20210930 II.B

Elizabeth Comfort Finance Director

#### **Department of Finance**

Public Services Building 2051 Kaen Road, Suite 490 | Oregon City, OR 97045

September 30, 2021

Board of County Commissioners Clackamas County

Members of the Board:

#### <u>Approval of a Clackamas County Supplemental Budget Resolution</u> <u>for Fiscal Year 2021-2022 (FY21-22) REVISED UPDATE</u>

| Purpose/Outcomes                   | Public hearing for supplemental budget change for FY21-22  |
|------------------------------------|--|
| Dollar Amount and<br>Fiscal Impact | The effect is an increase in appropriations of \$8,584,156   |
| Funding Source                     | Beginning Fund Balance, Federal and State Operating Grants, Charge for Services, Taxes, and Reimbursement Revenue  |
| Duration                           | July 1, 2021-June 30, 2022   |
| Previous Board<br>Action/Review    | Budget Adopted June 16, 2021   |
| Strategic Plan<br>Alignment        | Build public trust through good government by providing budget responsibility and transparency   |
| Counsel Review                     | N/A  |
| Procurement<br>Review              | <ol> <li>Was the item processed through Procurement? yes          no X     </li> <li>If no, provide brief explanation: This is a Budget item and does not require Procurement's involvement</li> </ol> |
| Contact Person                     | Sandra Montoya, 503-742-5424   |

#### BACKGROUND:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The FY21-22 adopted budget includes \$40.6 million for American Rescue Plan Act (ARPA) spending in the Special Payment category. As the Board awards funding to the departments, there is a need to quickly move appropriation authority to the correct spending category. The resolution delegates authority to the County Administrator and/or the Finance Director to make budget appropriation changes related to ARPA, based on the Board's funding award. These budget moves will not change the overall amount of ARPA funding available.

The effect of this resolution is an increase in revenues and appropriations of \$8,584,156.



