,219		556,886	556,886	556,886
UNAPPROPRIATED BALANCE							
522,327	535,874	0	0	UNAPPROPRIATED BALANCE	0	0	0
522,327	535,874	0	0		0	0	0
522,327	535,874	535,219	535,219	FUND TOTAL	556,886	556,886	556,886

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
6,790	13,546	0	0	50270 - Interest Earnings	0	0	0
252,200	0	0	0	50328 - External Loans Proceeds	0	0	0
258,990	13,546	0	0		0	0	0
COUNTY ASSETS							
263,337	522,327	535,219	535,219	50000 - Beginning Working Capital	556,886	556,886	556,886
263,337	522,327	535,219	535,219		556,886	556,886	556,886
522,327	535,874	535,219	535,219	FUND TOTAL	556,886	556,886	556,886

FUND 2504: FINANCED PROJECTS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,617	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
3,617	0	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
UNAPPROPRIATED BALANCE							
3,617	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,617	0	0	0		0	0	0
3,617	0	0	0	0 FUND TOTAL	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
3,617	0	0	0	50000 - Beginning Working Capital	0	0	0
3,617	0	0	0		0	0	0
3,617	0	0	0	0 FUND TOTAL	0	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,906,478	6,250,194	7,422,321	7,422,321	TOTAL BEGINNING WORKING CAPITAL	5,807,066	5,807,066	5,792,876
33,251	166,428	100,000	100,000	TOTAL INTEREST	100,000	100,000	100,000
OTHER							
3,070,758	3,217,864	3,214,918	3,214,918	Service Reimbursements	4,211,105	4,211,105	4,211,105
3,070,758	3,217,864	3,214,918	3,214,918		4,211,105	4,211,105	4,211,105
0	1,700,000	0	0	TOTAL FINANCING SOURCES	0	0	0
7,010,487	11,334,486	10,737,239	10,737,239	FUND TOTAL	10,118,171	10,118,171	10,103,981

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
89,216	143,772	0	0	Personnel	0	0	0
359,806	3,819,019	10,737,239	10,737,239	Contractual Services	10,118,171	10,118,171	10,103,981
73,111	166,252	0	0	Materials & Supplies	0	0	0
238,159	198,282	0	0	Internal Services	0	0	0
0	224,832	0	0	Capital Outlay	0	0	0
760,293	4,552,158	10,737,239	10,737,239		10,118,171	10,118,171	10,103,981
UNAPPROPRIATED BALANCE							
6,250,194	6,782,328	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,250,194	6,782,328	0	0		0	0	0
7,010,487	11,334,486	10,737,239	10,737,239	FUND TOTAL	10,118,171	10,118,171	10,103,981

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
33,251	166,428	0	0	50270 - Interest Earnings	0	0	0
33,251	166,428	0	0		0	0	0
COUNTY ASSETS							
3,906,478	6,250,194	7,422,321	7,422,321	50000 - Beginning Working Capital	5,807,066	5,807,066	5,792,876
0	0	100,000	100,000	50270 - Interest Earnings	100,000	100,000	100,000
3,070,758	3,217,864	3,214,918	3,214,918	50310 - Internal Service Reimbursement	4,211,105	4,211,105	4,211,105
0	1,700,000	0	0	50320 - Cash Transfers In	0	0	0
6,977,236	11,168,058	10,737,239	10,737,239		10,118,171	10,118,171	10,103,981
7,010,487	11,334,486	10,737,239	10,737,239	FUND TOTAL	10,118,171	10,118,171	10,103,981

FUND 2507: CAPITAL IMPROVEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
13,703,594	11,581,015	13,272,726	13,272,726	TOTAL BEGINNING WORKING CAPITAL	22,818,606	22,818,606	22,993,088
SERVICE CHARGES							
189,388	475,965	150,000	150,000	IG Charges for Services	400,000	400,000	400,000
0	0	6,557	6,557	Services Charges	7,050	7,050	7,050
189,388	475,965	156,557	156,557		407,050	407,050	407,050
89,038	338,427	150,000	150,000	TOTAL INTEREST	300,000	300,000	300,000
OTHER							
14,315	0	0	0	Dividends/Refunds	0	0	0
0	0	7,025,000	7,025,000	Miscellaneous	8,000,000	8,000,000	8,000,000
7,484,796	10,938,341	5,367,895	5,367,895	Service Reimbursements	5,648,825	5,648,825	5,648,825
7,499,111	10,938,341	12,392,895	12,392,895		13,648,825	13,648,825	13,648,825
159,708	2,871,068	3,734,214	3,734,214	TOTAL FINANCING SOURCES	903,965	903,965	2,806,308
21,640,838	26,204,815	29,706,392	29,706,392	FUND TOTAL	38,078,446	38,078,446	40,155,271

FUND 2507: CAPITAL IMPROVEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
363,670	397,133	0	0	Personnel	0	0	0
8,044,543	8,214,250	29,706,392	29,706,392	Contractual Services	37,653,446	37,653,446	39,730,271
418,857	1,028,856	0	0	Materials & Supplies	0	0	0
1,041,731	946,244	0	0	Internal Services	0	0	0
190,900	1,002,499	0	0	Capital Outlay	0	0	0
121	0	0	0	Debt Service	0	0	0
10,059,823	11,588,982	29,706,392	29,706,392		37,653,446	37,653,446	39,730,271
CASH TRANSFERS TO...							
0	0	0	0	Animal Services Facility Capital Fund	425,000	425,000	425,000
0	570,428	0	0	General Fund	0	0	0
0	584,023	0	0	Justice Center Capital Fund	0	0	0
0	1,154,451	0	0		425,000	425,000	425,000
UNAPPROPRIATED BALANCE							
11,581,015	13,461,382	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,581,015	13,461,382	0	0		0	0	0
21,640,838	26,204,815	29,706,392	29,706,392	FUND TOTAL	38,078,446	38,078,446	40,155,271

FUND 2507: CAPITAL IMPROVEMENT FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
OVERALL COUNTY								
89,038	338,427	0	0	50270 - Interest Earnings	0	0	0	0
89,038	338,427	0	0		0	0	0	0
COUNTY ASSETS								
13,703,594	11,581,015	13,272,726	13,272,726	50000 - Beginning Working Capital	22,818,606	22,818,606	22,993,088	
0	0	6,557	6,557	50235 - Charges for Services	7,050	7,050	7,050	
189,388	475,965	150,000	150,000	50236 - Charges for Services, Intergovernmental	400,000	400,000	400,000	
0	0	150,000	150,000	50270 - Interest Earnings	300,000	300,000	300,000	
14,315	0	0	0	50290 - Dividends & Rebates	0	0	0	
7,484,796	10,938,341	5,367,895	5,367,895	50310 - Internal Service Reimbursement	5,648,825	5,648,825	5,648,825	
159,708	2,871,068	3,734,214	3,734,214	50320 - Cash Transfers In	903,965	903,965	2,806,308	
0	0	7,025,000	7,025,000	50360 - Miscellaneous Revenue	8,000,000	8,000,000	8,000,000	
21,551,801	25,866,389	29,706,392	29,706,392		38,078,446	38,078,446	40,155,271	
21,640,838	26,204,815	29,706,392	29,706,392	FUND TOTAL	38,078,446	38,078,446	40,155,271	

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,458,036	2,540,862	9,978,611	9,978,611	TOTAL BEGINNING WORKING CAPITAL	10,373,093	10,373,093	10,666,133
20,184	222,289	0	0	TOTAL INTEREST	0	0	0
<i>OTHER</i>							
535,835	512,852	811,386	811,386	Service Reimbursements	1,257,169	1,257,169	1,257,169
535,835	512,852	811,386	811,386		1,257,169	1,257,169	1,257,169
845,000	10,080,000	3,300,000	3,300,000	TOTAL FINANCING SOURCES	5,310,000	5,310,000	5,310,000
4,859,055	13,356,003	14,089,997	14,089,997	FUND TOTAL	16,940,262	16,940,262	17,233,302

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,105,523	1,316,741	1,235,913	1,235,913	Personnel	1,227,214	1,227,214	1,571,841
774,896	1,346,173	10,578,855	10,578,855	Contractual Services	15,703,110	15,703,110	15,651,523
404,946	436,922	1,631,972	1,631,972	Materials & Supplies	9,938	9,938	9,938
0	109,131	0	0	Internal Services	0	0	0
32,828	39,294	0	0	Capital Outlay	0	0	0
2,318,193	3,248,261	13,446,740	13,446,740		16,940,262	16,940,262	17,233,302
CASH TRANSFERS TO...							
0	0	643,257	643,257	General Fund	0	0	0
0	0	643,257	643,257		0	0	0
UNAPPROPRIATED BALANCE							
2,540,862	10,107,742	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,540,862	10,107,742	0	0		0	0	0
4,859,055	13,356,003	14,089,997	14,089,997	FUND TOTAL	16,940,262	16,940,262	17,233,302

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	0	643,257	643,257	50000 - Beginning Working Capital	0	0	0
20,184	222,289	0	0	50270 - Interest Earnings	0	0	0
20,184	222,289	643,257	643,257		0	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
COUNTY ASSETS								
3,458,036	2,540,862	9,335,354	9,335,354	50000 - Beginning Working Capital	10,373,093	10,373,093	10,666,133	
535,835	512,852	811,386	811,386	50310 - Internal Service Reimbursement	1,257,169	1,257,169	1,257,169	
845,000	10,080,000	3,300,000	3,300,000	50320 - Cash Transfers In	5,310,000	5,310,000	5,310,000	
4,838,871	13,133,714	13,446,740	13,446,740		16,940,262	16,940,262	17,233,302	
4,859,055	13,356,003	14,089,997	14,089,997	FUND TOTAL	16,940,262	16,940,262	17,233,302	

FUND 2509: ASSET PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
18,119,863	24,303,601	33,130,322	32,481,055	TOTAL BEGINNING WORKING CAPITAL	28,720,971	28,720,971	30,892,776
SERVICE CHARGES							
0	0	118	118	Services Charges	189	189	189
0	0	118	118		189	189	189
139,784	702,366	200,000	200,000	TOTAL INTEREST	600,000	600,000	600,000
OTHER							
42,665	0	0	0	Dividends/Refunds	0	0	0
9,157,042	10,032,278	10,834,039	10,834,039	Service Reimbursements	12,220,052	12,220,052	12,220,052
9,199,707	10,032,278	10,834,039	10,834,039		12,220,052	12,220,052	12,220,052
2,590,626	3,394,114	148,619	148,619	TOTAL FINANCING SOURCES	1,073,762	1,073,762	1,073,762
30,049,980	38,432,359	44,313,098	43,663,831	FUND TOTAL	42,614,974	42,614,974	44,786,779

FUND 2509: ASSET PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,220,412	1,227,896	2,073,079	2,073,079	Personnel	2,347,561	2,347,561	2,347,561
3,165,516	5,627,683	40,117,339	39,468,072	Contractual Services	38,862,523	38,862,523	41,034,328
-477,031	-366,717	123,541	123,541	Materials & Supplies	122,300	122,300	122,300
1,674,806	1,920,082	1,348,425	1,348,425	Internal Services	1,282,590	1,282,590	1,282,590
162,677	0	0	0	Capital Outlay	0	0	0
5,746,379	8,408,943	43,662,384	43,013,117		42,614,974	42,614,974	44,786,779
CASH TRANSFERS TO...							
0	0	650,714	650,714	General Fund	0	0	0
0	0	650,714	650,714		0	0	0
UNAPPROPRIATED BALANCE							
24,303,601	30,023,416	0	0	UNAPPROPRIATED BALANCE	0	0	0
24,303,601	30,023,416	0	0		0	0	0
30,049,980	38,432,359	44,313,098	43,663,831	FUND TOTAL	42,614,974	42,614,974	44,786,779

FUND 2509: ASSET PRESERVATION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	0	650,714	650,714	50000 - Beginning Working Capital	0	0	0
139,784	702,366	0	0	50270 - Interest Earnings	0	0	0
139,784	702,366	650,714	650,714		0	0	0
COUNTY ASSETS							
18,119,863	24,303,601	32,479,608	31,830,341	50000 - Beginning Working Capital	28,720,971	28,720,971	30,892,776
0	0	118	118	50235 - Charges for Services	189	189	189
0	0	200,000	200,000	50270 - Interest Earnings	600,000	600,000	600,000
42,665	0	0	0	50290 - Dividends & Rebates	0	0	0
9,157,042	10,032,278	10,834,039	10,834,039	50310 - Internal Service Reimbursement	12,220,052	12,220,052	12,220,052
2,590,626	3,394,114	148,619	148,619	50320 - Cash Transfers In	1,073,762	1,073,762	1,073,762
29,910,196	37,729,993	43,662,384	43,013,117		42,614,974	42,614,974	44,786,779
30,049,980	38,432,359	44,313,098	43,663,831	FUND TOTAL	42,614,974	42,614,974	44,786,779

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
1,647,668	281,222	288,015	288,015	TOTAL BEGINNING WORKING CAPITAL	0	0	0
5,515	7,058	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	240,351	240,351	Miscellaneous	0	0	0
83,740	31,291	0	0	Service Reimbursements	0	0	0
83,740	31,291	240,351	240,351		0	0	0
1,736,923	319,571	528,366	528,366	FUND TOTAL	0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
7,027	7,535	0	0	Personnel	0	0	0
425,895	16,925	528,366	528,366	Contractual Services	0	0	0
5,832	6,556	0	0	Materials & Supplies	0	0	0
16,947	275	0	0	Internal Services	0	0	0
455,701	31,291	528,366	528,366		0	0	0
CASH TRANSFERS TO...							
1,000,000	0	0	0	General Fund	0	0	0
1,000,000	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
281,222	288,280	0	0	UNAPPROPRIATED BALANCE	0	0	0
281,222	288,280	0	0		0	0	0
1,736,923	319,571	528,366	528,366	FUND TOTAL	0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,647,668	281,222	288,015	288,015	50000 - Beginning Working Capital	0	0	0
5,515	7,058	0	0	50270 - Interest Earnings	0	0	0
83,740	31,291	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	240,351	240,351	50360 - Miscellaneous Revenue	0	0	0
1,736,923	319,571	528,366	528,366		0	0	0
1,736,923	319,571	528,366	528,366	FUND TOTAL	0	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
165,021	199,042	100,000	100,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
LICENSES & PERMITS							
8,704,005	8,584,760	8,536,052	8,536,052	Licenses	8,585,173	8,585,173	8,585,173
8,704,005	8,584,760	8,536,052	8,536,052		8,585,173	8,585,173	8,585,173
11,153	46,651	0	0	TOTAL INTEREST	0	0	0
8,880,179	8,830,453	8,636,052	8,636,052	FUND TOTAL	8,585,173	8,585,173	8,585,173

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
2,522	0	0	0	Personnel	0	0	0
90,206	949	44,000	44,000	Contractual Services	0	0	0
1,646	289	500	500	Materials & Supplies	0	0	0
8,586,764	8,583,990	8,591,552	8,591,552	Internal Services	8,585,173	8,585,173	8,585,173
8,681,137	8,585,228	8,636,052	8,636,052		8,585,173	8,585,173	8,585,173
UNAPPROPRIATED BALANCE							
199,042	245,225	0	0	UNAPPROPRIATED BALANCE	0	0	0
199,042	245,225	0	0		0	0	0
8,880,179	8,830,453	8,636,052	8,636,052	FUND TOTAL	8,585,173	8,585,173	8,585,173