| L | General Fund 100 - Board of County Commissioners  |   |   |  |   |  |   |   |
|---|---|---|---|--|---|--|---|---|
|   | Resources   | Original  | Change  | Revised  | Requirement   | Original   | Change  | Revise  |
|   | General Fund Support  | 1,017,594   | (1,017,594)   | -  | Operating Expenses  | 1,017,594  | (1,017,594)   |   |
|   | Revised Total Fund Resources  |   | Γ   | 0  | Revised Total Fund F  | Requirements   | [   |   |
|   | Comments: The General Fund - Board of County Commissioners  | department me   | erged with the  | County Admin   | istration.  |  |   |   |
|   | General Fund 100 - County Administration  |   |   |  |   |  |   |   |
|   | Resources   | Original  | Change  | Revised  | Requirement   | Original   | Change  | Revise  |
|   | Charges, Fees, License, Permits, Fines, Assessments   | 1,350,616   | -   | 1,350,616  | Operating Expenses  | 5,313,982  | 1,017,594   | 6,331,57  |
|   | General Fund Support  | 3,963,366   | 1,017,594   | 4,980,960  |   |  |   |   |
|   | Revised Total Fund Resources  |   | Γ   | 6,331,576  | Revised Total Fund F  | Requirements   | [   | 6,331,57  |
|   | Comments: The General Fund - County Administration departme   | nt has been upo   | dated to includ   | le the Board o   | f County Commissioner   | s department.  | _   |   |
|   | General Fund 100 - Public Government and Affairs  |   |   |  |   |  |   |   |
|   | Resources   | Original  | Change  | Revised  | Requirement   | Original   | Change  | Revise  |
|   | All Other Revenue Resources   | 3,191,270   | 140,569   | 3,331,839  | Operating Expenses  | 5,400,881  | 140,569   | 5,541,45  |
|   | Charges, Fees, License, Permits, Fines, Assessments   | 1,300,919   | -   | 1,300,919  | Special Payments  | 371,371  | -   | 371,37  |
|   | Beginning Fund Balance  | 61,678  | -   | 61,678   |   |  |   |   |
|   | Federal, State, Local, All Other Gifts & Donations  | 302,673   | -   | 302,673  |   |  |   |   |
|   | General Fund Support  | 915,711   | -   | 915,711  |   |  |   |   |
|   | Revised Total Fund Resources  |   | Γ   | 5,912,820  | Revised Total Fund F  | Requirements   | Γ   | 5,912,8   |
|   | Comments: The General Fund - Public and Government Affairs de public health messaging support for the division.   | epartment is ad   | ding a full-tim   | e Community F  | Relations Specialist paid   | d by the Public I  | Health Division   | to provide  |
| _ |   |   |   |  |   |  |   |   |
|   | General Fund 100 - Sherift  |   |   |  |   |  |   |   |
|   | General Fund 100 - Sheriff<br>Resources   | Original  | Change  | Revised  | Requirement   | Original   | Change  | Revis   |
|   | Resources   | <b>Original</b><br>320.159  | Change<br>-   | <b>Revised</b><br>320.159  | Requirement   | <b>Original</b><br>88.476.503  | <b>Change</b><br>144.124  |   |
|   | <b>Resources</b><br>Beginning Fund Balance  | 320,159   | -   | 320,159  | Operating Expenses  | 88,476,503   | <b>Change</b><br>144,124  | 88,620,62   |
|   | <b>Resources</b><br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments   | 320,159<br>13,687,196   | -   |  | •   | -  | -   | 88,620,62<br>480,00   |
|   | <b>Resources</b><br>Beginning Fund Balance  | 320,159   | -   | 320,159<br>13,831,320  | Operating Expenses<br>Special Payments  | 88,476,503<br>480,000  | -   | <b>Revise</b><br>88,620,62<br>480,00<br>274,66  |
|   | <b>Resources</b><br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations   | 320,159<br>13,687,196<br>1,588,962  | -   | 320,159<br>13,831,320<br>1,588,962   | Operating Expenses<br>Special Payments  | 88,476,503<br>480,000  | -   | 88,620,62<br>480,00   |
|   | <b>Resources</b><br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support   | 320,159<br>13,687,196<br>1,588,962<br>66,533,841  | -   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841   | Operating Expenses<br>Special Payments  | 88,476,503<br>480,000  | -   | 88,620,62<br>480,00   |
|   | <b>Resources</b><br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers  | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203  | -   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203   | Operating Expenses<br>Special Payments  | 88,476,503<br>480,000  | -   | 88,620,62<br>480,00   |
|   | <b>Resources</b><br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts  | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000  | -   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000   | Operating Expenses<br>Special Payments  | 88,476,503<br>480,000<br>274,662   | -   | 88,620,62<br>480,00<br>274,66   |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources    Revised Total Fund Resources The General Fund - Sheriff Patrol program is adding a Comments:   | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803   | -<br>144,124<br>-<br>-<br>-<br>-  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288  | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F   | 88,476,503<br>480,000<br>274,662<br>Requirements   | 144,124<br>-<br>-   | 88,620,62<br>480,00<br>274,66<br>89,375,28  |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:         The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.  | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803   | -<br>144,124<br>-<br>-<br>-<br>-  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288  | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F   | 88,476,503<br>480,000<br>274,662<br>Requirements   | 144,124<br>-<br>-   | 88,620,62<br>480,00<br>274,66<br>89,375,28  |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:         The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208   | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803   | -<br>144,124<br>-<br>-<br>-<br>-<br>racted School   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office   | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>cer with the City of Hap   | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N  | 144,124<br>-<br>-<br>Jorth Clackama   | 88,620,62<br>480,00<br>274,60<br><u>89,375,28</u><br>s School   |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources   | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803   | -<br>144,124<br>-<br>-<br>-<br>-  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br>Revised  | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>cer with the City of Hap<br>Requirement  | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original  | 144,124<br>-<br>-   | 88,620,62<br>480,00<br>274,66<br><u>89,375,22</u><br>s School<br><b>Revise</b>  |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers   | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>full-time contri<br>Original<br>100,000  | 144,124<br>-<br>-<br>-<br>racted School<br>Change<br>-  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br><b>Revised</b><br>100,000  | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>ter with the City of Hap<br>Requirement<br>Operating Expenses  | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379   | 144,124<br>-<br>-<br>Jorth Clackama   | 88,620,62<br>480,00<br>274,66<br>89,375,28<br>s School<br><b>Revise</b><br>3,900,32   |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers         Begources         Other Interfund Transfers         Beginning Fund Balance  | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>I full-time contri<br><b>Original</b><br>100,000<br>3,375,214  | 144,124<br>-<br>-<br>-<br>racted School<br>Change   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br><b>Revised</b><br>100,000<br>6,076,200   | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>ter with the City of Hap<br>Requirement<br>Operating Expenses<br>Contingency   | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379<br>2,687,396  | 144,124<br>-<br>-<br>Jorth Clackama<br>Change<br>-<br>-   | 88,620,63<br>480,00<br>274,60<br>89,375,21<br>s School<br>Revise<br>3,900,31<br>2,687,32  |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments  | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>I full-time contri<br><b>Original</b><br>100,000<br>3,375,214<br>1,289,211                               | 144,124<br>-<br>-<br>-<br>racted School<br>Change<br>-  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br><b>Revised</b><br>100,000<br>6,076,200<br>1,289,211                                      | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>ter with the City of Hap<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments   | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379<br>2,687,396<br>513,650   | 144,124<br>-<br>-<br>Jorth Clackama   | 88,620,6,<br>480,00<br>274,60<br><u>89,375,21</u><br>s School<br><u>Revis</u><br>3,900,3<br>2,687,31<br>3,214,6   |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers         Begources         Other Interfund Transfers         Beginning Fund Balance  | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>I full-time contri<br><b>Original</b><br>100,000<br>3,375,214  | 144,124<br>-<br>-<br>-<br>racted School<br>Change<br>-  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br><b>Revised</b><br>100,000<br>6,076,200   | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>ter with the City of Hap<br>Requirement<br>Operating Expenses<br>Contingency   | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000   | 144,124<br>-<br>-<br>Jorth Clackama<br>Change<br>-<br>-   | 88,620,6<br>480,0<br>274,6<br>89,375,2<br>s School<br>Revis<br>3,900,3<br>2,687,3<br>3,214,6<br>63,0  |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:         The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         The Lottery Fund - Economic and Development prog         Comments:   | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>full-time contri<br><b>Original</b><br>100,000<br>3,375,214<br>1,289,211<br>2,400,000                    | -<br>144,124<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411                   | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>ter with the City of Hap<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund F  | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>Requirements   | 144,124<br>-<br>-<br>North Clackama<br>Change<br>-<br>-<br>2,700,986<br>-<br>[  | 88,620,6<br>480,0<br>274,6<br>89,375,2<br>s School<br><b>Revis</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4  |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:         The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Revised Total Fund Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Comments:         The Lottery Fund - Economic and Development prog         small business grants program.  | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>full-time contri<br><b>Original</b><br>100,000<br>3,375,214<br>1,289,211<br>2,400,000                    | -<br>144,124<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411                   | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>ter with the City of Hap<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund F  | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>Requirements   | 144,124<br>-<br>-<br>North Clackama<br>Change<br>-<br>-<br>2,700,986<br>-<br>[  | 88,620,6<br>480,0<br>274,6<br>89,375,2<br>s School<br><b>Revis</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4  |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:         The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Revised Total Fund Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Comments:         The Lottery Fund - Economic and Development prog         small business grants program.         Special Grant Fund 230               | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>full-time contri<br><b>Original</b><br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recogniz | 144,124<br>-<br>-<br>-<br>racted School<br>Change<br>2,700,986<br>-<br>-<br>-<br>-<br>-                     | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>Beginning Fund | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>cer with the City of Hap<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund F<br>Balance CARES revenu                                      | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>Requirements<br>are and increasir                          | 144,124<br>-<br>-<br>Jorth Clackama<br>Change<br>-<br>2,700,986<br>-<br>[<br>ag Special Paym                              | 88,620,6<br>480,0<br>274,6<br>89,375,2<br>s School<br><b>Revis</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>ents for th                             |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Revised Total Fund Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Comments:       The Lottery Fund - Economic and Development prog         small business grants program.         Special Grant Fund 230         Resources | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>full-time contri<br><b>Original</b><br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recogniz | -<br>144,124<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>ter with the City of Hap<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund F<br>Balance CARES revenu<br>Requirement                       | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>Requirements   | 144,124<br>-<br>-<br>Jorth Clackama<br>Change<br>-<br>2,700,986<br>-<br>[<br>ag Special Paym<br>Change                    | 88,620,6<br>480,0<br>274,6<br>89,375,2<br>s School<br><b>Revis</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>ents for th<br><b>Revis</b>             |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:         The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Revised Total Fund Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Comments:         The Lottery Fund - Economic and Development prog         small business grants program.         Special Grant Fund 230               | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>full-time contri<br><b>Original</b><br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recogniz | 144,124<br>-<br>-<br>-<br>racted School<br>Change<br>2,700,986<br>-<br>-<br>-<br>-<br>-                     | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>Beginning Fund | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>cer with the City of Hap<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund F<br>Balance CARES revenu                                      | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>Requirements<br>are and increasir                          | 144,124<br>-<br>-<br>Jorth Clackama<br>Change<br>-<br>2,700,986<br>-<br>[<br>ag Special Paym                              | 88,620,6<br>480,0<br>274,6<br>89,375,2<br>s School<br><b>Revis</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>ents for th<br><b>Revis</b><br>13,000,0 |
|   | Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         General Fund Support         Other Interfund Transfers         Revenue from Bonds & Other Debts         All Other Revenue Resources         Revised Total Fund Resources         Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208         Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Revised Total Fund Resources         Other Interfund Transfers         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources         Comments:       The Lottery Fund - Economic and Development prog         small business grants program.         Special Grant Fund 230         Resources | 320,159<br>13,687,196<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>full-time contri<br><b>Original</b><br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recogniz | 144,124<br>-<br>-<br>-<br>racted School<br>Change<br>2,700,986<br>-<br>-<br>-<br>-<br>-                     | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>7,036,803<br>89,375,288<br>Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund | Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund F<br>ter with the City of Hap<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund F<br>Balance CARES revenu<br>Requirement<br>Operating Expenses | 88,476,503<br>480,000<br>274,662<br>Requirements<br>py Valley and N<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>Requirements<br>te and increasir<br>Original<br>40,613,961 | 144,124<br>-<br>-<br>-<br>North Clackama<br>-<br>-<br>2,700,986<br>-<br>-<br>[<br>ag Special Paym<br>Change<br>13,000,000 | 88,620,63<br>480,00<br>274,60<br>89,375,24<br>s School<br><b>Revise</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,00<br>9,865,4                                      |