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
165,021	199,042	100,000	100,000	50000 - Beginning Working Capital	0	0	0
8,704,005	8,584,760	8,536,052	8,536,052	50220 - Licenses & Fees	8,585,173	8,585,173	8,585,173
11,153	46,651	0	0	50270 - Interest Earnings	0	0	0
8,880,179	8,830,453	8,636,052	8,636,052		8,585,173	8,585,173	8,585,173
8,880,179	8,830,453	8,636,052	8,636,052	FUND TOTAL	8,585,173	8,585,173	8,585,173

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,356,606	988,017	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
9,142	10,896	0	0	0 TOTAL INTEREST	0	0	0
2,365,748	998,913	0	0	0 FUND TOTAL	0	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	44,331	0	0	Materials & Supplies	0	0	0
0	44,331	0	0		0	0	0
COUNTY ASSETS							
-5,573	0	0	0	Personnel	0	0	0
969,147	0	0	0	Contractual Services	0	0	0
-3,417	0	0	0	Materials & Supplies	0	0	0
425,729	0	0	0	Internal Services	0	0	0
-8,155	0	0	0	Capital Outlay	0	0	0
1,377,731	0	0	0		0	0	0
CASH TRANSFERS TO...							
0	954,582	0	0	General Fund	0	0	0
0	954,582	0	0		0	0	0
UNAPPROPRIATED BALANCE							
988,017	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
988,017	0	0	0		0	0	0
2,365,748	998,913	0	0	0 FUND TOTAL	0	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	988,017	0	0	50000 - Beginning Working Capital	0	0	0
0	10,896	0	0	50270 - Interest Earnings	0	0	0
0	998,913	0	0		0	0	0
COUNTY ASSETS							
2,356,606	0	0	0	50000 - Beginning Working Capital	0	0	0
9,142	0	0	0	50270 - Interest Earnings	0	0	0
2,365,748	0	0	0		0	0	0
2,365,748	998,913	0	0	0 FUND TOTAL	0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
442,032	414,767	20,723,025	20,723,025	TOTAL BEGINNING WORKING CAPITAL	20,515,676	20,515,676	20,515,676
INTERGOVERNMENTAL							
0	0	2,000,000	2,000,000	Federal & State Sources	0	0	0
0	0	5,000,000	5,000,000	Federal Sources	2,500,000	2,500,000	2,500,000
0	0	0	0	State Sources	20,000,000	20,000,000	20,000,000
0	0	7,000,000	7,000,000		22,500,000	22,500,000	22,500,000
LICENSES & PERMITS							
13,077,985	22,731,707	23,115,687	23,115,687	Licenses	7,753,722	7,753,722	7,753,722
13,077,985	22,731,707	23,115,687	23,115,687		7,753,722	7,753,722	7,753,722
1,907	513,443	150,000	150,000	TOTAL INTEREST	500,000	500,000	500,000
0	25,095,000	0	0	TOTAL FINANCING SOURCES	0	0	0
13,521,925	48,754,917	50,988,712	50,988,712	FUND TOTAL	51,269,398	51,269,398	51,269,398

FUND 2515: BURNSIDE BRIDGE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
295,434	297,570	713,817	713,817	Personnel	1,142,628	1,142,628	1,142,628
10,907,613	3,817,638	44,501,277	44,501,277	Contractual Services	44,492,016	44,492,016	44,492,016
91,979	147,963	64,558	64,558	Materials & Supplies	36,000	36,000	34,673
1,812,133	3,836,750	5,709,060	5,709,060	Internal Services	5,598,754	5,598,754	5,600,081
13,107,158	8,099,922	50,988,712	50,988,712		51,269,398	51,269,398	51,269,398
UNAPPROPRIATED BALANCE							
414,767	40,654,995	0	0	UNAPPROPRIATED BALANCE	0	0	0
414,767	40,654,995	0	0		0	0	0
13,521,925	48,754,917	50,988,712	50,988,712	FUND TOTAL	51,269,398	51,269,398	51,269,398

FUND 2515: BURNSIDE BRIDGE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
84,287	86,194	0	0	50000 - Beginning Working Capital	0	0	0
1,907	513,443	0	0	50270 - Interest Earnings	0	0	0
86,194	599,637	0	0		0	0	0

FUND 2515: BURNSIDE BRIDGE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COMMUNITY SERVICES							
357,745	328,573	20,723,025	20,723,025	50000 - Beginning Working Capital	20,515,676	20,515,676	20,515,676
0	0	5,000,000	5,000,000	50170 - Intergovernmental, Direct Federal	2,500,000	2,500,000	2,500,000
0	0	0	0	50180 - Intergovernmental, Direct State	20,000,000	20,000,000	20,000,000
0	0	2,000,000	2,000,000	50190 - Intergovernmental, Federal through State	0	0	0
13,077,985	22,731,707	23,115,687	23,115,687	50220 - Licenses & Fees	7,753,722	7,753,722	7,753,722
0	0	150,000	150,000	50270 - Interest Earnings	500,000	500,000	500,000
0	25,095,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
13,435,731	48,155,280	50,988,712	50,988,712		51,269,398	51,269,398	51,269,398
13,521,925	48,754,917	50,988,712	50,988,712	FUND TOTAL	51,269,398	51,269,398	51,269,398

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
2,997,996	6,631,407	1,200,000	1,200,000	TOTAL BEGINNING WORKING CAPITAL	800,000	800,000	880,000
INTERGOVERNMENTAL							
0	10,000,000	0	0	State Sources	0	0	0
0	10,000,000	0	0		0	0	0
SERVICE CHARGES							
0	11,000	0	0	Facilities Management	0	0	0
0	11,000	0	0		0	0	0
51,689	6,048	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	2,329	0	0	Dividends/Refunds	0	0	0
0	2,329	0	0		0	0	0
20,762,417	2,670,000	0	0	TOTAL FINANCING SOURCES	0	0	0
23,812,103	19,320,784	1,200,000	1,200,000	FUND TOTAL	800,000	800,000	880,000

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
16,702,445	6,690,066	1,200,000	1,200,000	Contractual Services	800,000	800,000	880,000
151,691	152,811	0	0	Materials & Supplies	0	0	0
326,560	1,038,097	0	0	Internal Services	0	0	0
0	3,113,043	0	0	Capital Outlay	0	0	0
0	7,116,623	0	0	Debt Service	0	0	0
17,180,695	18,110,640	1,200,000	1,200,000		800,000	800,000	880,000
UNAPPROPRIATED BALANCE							
6,631,407	1,210,144	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,631,407	1,210,144	0	0		0	0	0
23,812,103	19,320,784	1,200,000	1,200,000	FUND TOTAL	800,000	800,000	880,000

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
2,997,996	6,631,407	1,200,000	1,200,000	50000 - Beginning Working Capital	800,000	800,000	880,000
0	10,000,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	11,000	0	0	50240 - Property and Space Rentals	0	0	0
51,689	6,048	0	0	50270 - Interest Earnings	0	0	0
0	2,329	0	0	50290 - Dividends & Rebates	0	0	0
13,700,000	2,670,000	0	0	50320 - Cash Transfers In	0	0	0
7,062,417	0	0	0	50325 - Internal Loans Proceeds	0	0	0
23,812,103	19,320,784	1,200,000	1,200,000		800,000	800,000	880,000
23,812,103	19,320,784	1,200,000	1,200,000	FUND TOTAL	800,000	800,000	880,000

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
436,208,303	409,570,342	352,318,943	352,318,943	TOTAL BEGINNING WORKING CAPITAL	243,390,465	243,390,465	244,895,465
INTERGOVERNMENTAL							
0	0	1,020,000	1,020,000	Local Sources	3,830,000	3,830,000	3,800,000
0	0	70,000	70,000	State Sources	0	0	0
0	0	1,090,000	1,090,000		3,830,000	3,830,000	3,800,000
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	2,614,145	2,614,145	2,689,145
0	0	0	0		2,614,145	2,614,145	2,689,145
1,154,876	3,132,341	2,611,218	2,611,218	TOTAL INTEREST	3,390,000	3,390,000	3,390,000
OTHER							
25,000	37,701	32,164	32,164	Dividends/Refunds	201,370	201,370	201,370
32,345	0	0	0	Miscellaneous	0	0	0
57,345	37,701	32,164	32,164		201,370	201,370	201,370
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
437,420,524	412,740,384	356,052,325	356,052,325	FUND TOTAL	253,425,980	253,425,980	254,975,980