| 7  | Health Housing & Human Services Fund 240 - Public Health          |                    |                     |                  |                           |                    |                     |                     |
|----|---|--------------------|---------------------|------------------|---------------------------|--------------------|---------------------|---------------------|
|    | Resources   | Original           | Change              | Revised          | Requirement               | Original           | Change              | Revised             |
|    | All Other Revenue Resources                                       | 982,500            | -                   | 982,500          | Operating Expenses        | 94,748,896         | 1,601,567           | 96,350,463          |
|    | Beginning Fund Balance  | 25,855,187         | -                   | 25,855,187       | Special Payments          | 24,161,768         | -                   | 24,161,768          |
|    | Charges, Fees, License, Permits, Fines, Assessments               | 11,511,611         | -                   | 11,511,611       | Contingency               | 7,558,625          | -                   | 7,558,625           |
|    | Federal, State, Local, All Other Gifts & Donations                | 77,605,030         | 1,601,567           | 79,206,597       | Debt Service              | 4,000              | -                   | 4,000               |
|    | General Fund Support  | 9,785,892          | -                   | 9,785,892        | Interfund Transfer        | 212,213            | -                   | 212,213             |
|    | Other Interfund Transfers   | 365,283            | -                   | 365,283          |                           |                    |                     |                     |
|    | Revenue from Bonds & Other Debts                                  | 580,000            | -                   | 580,000          |                           |                    | _                   |                     |
|    | Revised Total Fund Resources                                      |                    |                     | 128,287,070      | Revised Total Fund F      | Requirements       |                     | 128,287,069         |
|    | The Health Housing & Human Services Fund 240 - Pu                 | ublic Health is re | cognizing add       | itional state op | perating grant revenue a  | and increasing t   | he Operating E      | xpenses for         |
|    | the Public Health Modernization program. The chan                 | ge will increase   | personnel ser       | vices for up to  | 12 positions and mater    | ials and service   | s.                  |                     |
| 8  | Health Centers Fund 253   |                    |                     |                  |                           |                    |                     |                     |
|    | Resources   | Original           | Change              | Revised          | Requirement               | Original           | Change              | Revised             |
|    | Beginning Fund Balance  | 14,061,297         | -                   | 14,061,297       | Operating Expenses        | 48,481,131         | 716,474             | 49,197,605          |
|    | Charges, Fees, License, Permits, Fines, Assessments               | 39,144,948         | -                   | 39,144,948       | Special Payments          | 6,376              | -                   | 6,376               |
|    | All Other Revenue Resources                                       | 182,234            | 552,597             | 734,831          | Contingency               | 10,561,297         | -                   | 10,561,297          |
|    | Federal, State, Local, All Other Gifts & Donations                | 5,095,453          | 163,877             | 5,259,330        |                           |                    |                     |                     |
|    | General Fund Support  | 518,909            | -                   | 518,909          |                           |                    |                     |                     |
|    | Revenue from Bonds & Other Debts                                  | 45,963             | -                   | 45,963           |                           |                    |                     |                     |
|    | Revised Total Fund Resources                                      |                    |                     | 59,765,278       | Revised Total Fund F      | Requirements       |                     | 59,765,278          |
|    | The Health Centers Fund is recognizing Local Operat               | ting Grants and I  | Medicaid reve       | nue and increa   | sing Operating Expense    | s for seven new    | positions to s      | upport              |
|    | Comments: school-based Health Centers for Clackamas School        | -                  |                     |                  |                           |                    | •                   |                     |
| _  |   |                    |                     | •                |                           | 0                  |                     |                     |
| 9  | Transient Lodging Tax Fund 255                                    |                    |                     | <b>B</b> enderal | <b>D</b>                  |                    | <b>C1</b>           | <b>D</b> esidential |
|    | Resources   | Original           | Change              | Revised          | Requirement               | Original           | Change              | Revised             |
|    | Beginning Fund Balance  | 1,246,274          | -                   | 1,246,274        | Operating Expenses        | 2,661,542          | 140,629             | 2,802,171           |
|    | Federal, State, Local, All Other Gifts & Donations                | 303,105            | -                   | 303,105          | Contingency               | 1,605,503          | (140,629)           | 1,464,874           |
|    | All Other Revenue Resources                                       | 2,717,666          | 588,788<br><b>[</b> | 3,306,454        | Interfund Transfer        |                    | 588,788<br><b>Г</b> | 588,788             |
|    | Revised Total Fund Resources                                      |                    | L                   | 4,855,833        | Revised Total Fund F      | Requirements       | L                   | 4,855,833           |
|    | The Transient Lodging Tax Fund 255 - Tourism is tran<br>Comments: |                    | ,                   | • •              |                           |                    |                     |                     |
|    | position for program support. Transient Room Tax i                | s recognizing ad   | ditional tax re     | evenue and app   | propriating for interfund | l transfers to ot  | her county fur      | ıds.                |
| 10 | Clackamas Broadband Utility Fund 602                              |                    |                     |                  |                           |                    |                     |                     |
|    | Resources   | Original           | Change              | Revised          | Requirement               | Original           | Change              | Revised             |
|    | Beginning Fund Balance  | 156,434            | 189,853             | 346,287          | Operating Expenses        | 2,513,348          | 189,853             | 2,703,201           |
|    | Charges, Fees, License, Permits, Fines, Assessments               | 2,425,000          | -                   | 2,425,000        | Special Payments          | 40,000             | -                   | 40,000              |
|    | All Other Revenue Resources                                       | 44,000             |                     | 44,000           | Contingency               | 72,086             |                     | 72,086              |
|    | Revised Total Fund Resources                                      |                    | l                   | 2,815,287        | Revised Total Fund F      | Requirements       |                     | 2,815,287           |
|    | Comments: The Clackamas Broadband Utility Fund is recognizin      | g Beginning Fund   | d Balance to c      | omplete sever    | al projects postponed c   | or not complete    | d last fiscal ye    | ar.                 |
| 11 | Technology Services Fund 747                                      |                    |                     |                  |                           |                    |                     |                     |
|    | Resources   | Original           | Change              | Revised          | Requirement               | Original           | Change              | Revised             |
|    | Beginning Fund Balance  | 2,166,939          | 2,501,795           | 4,668,734        | Operating Expenses        | 18,039,979         | 2,451,795           | 20,491,774          |
|    | Charges, Fees, License, Permits, Fines, Assessments               | 16,431,999         | -                   | 16,431,999       | Reserves                  | 376,958            | 50,000              | 426,958             |
|    | All Other Revenue Resources                                       | 83,000             | -                   | 83,000           | Contingency               | 300,000            | -                   | 300,000             |
|    | Federal, State, Local, All Other Gifts & Donations                | 35,000             | -                   | 35,000           | <u> </u>                  | -,                 |                     | -,                  |
|    | Revised Total Fund Resources                                      | ,                  | ]                   | 21,218,733       | Revised Total Fund F      | Requirements       | [                   | 21,218,732          |
|    | Comments: The Technology Services Fund is recognizing Beginni     | ing Fund Palance   | to complete         | coveral project  | ts postponed or pot co-   | mplated last fice  | alvear              |                     |
|    | comments. The rechnology services runu is recognizing Beginni     | ng runu balance    | e to complete       | several projec   | is postponed or not col   | inpieteu last TISC | .ai yedi.           |                     |