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
2,852,999	3,445,368	4,626,504	4,626,504	Personnel	4,716,018	4,716,018	4,716,018
11,235,568	50,182,270	315,303,837	315,303,837	Contractual Services	235,130,910	235,130,910	236,680,224
130,312	351,006	13,102,980	13,102,980	Materials & Supplies	10,679,604	10,679,604	10,679,604
460,281	1,611,394	2,531,251	2,531,251	Internal Services	1,421,492	1,421,492	1,422,178
13,171,023	2,877,690	0	0	Capital Outlay	1,477,956	1,477,956	1,477,956
27,850,182	58,467,728	335,564,572	335,564,572		253,425,980	253,425,980	254,975,980
UNAPPROPRIATED BALANCE							
409,570,342	354,272,656	20,487,753	20,487,753	UNAPPROPRIATED BALANCE	0	0	0
409,570,342	354,272,656	20,487,753	20,487,753		0	0	0
437,420,524	412,740,384	356,052,325	356,052,325	FUND TOTAL	253,425,980	253,425,980	254,975,980

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

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
50,738,635	50,738,635	20,487,753	20,487,753	50000 - Beginning Working Capital	0	0	0
1,154,876	3,132,341	0	0	50270 - Interest Earnings	0	0	0
51,893,511	53,870,976	20,487,753	20,487,753		0	0	0
COUNTY ASSETS							
385,469,668	358,831,707	331,831,190	331,831,190	50000 - Beginning Working Capital	243,390,465	243,390,465	244,895,465
0	0	70,000	70,000	50180 - Intergovernmental, Direct State	0	0	0
0	0	1,020,000	1,020,000	50200 - Intergovernmental, Direct Other	3,830,000	3,830,000	3,800,000
0	0	0	0	50236 - Charges for Services, Intergovernmental	2,614,145	2,614,145	2,689,145
0	0	2,611,218	2,611,218	50270 - Interest Earnings	3,390,000	3,390,000	3,390,000
25,000	37,701	32,164	32,164	50290 - Dividends & Rebates	201,370	201,370	201,370
0	0	0	0	50320 - Cash Transfers In	0	0	0
32,345	0	0	0	50360 - Miscellaneous Revenue	0	0	0
385,527,013	358,869,408	335,564,572	335,564,572		253,425,980	253,425,980	254,975,980
437,420,524	412,740,384	356,052,325	356,052,325	FUND TOTAL	253,425,980	253,425,980	254,975,980

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	1,610,000	1,610,000	TOTAL BEGINNING WORKING CAPITAL	2,887,719	2,887,719	2,887,719
INTERGOVERNMENTAL							
0	0	1,280,000	1,280,000	Local Sources	0	0	0
0	0	1,280,000	1,280,000		0	0	0
SERVICE CHARGES							
0	140,948	0	0	IG Charges for Services	3,998,550	3,998,550	3,998,550
0	140,948	0	0		3,998,550	3,998,550	3,998,550
0	29,574	0	0	TOTAL INTEREST	0	0	0
0	1,784,023	1,510,000	1,510,000	TOTAL FINANCING SOURCES	3,812,900	3,812,900	3,812,900
0	1,954,544	4,400,000	4,400,000	FUND TOTAL	10,699,169	10,699,169	10,699,169

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	3,305	0	0	Personnel	0	0	0
0	280,609	4,400,000	4,400,000	Contractual Services	10,699,169	10,699,169	10,699,169
0	1,709	0	0	Materials & Supplies	0	0	0
0	55,324	0	0	Internal Services	0	0	0
0	340,947	4,400,000	4,400,000		10,699,169	10,699,169	10,699,169
UNAPPROPRIATED BALANCE							
0	1,613,597	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	1,613,597	0	0		0	0	0
0	1,954,544	4,400,000	4,400,000	FUND TOTAL	10,699,169	10,699,169	10,699,169

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	29,574	0	0	50270 - Interest Earnings	0	0	0
0	29,574	0	0		0	0	0

FUND 2518: JUSTICE CENTER CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	1,610,000	1,610,000	50000 - Beginning Working Capital	2,887,719	2,887,719	2,887,719
0	0	1,280,000	1,280,000	50200 - Intergovernmental, Direct Other	0	0	0
0	140,948	0	0	50236 - Charges for Services, Intergovernmental	3,998,550	3,998,550	3,998,550
0	1,784,023	1,510,000	1,510,000	50320 - Cash Transfers In	3,812,900	3,812,900	3,812,900
0	1,924,970	4,400,000	4,400,000		10,699,169	10,699,169	10,699,169
0	1,954,544	4,400,000	4,400,000	FUND TOTAL	10,699,169	10,699,169	10,699,169

FUND 2519: JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	8,300,000	8,300,000	TOTAL BEGINNING WORKING CAPITAL	4,533,611	4,533,611	5,133,611
INTERGOVERNMENTAL							
0	0	0	0	Federal Sources	0	0	1,666,279
0	8,236	0	0	Local Sources	0	0	0
0	8,611,038	0	0	State Sources	0	0	0
0	8,619,274	0	0		0	0	1,666,279
0	-1,104	0	0	TOTAL INTEREST	0	0	0
0	0	975,000	975,000	TOTAL FINANCING SOURCES	18,500,000	18,500,000	17,500,000
0	8,618,170	9,275,000	9,275,000	FUND TOTAL	23,033,611	23,033,611	24,299,890

FUND 2519: JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	1,208,577	9,061,812	9,061,812	Contractual Services	23,033,611	23,033,611	24,299,890
0	3,779	0	0	Materials & Supplies	0	0	0
0	54,696	68,188	68,188	Internal Services	0	0	0
0	1,267,052	9,130,000	9,130,000		23,033,611	23,033,611	24,299,890
CONTINGENCY							
0	0	145,000	145,000	CONTINGENCY	0	0	0
0	0	145,000	145,000		0	0	0
UNAPPROPRIATED BALANCE							
0	7,351,118	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	7,351,118	0	0		0	0	0
0	8,618,170	9,275,000	9,275,000	FUND TOTAL	23,033,611	23,033,611	24,299,890

FUND 2519: JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	-1,104	0	0	50270 - Interest Earnings	0	0	0
0	-1,104	0	0		0	0	0

FUND 2519: JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	8,300,000	8,300,000	50000 - Beginning Working Capital	4,533,611	4,533,611	5,133,611
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	1,666,279
0	8,611,038	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	8,236	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	975,000	975,000	50320 - Cash Transfers In	18,500,000	18,500,000	17,500,000
0	8,619,274	9,275,000	9,275,000		23,033,611	23,033,611	24,299,890
0	8,618,170	9,275,000	9,275,000	FUND TOTAL	23,033,611	23,033,611	24,299,890

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	0	0	0	0 TOTAL FINANCING SOURCES	3,535,421	3,535,421	3,535,421
0	0	0	0	0 FUND TOTAL	3,535,421	3,535,421	3,535,421

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	0	0	Contractual Services	3,045,000	3,045,000	3,045,000
0	0	0	0		3,045,000	3,045,000	3,045,000
CONTINGENCY							
0	0	0	0	CONTINGENCY	490,421	490,421	490,421
0	0	0	0		490,421	490,421	490,421
0	0	0	0	0 FUND TOTAL	3,535,421	3,535,421	3,535,421

FUND 2520: ANIMAL SERVICES FACILITY CAPITAL FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
0	0	0	0	50320 - Cash Transfers In	3,535,421	3,535,421	3,535,421
0	0	0	0		3,535,421	3,535,421	3,535,421
0	0	0	0	0 FUND TOTAL	3,535,421	3,535,421	3,535,421

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
5,610,200	3,732,764	1,497,964	1,497,964	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
-14,712	0	0	0	Federal & State Sources	0	0	0
-14,712	0	0	0		0	0	0
30,074	67,783	0	0	TOTAL INTEREST	0	0	0
OTHER							
-86,430	0	0	0	Miscellaneous	0	0	0
-86,430	0	0	0		0	0	0
5,539,132	3,800,547	1,497,964	1,497,964	FUND TOTAL	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
1,202,275	967,867	1,150,459	1,150,459	Personnel	0	0	0
205,661	225,716	185,521	185,521	Contractual Services	0	0	0
172,680	268,357	1,266	1,266	Materials & Supplies	0	0	0
225,752	744,378	160,718	160,718	Internal Services	0	0	0
1,806,368	2,206,318	1,497,964	1,497,964		0	0	0
UNAPPROPRIATED BALANCE							
3,732,764	1,594,229	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,732,764	1,594,229	0	0		0	0	0
5,539,132	3,800,547	1,497,964	1,497,964	FUND TOTAL	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
5,107,212	3,199,703	1,497,964	1,497,964	50000 - Beginning Working Capital	0	0	0
-14,712	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-86,430	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0
5,006,071	3,199,703	1,497,964	1,497,964		0	0	0
OVERALL COUNTY							
502,987	533,061	0	0	50000 - Beginning Working Capital	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
30,074	67,783	0	0	50270 - Interest Earnings	0	0	0
533,061	600,844	0	0		0	0	0
5,539,132	3,800,547	1,497,964	1,497,964	FUND TOTAL	0	0	0

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
0	38,391,275	54,408,016	54,408,016	TOTAL BEGINNING WORKING CAPITAL	72,038,668	72,038,668	72,456,989
INTERGOVERNMENTAL							
80,262	100,120	103,120	103,120	Federal & State Sources	1,899,413	1,899,413	1,899,413
11,609,431	13,160,695	12,495,478	12,495,478	Federal Sources	11,388,484	11,388,484	13,358,484
1,209,074	1,577,659	1,700,793	1,700,793	State Sources	1,164,620	1,164,620	1,164,620
12,898,767	14,838,474	14,299,391	14,299,391		14,452,517	14,452,517	16,422,517
LICENSES & PERMITS							
-12	0	0	0	Licenses	0	0	0
-12	0	0	0		0	0	0
SERVICE CHARGES							
24,504	7,668	0	0	Facilities Management	0	0	0
162,554,984	180,379,336	139,546,131	140,774,131	IG Charges for Services	159,015,572	159,015,572	158,808,742
-27,623,993	-28,299,672	0	0	Miscellaneous	0	0	0
4,664,711	3,536,720	5,406,592	5,406,592	Services Charges	4,520,822	4,520,822	4,102,501
139,620,207	155,624,052	144,952,723	146,180,723		163,536,394	163,536,394	162,911,243
36,473	1,153,553	0	0	TOTAL INTEREST	0	0	0
OTHER							
15,024	2,888	0	0	Dividends/Refunds	0	0	0
20,459	127,657	0	0	Miscellaneous	0	0	0
8,602,863	10,458,044	13,201,673	11,973,673	Nongovernmental Grants	14,917,492	14,917,492	14,917,492
94	30	0	0	Service Reimbursements	0	0	0
8,638,440	10,588,619	13,201,673	11,973,673		14,917,492	14,917,492	14,917,492
9,205,101	0	0	0	TOTAL FINANCING SOURCES	0	0	0
170,398,976	220,595,973	226,861,803	226,861,803	FUND TOTAL	264,945,071	264,945,071	266,708,241

FUND 3003: HEALTH DEPARTMENT FQHC FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
80,270,758	87,104,224	112,662,593	112,679,346	Personnel	124,105,250	124,105,250	123,587,171
2,756,217	5,477,934	3,376,112	3,376,112	Contractual Services	5,476,514	5,476,514	5,476,514
22,310,485	23,246,832	27,391,400	27,372,360	Materials & Supplies	30,574,194	30,574,194	30,973,035
26,657,132	27,893,944	33,421,698	33,423,985	Internal Services	40,731,985	40,731,985	40,644,393
14,110	426,323	10,000	10,000	Capital Outlay	0	0	0
132,008,701	144,149,258	176,861,803	176,861,803		200,887,943	200,887,943	200,681,113

FUND 3003: HEALTH DEPARTMENT FQHC FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
CASH TRANSFERS TO...							
0	0	0	0	Capital Improvement Fund	0	0	1,970,000
0	0	0	0		0	0	1,970,000
CONTINGENCY							
0	0	14,495,272	14,495,272	CONTINGENCY	16,479,108	16,479,108	16,479,108
0	0	14,495,272	14,495,272		16,479,108	16,479,108	16,479,108
UNAPPROPRIATED BALANCE							
38,390,275	76,446,715	35,504,728	35,504,728	UNAPPROPRIATED BALANCE	47,578,020	47,578,020	47,578,020
38,390,275	76,446,715	35,504,728	35,504,728		47,578,020	47,578,020	47,578,020
170,398,976	220,595,973	226,861,803	226,861,803	FUND TOTAL	264,945,071	264,945,071	266,708,241

FUND 3003: HEALTH DEPARTMENT FQHC FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
HEALTH DEPARTMENT							
0	4,934,441	4,408,016	4,408,016	50000 - Beginning Working Capital	7,981,540	7,981,540	8,399,861
11,609,431	13,160,695	12,495,478	12,495,478	50170 - Intergovernmental, Direct Federal	11,388,484	11,388,484	13,358,484
1,209,074	1,577,659	1,700,793	1,700,793	50180 - Intergovernmental, Direct State	1,164,620	1,164,620	1,164,620
0	0	0	0	50190 - Intergovernmental, Federal through State	548,205	548,205	548,205
80,262	100,120	103,120	103,120	50195 - Intergovernmental, Federal through Other	1,351,208	1,351,208	1,351,208
8,602,863	10,458,044	13,201,673	11,973,673	50210 - Non-governmental Grants, Operating	14,917,492	14,917,492	14,917,492
-12	0	0	0	50220 - Licenses & Fees	0	0	0
4,664,711	3,536,720	5,406,592	5,406,592	50235 - Charges for Services	4,520,822	4,520,822	4,102,501
162,554,984	180,379,336	139,546,131	140,774,131	50236 - Charges for Services, Intergovernmental	159,015,572	159,015,572	158,808,742
24,504	7,668	0	0	50240 - Property and Space Rentals	0	0	0
15,024	2,888	0	0	50290 - Dividends & Rebates	0	0	0
94	30	0	0	50310 - Internal Service Reimbursement	0	0	0
9,205,101	0	0	0	50320 - Cash Transfers In	0	0	0
0	0	0	0	50350 - Write Off Revenue	0	0	0
20,459	127,657	0	0	50360 - Miscellaneous Revenue	0	0	0
-27,623,993	-28,299,672	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
170,362,503	185,985,586	176,861,803	176,861,803		200,887,943	200,887,943	202,651,113
OVERALL COUNTY							
0	33,456,834	50,000,000	50,000,000	50000 - Beginning Working Capital	64,057,128	64,057,128	64,057,128
36,473	1,153,553	0	0	50270 - Interest Earnings	0	0	0
36,473	34,610,387	50,000,000	50,000,000		64,057,128	64,057,128	64,057,128
170,398,976	220,595,973	226,861,803	226,861,803	FUND TOTAL	264,945,071	264,945,071	266,708,241