## **RECOMMENDATION:**

Staff respectfully recommends adoption of the attached Resolution Order in keeping with a legally accurate budget.

Sincerely,

Elizabeth Comfort

Elizabeth Comfort Finance Director

## **BEFORE THE BOARD OF COUNTY COMMISSIONERS** OF CLACKAMAS COUNTY, STATE OF OREGON

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making to Appropriations for Fiscal Year 2021-22

Resolution Order No. 2021-75 Page 1 of 2

WHEREAS, during the fiscal year changes in appropriated expenditures may become necessary and appropriations may need to be increased, decreased or transferred from one appropriation category to another;

WHEREAS, it is the desire of the Board of Commissioners to award funds received by the County under the American Rescue Plan Act (ARPA) at regular business meetings, and the awards may require a change in the budget appropriation category within the Special Grants Fund (230);

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on September 30, 2021.

WHEREAS; the funds being adjusted are:

| General Fund – Board of Commissioners      | Health, Housing & Human Services Fund–Public Health |
|--|---|
| General Fund – County Administration       | Health Centers Fund                                 |
| General Fund – Public Government & Affairs | Transient Lodging Tax Fund                          |
| General Fund – Sheriff                     | Clackamas Broadband Utility Fund                    |
| Lottery Fund                               | Technology Services Fund                            |
| Special Grants Fund                        |   |

WHEREAS; a correction is needed to merge County Administration and Board of County Commissioners into one department as shown in Clackamas County's chart of accounts.

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.

## **BEFORE THE BOARD OF COUNTY COMMISSIONERS** OF CLACKAMAS COUNTY, STATE OF OREGON

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making to Appropriations for Fiscal Year 2021-22

Resolution Order No. 2021-75 Page 2 of 2

NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

The Clackamas County Administrator and/or the Director of Finance are hereby delegated authority to execute budget category changes to the appropriation of ARPA awards.

The General Fund department of County Administration Department is merged with General Fund Board of County Commissioners for purposes of Clackamas County's chart of accounts.