FUND 3500: RISK MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
97,078,862	95,641,912	100,173,736	100,173,736	TOTAL BEGINNING WORKING CAPITAL	107,573,621	107,573,621	107,573,621
INTERGOVERNMENTAL							
2,290	2,309	0	0	Local Sources	0	0	0
2,290	2,309	0	0		0	0	0
LICENSES & PERMITS							
9,236	5,870	0	0	Licenses	0	0	0
9,236	5,870	0	0		0	0	0
SERVICE CHARGES							
16,484	19,052	25,000	25,000	Facilities Management	25,000	25,000	25,000
5,330	0	0	0	Services Charges	0	0	0
21,814	19,052	25,000	25,000		25,000	25,000	25,000
617,865	2,510,951	2,000,000	2,000,000	TOTAL INTEREST	3,000,000	3,000,000	3,000,000
OTHER							
1,890,204	2,146,881	1,475,000	1,475,000	Dividends/Refunds	1,935,000	1,935,000	1,935,000
174,167	46,082	0	0	Fines/Forfeitures	0	0	0
0	1,319	0	0	Miscellaneous	0	0	0
0	251	0	0	Nongovernmental Grants	0	0	0
10,963,044	11,126,187	11,928,937	11,928,937	Other Miscellaneous	12,900,000	12,900,000	12,900,000
124,615,959	134,447,432	163,575,764	164,794,789	Service Reimbursements	177,387,198	177,387,198	177,734,715
137,643,374	147,768,151	176,979,701	178,198,726		192,222,198	192,222,198	192,569,715
0	7,062,417	0	0	TOTAL FINANCING SOURCES	0	0	0
235,373,441	253,010,662	279,178,437	280,397,462	FUND TOTAL	302,820,819	302,820,819	303,168,336

FUND 3500: RISK MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
5,221,711	6,016,654	6,731,389	6,743,249	Personnel	7,101,241	7,101,241	7,101,241
2,554	15,293	312,230	312,230	Contractual Services	323,790	323,790	323,790
122,686	151,314	242,910	231,050	Materials & Supplies	251,921	251,921	251,921
523,412	531,938	598,591	598,591	Internal Services	616,718	616,718	616,718
5,870,362	6,715,199	7,885,120	7,885,120		8,293,670	8,293,670	8,293,670

FUND 3500: RISK MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
5,943,950	6,172,111	6,435,133	6,435,133	Personnel	8,049,615	8,049,615	8,049,615
2,519,321	2,497,970	3,021,519	3,021,519	Contractual Services	2,956,238	2,956,238	2,956,238
117,792,487	131,864,594	161,112,454	162,331,479	Materials & Supplies	175,330,137	175,330,137	175,677,654
542,993	561,025	550,476	550,476	Internal Services	617,539	617,539	617,539
7,062,417	0	0	0	Debt Service	0	0	0
133,861,167	141,095,700	171,119,582	172,338,607		186,953,529	186,953,529	187,301,046
CONTINGENCY							
0	0	15,026,060	15,026,060	CONTINGENCY	16,136,043	16,136,043	16,136,043
0	0	15,026,060	15,026,060		16,136,043	16,136,043	16,136,043
UNAPPROPRIATED BALANCE							
95,641,912	105,199,763	85,147,675	85,147,675	UNAPPROPRIATED BALANCE	91,437,577	91,437,577	91,437,577
95,641,912	105,199,763	85,147,675	85,147,675		91,437,577	91,437,577	91,437,577
235,373,441	253,010,662	279,178,437	280,397,462	FUND TOTAL	302,820,819	302,820,819	303,168,336

FUND 3500: RISK MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
NONDEPARTMENTAL							
2,290	2,309	0	0	50200 - Intergovernmental, Direct Other	0	0	0
8,756	5,595	0	0	50220 - Licenses & Fees	0	0	0
5,000	0	0	0	50235 - Charges for Services	0	0	0
0	251	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,027,238	7,887,615	7,885,120	7,885,120	50322 - Internal Service Reimbursement, County Attorney	8,293,670	8,293,670	8,293,670
7,043,283	7,895,770	7,885,120	7,885,120		8,293,670	8,293,670	8,293,670
OVERALL COUNTY							
97,078,862	95,641,912	100,173,736	100,173,736	50000 - Beginning Working Capital	107,573,621	107,573,621	107,573,621
617,865	2,456,744	2,000,000	2,000,000	50270 - Interest Earnings	3,000,000	3,000,000	3,000,000
97,696,727	98,098,656	102,173,736	102,173,736		110,573,621	110,573,621	110,573,621

FUND 3500: RISK MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY MANAGEMENT							
480	275	0	0	50220 - Licenses & Fees	0	0	0
330	0	0	0	50235 - Charges for Services	0	0	0
16,484	19,052	25,000	25,000	50240 - Property and Space Rentals	25,000	25,000	25,000
0	54,206	0	0	50270 - Interest Earnings	0	0	0
174,167	46,082	0	0	50280 - Fines and Forfeitures	0	0	0
1,890,204	2,146,881	1,475,000	1,475,000	50290 - Dividends & Rebates	1,935,000	1,935,000	1,935,000
4,974,205	4,884,193	5,180,879	5,180,879	50291 - Retiree & COBRA Health Premiums	5,500,000	5,500,000	5,500,000
5,988,839	6,241,994	6,748,058	6,748,058	50292 - Employee Benefit Contribution	7,400,000	7,400,000	7,400,000
0	0	274,126	274,126	50310 - Internal Service Reimbursement	288,188	288,188	288,188
3,185,323	3,808,468	7,883,085	7,883,085	50311 - Internal Service Reimbursement, General Insurance Liability	8,887,552	8,887,552	8,887,552
4,023,435	4,682,805	4,978,062	4,978,062	50312 - Internal Service Reimbursement, Workers' Compensation Internal	6,715,283	6,715,283	6,715,283
8,880,881	9,960,861	10,680,843	10,680,843	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	11,367,286	11,367,286	11,367,286
69,359	84,129	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
1,081,434	1,143,623	1,017,918	1,017,918	50315 - Internal Service Reimbursement, Unemployment Insurance	1,085,032	1,085,032	1,085,032
93,906,225	99,593,657	122,550,490	123,769,515	50316 - Internal Service Reimbursement, Medical & Dental	132,332,769	132,332,769	132,680,286
354,713	410,199	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,257,570	1,454,479	3,063,843	3,063,843	50318 - Internal Service Reimbursement, Employer-paid Disability	2,100,000	2,100,000	2,100,000
4,829,782	5,421,594	5,242,277	5,242,277	50321 - Internal Service Reimbursement, Benefits Administration	6,317,418	6,317,418	6,317,418
0	7,062,417	0	0	50325 - Internal Loans Proceeds	0	0	0
0	1,319	0	0	50360 - Miscellaneous Revenue	0	0	0
130,633,431	147,016,235	169,119,581	170,338,606		183,953,528	183,953,528	184,301,045
235,373,441	253,010,662	279,178,437	280,397,462	FUND TOTAL	302,820,819	302,820,819	303,168,336

FUND 3501: FLEET MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
921,490	836,504	874,584	874,584	TOTAL BEGINNING WORKING CAPITAL	1,163,256	1,163,256	1,163,256
SERVICE CHARGES							
0	0	103,668	103,668	Services Charges	97,493	97,493	97,493
0	0	103,668	103,668		97,493	97,493	97,493
1,904	16,781	0	0	TOTAL INTEREST	0	0	0
OTHER							
85,953	18,840	0	0	Dividends/Refunds	0	0	0
0	1,226	0	0	Fines/Forfeitures	0	0	0
98,750	334,350	0	0	Miscellaneous	0	0	0
11,520	7,165	0	0	Sales	0	0	0
5,691,156	7,153,721	7,323,523	7,325,037	Service Reimbursements	7,530,842	7,530,842	7,530,842
5,887,379	7,515,302	7,323,523	7,325,037		7,530,842	7,530,842	7,530,842
6,810,773	8,368,587	8,301,775	8,303,289	FUND TOTAL	8,791,591	8,791,591	8,791,591

FUND 3501: FLEET MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,622,349	1,640,754	1,958,294	1,958,294	Personnel	2,048,091	2,048,091	2,087,438
103,927	158,659	680,950	680,950	Contractual Services	479,403	479,403	479,403
2,297,135	2,160,466	2,348,155	2,349,669	Materials & Supplies	2,421,178	2,421,178	2,378,594
1,664,429	1,792,910	2,098,015	2,098,015	Internal Services	2,325,663	2,325,663	2,328,900
286,430	353,728	1,161,491	1,161,491	Capital Outlay	354,000	354,000	354,000
5,974,269	6,106,516	8,246,905	8,248,419		7,628,335	7,628,335	7,628,335
CASH TRANSFERS TO...							
0	378,800	54,870	54,870	Fleet Asset Replacement Fund	341,509	341,509	341,509
0	378,800	54,870	54,870		341,509	341,509	341,509
CONTINGENCY							
0	0	0	0	CONTINGENCY	821,747	821,747	821,747
0	0	0	0		821,747	821,747	821,747
UNAPPROPRIATED BALANCE							
836,504	1,883,271	0	0	UNAPPROPRIATED BALANCE	0	0	0
836,504	1,883,271	0	0		0	0	0
6,810,773	8,368,587	8,301,775	8,303,289	FUND TOTAL	8,791,591	8,791,591	8,791,591

FUND 3501: FLEET MANAGEMENT FUND								
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED	
OVERALL COUNTY								
2,903	743,620	0	0	50000 - Beginning Working Capital	0	0	0	0
1,904	16,781	0	0	50270 - Interest Earnings	0	0	0	0
4,806	760,401	0	0		0	0	0	0
COUNTY ASSETS								
918,587	92,884	874,584	874,584	50000 - Beginning Working Capital	1,163,256	1,163,256	1,163,256	
0	0	103,668	103,668	50235 - Charges for Services	97,493	97,493	97,493	
11,520	7,165	0	0	50250 - Sales to the Public	0	0	0	
0	1,226	0	0	50280 - Fines and Forfeitures	0	0	0	
85,953	18,840	0	0	50290 - Dividends & Rebates	0	0	0	
5,691,156	7,153,721	7,323,523	7,325,037	50310 - Internal Service Reimbursement	7,530,842	7,530,842	7,530,842	
98,750	334,350	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0	
6,805,967	7,608,186	8,301,775	8,303,289		8,791,591	8,791,591	8,791,591	
6,810,773	8,368,587	8,301,775	8,303,289	FUND TOTAL	8,791,591	8,791,591	8,791,591	

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
7,485,498	8,086,404	8,499,670	8,499,670	TOTAL BEGINNING WORKING CAPITAL	10,864,159	10,864,159	10,864,159
51,177	223,409	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,828	0	0	0	Dividends/Refunds	0	0	0
2,424,115	2,427,489	2,954,347	2,954,347	Service Reimbursements	2,729,425	2,729,425	2,729,425
2,426,944	2,427,489	2,954,347	2,954,347		2,729,425	2,729,425	2,729,425
0	378,800	54,870	54,870	TOTAL FINANCING SOURCES	341,509	341,509	341,509
9,963,618	11,116,102	11,508,887	11,508,887	FUND TOTAL	13,935,093	13,935,093	13,935,093

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,877,215	2,407,867	11,508,887	11,508,887	Capital Outlay	13,935,093	13,935,093	13,935,093
1,877,215	2,407,867	11,508,887	11,508,887		13,935,093	13,935,093	13,935,093
UNAPPROPRIATED BALANCE							
8,086,404	8,708,235	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,086,404	8,708,235	0	0		0	0	0
9,963,618	11,116,102	11,508,887	11,508,887	FUND TOTAL	13,935,093	13,935,093	13,935,093

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
71,672	0	0	0	50000 - Beginning Working Capital	0	0	0
51,177	223,409	0	0	50270 - Interest Earnings	0	0	0
122,849	223,409	0	0		0	0	0
COUNTY ASSETS							
7,413,826	8,086,404	8,499,670	8,499,670	50000 - Beginning Working Capital	10,864,159	10,864,159	10,864,159
2,828	0	0	0	50290 - Dividends & Rebates	0	0	0
2,424,115	2,427,489	2,954,347	2,954,347	50310 - Internal Service Reimbursement	2,729,425	2,729,425	2,729,425
0	378,800	54,870	54,870	50320 - Cash Transfers In	341,509	341,509	341,509
9,840,770	10,892,693	11,508,887	11,508,887		13,935,093	13,935,093	13,935,093
9,963,618	11,116,102	11,508,887	11,508,887	FUND TOTAL	13,935,093	13,935,093	13,935,093

FUND 3503: INFORMATION TECHNOLOGY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
7,783,994	7,122,834	8,285,249	8,285,249	TOTAL BEGINNING WORKING CAPITAL	6,192,253	6,192,253	6,482,932
SERVICE CHARGES							
14,756	16,662	14,902	14,902	Services Charges	12,770	12,770	12,770
14,756	16,662	14,902	14,902		12,770	12,770	12,770
52,387	195,190	0	0	TOTAL INTEREST	0	0	0
OTHER							
63,332,890	66,762,214	69,300,107	69,300,107	Service Reimbursements	73,486,230	73,486,230	73,486,230
63,332,890	66,762,214	69,300,107	69,300,107		73,486,230	73,486,230	73,486,230
0	75,000	0	0	TOTAL FINANCING SOURCES	0	0	0
71,184,028	74,171,900	77,600,258	77,600,258	FUND TOTAL	79,691,253	79,691,253	79,981,932

FUND 3503: INFORMATION TECHNOLOGY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
30,627,407	32,519,314	39,918,056	39,951,384	Personnel	42,619,972	42,619,972	42,681,268
6,475,000	7,145,194	4,323,020	4,323,020	Contractual Services	5,583,271	5,583,271	5,548,440
14,886,940	15,372,395	21,213,160	21,179,832	Materials & Supplies	20,058,589	20,058,589	20,210,009
11,346,548	11,274,211	4,965,716	4,965,716	Internal Services	5,464,202	5,464,202	5,469,277
725,299	245,702	6,600,146	6,600,146	Capital Outlay	3,700,891	3,700,891	3,700,891
64,061,194	66,556,815	77,020,098	77,020,098		77,426,925	77,426,925	77,609,885
CASH TRANSFERS TO...							
0	0	580,160	580,160	General Fund	0	0	0
0	1,880,000	0	0	Information Technology Capital Fund	0	0	0
0	1,880,000	580,160	580,160		0	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	2,264,328	2,264,328	2,372,047
0	0	0	0		2,264,328	2,264,328	2,372,047
UNAPPROPRIATED BALANCE							
7,122,834	5,735,085	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,122,834	5,735,085	0	0		0	0	0
71,184,028	74,171,900	77,600,258	77,600,258	FUND TOTAL	79,691,253	79,691,253	79,981,932

FUND 3503: INFORMATION TECHNOLOGY FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
0	0	580,160	580,160	50000 - Beginning Working Capital	0	0	0
52,387	195,190	0	0	50270 - Interest Earnings	0	0	0
52,387	195,190	580,160	580,160		0	0	0
COUNTY ASSETS							
7,783,994	7,122,834	7,705,089	7,705,089	50000 - Beginning Working Capital	6,192,253	6,192,253	6,482,932
14,756	16,662	14,902	14,902	50235 - Charges for Services	12,770	12,770	12,770
63,332,890	66,762,214	69,300,107	69,300,107	50310 - Internal Service Reimbursement	73,486,230	73,486,230	73,486,230
0	75,000	0	0	50320 - Cash Transfers In	0	0	0
71,131,641	73,976,710	77,020,098	77,020,098		79,691,253	79,691,253	79,981,932
71,184,028	74,171,900	77,600,258	77,600,258	FUND TOTAL	79,691,253	79,691,253	79,981,932