DATED this 30th day of September 2021

#### **BOARD OF COUNTY COMMISSIONERS**

Chair

**Recording Secretary** 

#### SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A- REVISED UPDATE

September 30, 2021

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

| General Fund 100 - Board of County Commissioners  |  |  |   |   |  |   |  |
|---|--|--|---|---|--|---|--|
| Resources   | Original   | Change   | Revised   | Requirement   | Original   | Change  | Revise   |
| General Fund Support  | 1,017,594  | (1,017,594)  | -   | Operating Expenses  | 1,017,594  | (1,017,594)   |  |
|   |  | i  |   |   |  | -   |  |
| Revised Total Fund Resources  |  |  | 0   | Revised Total Fund R  | equirements  | Ļ   |  |
| Comments: The General Fund - Board of County Commissioners  | department me  | rged with the  | County Admini   | stration.   |  |   |  |
| General Fund 100 - County Administration  | <b>.</b>   |  |   | <b>.</b>  | <b>.</b>   |   | <b>.</b> .   |
| Resources   | Original   | Change   | Revised   | Requirement   | Original   | Change  | Revis  |
| Charges, Fees, License, Permits, Fines, Assessments<br>General Fund Support   | 1,350,616<br>3,963,366   | -<br>1,017,594   | 1,350,616<br>4,980,960  | Operating Expenses  | 5,313,982  | 1,017,594   | 6,331,5  |
|   |  |  |   |   |  | _   |  |
| Revised Total Fund Resources  |  |  | 6,331,576   | Revised Total Fund R  | -  | L   | 6,331,5  |
| Comments: The General Fund - County Administration departme   | nt has been upo  | lated to includ  | le the Board of   | County Commissioners  | department.  |   |  |
| General Fund 100 - Public Government and Affairs  |  |  |   |   | . · · ·  |   |  |
| Resources   | Original   | Change   | Revised   | Requirement   | Original   | Change  | Revis  |
| All Other Revenue Resources   | 3,191,270  | 140,569  | 3,331,839   | Operating Expenses  | 5,400,881  | 140,569   | 5,541,4  |
| Charges, Fees, License, Permits, Fines, Assessments   | 1,300,919<br>61,678  | -  | 1,300,919<br>61,678   | Special Payments  | 371,371  | -   | 371,3  |
| Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations  | 302,673  | -  | 302,673   |   |  |   |  |
| General Fund Support  | 915,711  | -  | 915,711   |   |  |   |  |
|   | ,  |  | ,   |   |  | _   |  |
| Revised Total Fund Resources  |  |  | 5,912,820   | Revised Total Fund R  | •  | [   | 5,912,8  |
| Comments: The General Fund - Public and Government Affairs d  | epartment is ad  | ding a full-tim  | e Community R   | elations Specialist paid  | by the Public H  | ealth Division to   | o provide  |
| public health messaging support for the division.   |  |  |   |   |  |   |  |
| General Fund 100 - Sheriff  |  |  |   |   | . · · ·  |   |  |
| Resources   | Original   | Change   | Revised   | Requirement   | Original   | Change  | Revis  |
| Beginning Fund Balance  | 320,159  | -  | 320,159   | Operating Expenses  | 88,476,503   | 144,124   | 88,620,6   |
| Charges, Fees, License, Permits, Fines, Assessments   | 13,687,196   | 144,124  | 13,831,320  | Special Payments  | 480,000  | -   | 480,0  |
| Federal, State, Local, All Other Gifts & Donations  | 1,588,962  | -  | 1,588,962   | Transfers   | 274,662  | -   | 274,6  |
| General Fund Support  | 66,533,841   | -  | 66,533,841  |   |  |   |  |
| Other Interfund Transfers   | 54,203   | -  | 54,203  |   |  |   |  |
| Revenue from Bonds & Other Debts  | 10,000   |  | 10,000  |   |  |   |  |
| All Other Revenue Resources   | 7,036,803  | -  | 7,036,803   |   |  |   |  |
|   |  |  |   |   |  |   |  |
| Revised Total Fund Resources  |  |  | 89,375,288  | Revised Total Fund R  | equirements  |   | 89,375,2   |
| The General Fund - Sheriff Patrol program is adding   | a full-time contr  | acted School   |   |   | •  | orth Clackamas S  |  |
|   | a full-time contr  | acted School   |   |   | •  | orth Clackamas S  | 89,375,2<br>School   |
| The General Fund - Sheriff Patrol program is adding   | a full-time contr  | acted School   |   |   | •  | orth Clackamas S  |  |
| Comments: The General Fund - Sheriff Patrol program is adding<br>District for the FY21-22 school year.  | a full-time contr<br>Original  | acted School   |   |   | •  | orth Clackamas S<br>Change  | School   |
| Comments:         The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.           Lottery Fund 208  |  |  | Resource Office   | r with the City of Happy  | y Valley and No  |   | School<br>Revis  |
| Comments:       The General Fund - Sheriff Patrol program is adding in District for the FY21-22 school year.         Lottery Fund 208       Resources   | Original   | Change   | Resource Office<br>Revised  | r with the City of Happy  | Valley and No<br>Original  |   | School<br>Revis<br>3,900,3   |
| Comments: The General Fund - Sheriff Patrol program is adding .<br>District for the FY21-22 school year.<br>Lottery Fund 208<br>Resources<br>Other Interfund Transfers  | <b>Original</b><br>100,000   | Change   | Resource Office<br>Revised<br>100,000   | r with the City of Happy<br>Requirement<br>Operating Expenses   | Valley and No<br>Original<br>3,900,379   |   | School<br>Revis<br>3,900,3<br>2,687,3  |
| Comments: The General Fund - Sheriff Patrol program is adding :<br>District for the FY21-22 school year.<br>Lottery Fund 208<br>Resources<br>Other Interfund Transfers<br>Beginning Fund Balance  | <b>Original</b><br>100,000<br>3,375,214  | Change   | Resource Office<br>Revised<br>100,000<br>6,076,200  | r with the City of Happy<br>Requirement<br>Operating Expenses<br>Contingency  | Valley and No<br>Original<br>3,900,379<br>2,687,396  | Change<br>-<br>-  | School<br>Revis<br>3,900,3<br>2,687,3<br>3,214,6   |
| Comments: The General Fund - Sheriff Patrol program is adding a<br>District for the FY21-22 school year.<br>Lottery Fund 208<br>Resources<br>Other Interfund Transfers<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments   | <b>Original</b><br>100,000<br>3,375,214<br>1,289,211   | Change   | Resource Office<br><b>Revised</b><br>100,000<br>6,076,200<br>1,289,211  | r with the City of Happy<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments  | Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000  | Change<br>-<br>-  | School<br>Revis<br>3,900,3<br>2,687,3<br>3,214,6<br>63,0   |
| Comments: The General Fund - Sheriff Patrol program is adding a<br>District for the FY21-22 school year.<br>Lottery Fund 208<br>Resources<br>Other Interfund Transfers<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>The Lottery Fund - Economic and Development prog   | <b>Original</b><br>100,000<br>3,375,214<br>1,289,211<br>2,400,000  | Change<br>-<br>2,700,986<br>-<br>-   | Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411   | r with the City of Happy<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>equirements  | Change<br>-<br>-<br>2,700,986<br>-  | <b>Revis</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4   |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development programal business grants program.  | <b>Original</b><br>100,000<br>3,375,214<br>1,289,211<br>2,400,000  | Change<br>-<br>2,700,986<br>-<br>-   | Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411   | r with the City of Happy<br>Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>equirements  | Change<br>-<br>-<br>2,700,986<br>-  | <b>Revis</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4   |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development prog small business grants program.         Special Grant Fund 230  | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi   | Change<br>-<br>2,700,986<br>-<br>-<br>ng restricted B  | Resource Office<br><b>Revised</b><br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund  | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue  | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>cequirements<br>and increasing   | Change<br>-<br>2,700,986<br>-<br>g Special Payme  | <b>Revis</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>ints for the   |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development programal business grants program.         Special Grant Fund 230       Resources   | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original   | Change<br>-<br>2,700,986<br>-<br>-   | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised   | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>equirements  | Change<br>-<br>2,700,986<br>-<br>g Special Payme<br>Change  | <b>Revis</b><br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>nts for the<br><b>Revis</b>  |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development prog small business grants program.         Special Grant Fund 230  | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi   | Change<br>-<br>2,700,986<br>-<br>-<br>ng restricted B  | Resource Office<br><b>Revised</b><br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund  | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>equirements<br>and increasing<br>Original  | Change<br>-<br>2,700,986<br>-<br>g Special Payme<br>Change<br>13,000,000  | Revis<br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>nts for the<br>Revis<br>13,000,0  |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development programal business grants program.         Special Grant Fund 230       Resources   | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original   | Change<br>-<br>2,700,986<br>-<br>-<br>ng restricted B  | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised   | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>cequirements<br>and increasing   | Change<br>-<br>2,700,986<br>-<br>g Special Payme<br>Change  | Revis<br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>nts for the<br>Revis<br>13,000,0  |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development programal business grants program.         Special Grant Fund 230       Resources   | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original   | Change<br>-<br>2,700,986<br>-<br>-<br>ng restricted B  | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised   | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>tequirements<br>and increasing<br>Original<br>40,613,961   | Change<br>-<br>2,700,986<br>-<br>g Special Payme<br>Change<br>13,000,000  | Revis           3,900,3           2,687,3           3,214,6           63,0           9,865,4           nts for the           Revis           13,000,0           27,613,9   |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development program!         Special Grant Fund 230       Resources         Federal, State, Local, All Other Gifts & Donations       Revised Total Fund Resources   | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961   | Change<br>-<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised<br>40,613,961  | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>tequirements<br>and increasing<br>Original<br>40,613,961   | Change<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)  | Revis           3,900,3           2,687,3           3,214,6           63,0           9,865,4           nts for the           Revis           13,000,0           27,613,9           40,613,9                                      |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Special Grants Fund is reducing Special Payment   | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961   | Change<br>-<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised<br>40,613,961  | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>tequirements<br>and increasing<br>Original<br>40,613,961   | Change<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)  | Revis           3,900,3           2,687,3           3,214,6           63,0           9,865,4           nts for the           Revis           13,000,0           27,613,9           40,613,9                                      |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Special Grants Fund is reducing Special Payment dollars.   | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961   | Change<br>-<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Resource Office<br>Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised<br>40,613,961  | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>tequirements<br>and increasing<br>Original<br>40,613,961   | Change<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)  | Revis           3,900,3           2,687,3           3,214,6           63,0           9,865,4           nts for the           Revis           13,000,0           27,613,9           40,613,9                                      |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Federal, State, Local, All Other Gifts & Donations       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Special Grants Fund is reducing Special Payment dollars.         Health Housing & Human Services Fund 240 - Public Health       The Special Grant Second 240 - Public Health   | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>0riginal<br>40,613,961<br>-<br>s and increasing  | Change<br>-<br>2,700,986<br>-<br>mg restricted E<br>Change<br>-<br>-<br>-<br>the Operatin                          | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised<br>40,613,961<br>g Expenses sub:  | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R<br>sequent to the Board's a   | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>Requirements<br>and increasing<br>Original<br>40,613,961<br>Requirements<br>award of Amer  | Change<br>2,700,986<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)<br>(13,000,000)                 | Revis           3,900,3           2,687,3           3,214,6           63,0           9,865,4           nts for the           Revis           13,000,0           27,613,9           40,613,9           n Act (ARP                 |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Small business grants program.         Special Grant Fund 230       Resources         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Special Grants Fund is reducing Special Payment dollars.         Health Housing & Human Services Fund 240 - Public Health Resources       The Special Grants Fund 240 - Public Health Resources  | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961<br>-<br>s and increasing<br>Original  | Change<br>-<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Revised           100,000           6,076,200           1,289,211           2,400,000           9,865,411           3eginning Fund           Revised           40,613,961           g Expenses sub:           Revised                   | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R<br>sequent to the Board's a<br>Requirement  | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>requirements<br>and increasing<br>Original<br>40,613,961<br>requirements<br>award of Amer<br>Original  | Change<br>2,700,986<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)<br>(13,000,000)<br>(13,000,000) | Revis           3,900,3           2,687,3           3,214,6           63,0           9,865,4           nts for the           Revis           13,000,0           27,613,9           40,613,9           n Act (ARP           Revis |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Federal, State, Local, All Other Gifts & Donations       Revised Total Fund Resources         Comments:       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Federal, State, Local, All Other Gifts & Donations       Revised Total Fund Resources         Comments:       The Special Grants Fund is reducing Special Payment dollars.         Health Housing & Human Services Fund 240 - Public Health       Resources         All Other Revenue Resources       All Other Revenue Resources   | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961<br>-<br>s and increasing<br>Original<br>982,500   | Change<br>-<br>2,700,986<br>-<br>mg restricted E<br>Change<br>-<br>-<br>-<br>the Operatin                          | Revised           100,000           6,076,200           1,289,211           2,400,000           9,865,411           3eginning Fund           Revised           40,613,961           g Expenses sub:           Revised           982,500 | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R<br>sequent to the Board's a<br>Requirement<br>Operating Expenses  | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>requirements<br>and increasing<br>Original<br>40,613,961<br>requirements<br>award of Amer<br>Original<br>94,748,896  | Change<br>2,700,986<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)<br>(13,000,000)                 | Revis           3,900,3           2,687,3           3,214,6           63,0           9,865,4           nts for the           13,000,0           27,613,9           40,613,9           n Act (ARP           96,350,4              |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments Federal, State, Local, All Other Gifts & Donations       Revised Total Fund Resources         Comments:       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Federal, State, Local, All Other Gifts & Donations       Revised Total Fund Resources         Comments:       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Federal, State, Local, All Other Gifts & Donations       Revised Total Fund Resources         Comments:       The Special Grants Fund is reducing Special Payment dollars.         