FUND 3504: MAIL DISTRIBUTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
699,608	614,037	523,507	523,507	TOTAL BEGINNING WORKING CAPITAL	533,039	533,039	533,039
SERVICE CHARGES							
0	0	16,938	16,938	Services Charges	17,052	17,052	17,052
0	0	16,938	16,938		17,052	17,052	17,052
2,656	10,069	0	0	TOTAL INTEREST	0	0	0
OTHER							
22	0	0	0	Sales	0	0	0
3,771,818	4,005,995	4,395,640	4,395,640	Service Reimbursements	4,774,820	4,774,820	4,774,820
3,771,839	4,005,995	4,395,640	4,395,640		4,774,820	4,774,820	4,774,820
4,474,103	4,630,101	4,936,085	4,936,085	FUND TOTAL	5,324,911	5,324,911	5,324,911

FUND 3504: MAIL DISTRIBUTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
1,465,851	1,479,439	1,772,752	1,772,752	Personnel	1,809,938	1,809,938	1,814,632
996,496	1,018,516	1,041,204	1,041,204	Contractual Services	1,064,616	1,064,616	1,064,616
137,424	117,583	180,514	180,514	Materials & Supplies	191,285	191,285	184,135
1,260,295	1,356,429	1,526,979	1,526,979	Internal Services	1,726,033	1,726,033	1,728,489
0	25,657	414,636	414,636	Capital Outlay	0	0	0
3,860,066	3,997,624	4,936,085	4,936,085		4,791,872	4,791,872	4,791,872
CONTINGENCY							
0	0	0	0	CONTINGENCY	533,039	533,039	533,039
0	0	0	0		533,039	533,039	533,039
UNAPPROPRIATED BALANCE							
614,037	632,477	0	0	UNAPPROPRIATED BALANCE	0	0	0
614,037	632,477	0	0		0	0	0
4,474,103	4,630,101	4,936,085	4,936,085	FUND TOTAL	5,324,911	5,324,911	5,324,911

FUND 3504: MAIL DISTRIBUTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
15,087	0	0	0	50000 - Beginning Working Capital	0	0	0
2,656	10,069	0	0	50270 - Interest Earnings	0	0	0
17,743	10,069	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
684,521	614,037	523,507	523,507	50000 - Beginning Working Capital	533,039	533,039	533,039
0	0	16,938	16,938	50235 - Charges for Services	17,052	17,052	17,052
22	0	0	0	50250 - Sales to the Public	0	0	0
3,771,818	4,005,995	4,395,640	4,395,640	50310 - Internal Service Reimbursement	4,774,820	4,774,820	4,774,820
4,456,360	4,620,032	4,936,085	4,936,085		5,324,911	5,324,911	5,324,911
4,474,103	4,630,101	4,936,085	4,936,085	FUND TOTAL	5,324,911	5,324,911	5,324,911

FUND 3505: FACILITIES MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE BY CATEGORY AND CLASS	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
3,984,805	3,642,250	4,711,502	4,711,502	TOTAL BEGINNING WORKING CAPITAL	4,148,215	4,148,215	4,162,215
SERVICE CHARGES							
1,121,274	1,134,336	990,752	990,752	Facilities Management	795,532	795,532	795,532
1,034,189	1,131,412	1,120,046	1,120,046	IG Charges for Services	1,299,767	1,299,767	1,299,767
9,793	20,683	0	0	Services Charges	0	0	0
2,165,257	2,286,431	2,110,798	2,110,798		2,095,299	2,095,299	2,095,299
31,475	107,940	0	0	TOTAL INTEREST	0	0	0
OTHER							
38,329	159,702	0	0	Dividends/Refunds	0	0	0
7,400	0	109,325	109,325	Miscellaneous	0	0	0
60,427,497	71,171,852	74,934,842	75,249,842	Service Reimbursements	82,311,174	82,311,174	83,080,604
60,473,226	71,331,554	75,044,167	75,359,167		82,311,174	82,311,174	83,080,604
0	123,621	445,000	445,000	TOTAL FINANCING SOURCES	0	0	100,000
66,654,763	77,491,796	82,311,467	82,626,467	FUND TOTAL	88,554,688	88,554,688	89,438,118

FUND 3505: FACILITIES MANAGEMENT FUND

FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
COUNTY ASSETS							
15,130,015	16,535,302	19,057,026	19,057,289	Personnel	20,013,447	20,013,447	20,013,447
11,504,433	16,087,292	15,242,477	15,242,477	Contractual Services	17,737,019	17,737,019	17,851,019
25,958,100	30,327,083	32,436,811	32,751,548	Materials & Supplies	34,383,131	34,383,131	35,152,561
9,942,960	10,206,005	11,159,156	11,159,156	Internal Services	12,751,149	12,751,149	12,751,149
146,543	231,614	0	0	Capital Outlay	0	0	0
128	0	0	0	Debt Service	0	0	0
62,682,179	73,387,296	77,895,470	78,210,470		84,884,746	84,884,746	85,768,176
CASH TRANSFERS TO...							
170,626	194,114	148,619	148,619	Asset Preservation Fund	153,965	153,965	73,762
159,708	171,068	161,929	161,929	Capital Improvement Fund	73,762	73,762	153,965
0	0	0	0	General Fund	105,382	105,382	105,382
330,334	365,182	310,548	310,548		333,109	333,109	333,109
CONTINGENCY							
0	0	4,105,449	4,105,449	CONTINGENCY	3,336,833	3,336,833	3,336,833
0	0	4,105,449	4,105,449		3,336,833	3,336,833	3,336,833

FUND 3505: FACILITIES MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	EXPENDITURES BY DEPARTMENT	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
UNAPPROPRIATED BALANCE							
3,642,250	3,739,318	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,642,250	3,739,318	0	0		0	0	0
66,654,763	77,491,796	82,311,467	82,626,467	FUND TOTAL	88,554,688	88,554,688	89,438,118

FUND 3505: FACILITIES MANAGEMENT FUND							
FY22 ACTUAL	FY23 ACTUAL	FY24 ADOPTED	FY24 REVISED	REVENUE DETAIL	FY25 PROPOSED	FY25 APPROVED	FY25 ADOPTED
OVERALL COUNTY							
2,398,804	2,966,198	4,105,449	4,105,449	50000 - Beginning Working Capital	0	0	3,336,833
31,475	107,940	0	0	50270 - Interest Earnings	0	0	0
2,430,279	3,074,138	4,105,449	4,105,449		0	0	3,336,833

COUNTY ASSETS							
1,586,001	676,053	606,053	606,053	50000 - Beginning Working Capital	4,148,215	4,148,215	825,382
9,793	20,683	0	0	50235 - Charges for Services	0	0	0
1,034,189	1,131,412	1,120,046	1,120,046	50236 - Charges for Services, Intergovernmental	1,299,767	1,299,767	1,299,767
1,121,274	1,134,336	990,752	990,752	50240 - Property and Space Rentals	795,532	795,532	795,532
38,329	159,702	0	0	50290 - Dividends & Rebates	0	0	0
1,815,268	2,220,031	4,082,431	4,082,431	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	4,248,790	4,248,790	4,248,790
5,198,360	6,966,520	7,909,282	7,909,282	50308 - Internal Service Reimbursement, Enhanced Building Services	9,370,896	9,370,896	9,370,896
5,804,083	10,787,938	9,005,000	9,320,000	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	10,000,000	10,000,000	10,317,000
47,609,787	51,197,362	53,938,129	53,938,129	50310 - Internal Service Reimbursement	58,691,488	58,691,488	59,143,918
0	123,621	445,000	445,000	50320 - Cash Transfers In	0	0	100,000
0	0	0	0	50350 - Write Off Revenue	0	0	0
7,400	0	109,325	109,325	50360 - Miscellaneous Revenue	0	0	0
64,224,484	74,417,659	78,206,018	78,521,018		88,554,688	88,554,688	86,101,285
66,654,763	77,491,796	82,311,467	82,626,467	FUND TOTAL	88,554,688	88,554,688	89,438,118