Health Housing & Human Services Fund 240 - Public Health Resources       All Other Revenue Resources         All Other Revenue Resources       Beginning Fund Balance  | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>original<br>40,613,961<br>-<br>s and increasing<br>Original<br>982,500<br>25,855,187   | Change<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised<br>40,613,961<br>g Expenses sub:<br>Revised<br>982,500<br>25,855,187  | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R<br>sequent to the Board's a<br>Requirement<br>Operating Expenses<br>Special Payments                                | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>dequirements<br>and increasing<br>Original<br>40,613,961<br>dequirements<br>award of Amer<br>Original<br>94,748,896<br>24,161,768  | Change<br>2,700,986<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)<br>(13,000,000)<br>(13,000,000) | School<br>Revis<br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>nts for the<br>Revis<br>13,000,0<br>27,613,5<br>40,613,5<br>40,613,5<br>0,613,5<br>40,613,5<br>0,6350,4<br>24,161,7<br>Revis                              |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development prog small business grants program.         Special Grant Fund 230       Resources         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Special Grants Fund is reducing Special Payment dollars.         Mealth Housing & Human Services Fund 240 - Public Health       Resources         All Other Revenue Resources       All Other Revenue Resources         Beginning Fund Balance       All Other Revenue Resources         Beginning Fund Balance       Charges, Fees, License, Permits, Fines, Assessments   | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961<br>-<br>s and increasing<br>Original<br>982,500<br>25,855,187<br>11,511,611                                       | Change<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised<br>40,613,961<br>g Expenses sub:<br>Revised<br>982,500<br>25,855,187<br>11,511,611  | Requirement Operating Expenses Contingency Special Payments Interfund Transfers Revised Total Fund R Balance CARES revenue Requirement Operating Expenses Special Payments Revised Total Fund R sequent to the Board's a Requirement Operating Expenses Special Payments Coperating Expenses Special Payments Contingency                         | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>equirements<br>and increasing<br>Original<br>40,613,961<br>equirements<br>award of Amer<br>Original<br>94,748,896<br>24,161,768<br>7,558,625                                       | Change<br>2,700,986<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)<br>(13,000,000)<br>(13,000,000) | School<br>Revis<br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>ints for the<br>Revis<br>13,000,0<br>27,613,5<br>40,613,9<br>n Act (ARP<br>Revis<br>96,350,4<br>24,161,7<br>7,558,6                                       |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Special Grants Fund is reducing Special Payment dollars.         Health Housing & Human Services Fund 240 - Public Health       Resources         All Other Revenue Resources       All Other Revenue Resources         All Other Revenue Resources       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations  | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961<br>-<br>s and increasing<br>Original<br>982,500<br>25,855,187<br>11,511,611<br>77,605,030                         | Change<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised<br>40,613,961<br>g Expenses sub:<br>Revised<br>982,500<br>25,855,187<br>11,511,611<br>79,206,597                                    | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R<br>sequent to the Board's a<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>equirements<br>and increasing<br>Original<br>40,613,961<br>equirements<br>award of Amer<br>Original<br>94,748,896<br>24,161,768<br>7,558,625<br>4,000                              | Change<br>2,700,986<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)<br>(13,000,000)<br>(13,000,000) | School<br>Revis<br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>nts for the<br>Revis<br>13,000,0<br>27,613,5<br>40,613,5<br>40,613,5<br>0,7,558,6<br>24,161,7<br>7,558,6<br>4,0   |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Special Grants Fund is reducing Special Payment dollars.         Health Housing & Human Services Fund 240 - Public Health       Resources         All Other Revenue Resources       All Other Revenue Resources         All Other Revenue Resources       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations  | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961<br>-<br>s and increasing<br>Original<br>982,500<br>25,855,187<br>11,511,611<br>77,605,030<br>9,785,892            | Change<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised<br>40,613,961<br>g Expenses sub:<br>Revised<br>982,500<br>25,855,187<br>11,511,611<br>79,206,597<br>9,785,892                       | Requirement Operating Expenses Contingency Special Payments Interfund Transfers Revised Total Fund R Balance CARES revenue Requirement Operating Expenses Special Payments Revised Total Fund R sequent to the Board's a Requirement Operating Expenses Special Payments Coperating Expenses Special Payments Contingency                         | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>equirements<br>and increasing<br>Original<br>40,613,961<br>equirements<br>award of Amer<br>Original<br>94,748,896<br>24,161,768<br>7,558,625                                       | Change<br>2,700,986<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)<br>(13,000,000)<br>(13,000,000) | School<br>Revis<br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>nts for the<br>Revis<br>13,000,0<br>27,613,5<br>40,613,5<br>40,613,5<br>0,7,558,6<br>24,161,7<br>7,558,6<br>4,0   |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development program!         Special Grant Fund 230       Resources         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Special Grants Fund is reducing Special Payment dollars.         Health Housing & Human Services Fund 240 - Public Health Resources       All Other Revenue Resources         Beginning Fund Balance       Charges, Fees, License, Permits, Fines, Assessments Federal, State, Local, All Other Gifts & Donations         General Fund Support       Other Interfund Transfers | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961<br>-<br>s and increasing<br>Original<br>982,500<br>25,855,187<br>11,511,611<br>77,605,030<br>9,785,892<br>365,283 | Change<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>40,613,961<br>g Expenses sub:<br>Revised<br>982,500<br>25,855,187<br>11,511,611<br>79,206,597<br>9,785,892<br>365,283                       | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R<br>sequent to the Board's a<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>equirements<br>and increasing<br>Original<br>40,613,961<br>equirements<br>award of Amer<br>Original<br>94,748,896<br>24,161,768<br>7,558,625<br>4,000                              | Change<br>2,700,986<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)<br>(13,000,000)<br>(13,000,000) | School<br>Revis<br>3,900,3<br>2,687,3<br>3,214,6<br>63,0<br>9,865,4<br>ints for the<br>Revis<br>13,000,0<br>27,613,9<br>40,613,9<br>40,613,9<br>n Act (ARP<br>Revis<br>96,350,4<br>24,161,7<br>7,558,6<br>4,0                    |
| Comments:       The General Fund - Sheriff Patrol program is adding a District for the FY21-22 school year.         Lottery Fund 208       Resources         Other Interfund Transfers       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Lottery Fund - Economic and Development program.         Special Grant Fund 230       Resources         Revised Total Fund Resources       Federal, State, Local, All Other Gifts & Donations         Revised Total Fund Resources       The Special Grants Fund is reducing Special Payment dollars.         Health Housing & Human Services Fund 240 - Public Health       Resources         All Other Revenue Resources       All Other Revenue Resources         All Other Revenue Resources       Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments       Federal, State, Local, All Other Gifts & Donations  | Original<br>100,000<br>3,375,214<br>1,289,211<br>2,400,000<br>ram is recognizi<br>Original<br>40,613,961<br>-<br>s and increasing<br>Original<br>982,500<br>25,855,187<br>11,511,611<br>77,605,030<br>9,785,892            | Change<br>2,700,986<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Revised<br>100,000<br>6,076,200<br>1,289,211<br>2,400,000<br>9,865,411<br>3eginning Fund<br>Revised<br>40,613,961<br>g Expenses sub:<br>Revised<br>982,500<br>25,855,187<br>11,511,611<br>79,206,597<br>9,785,892                       | Requirement<br>Operating Expenses<br>Contingency<br>Special Payments<br>Interfund Transfers<br>Revised Total Fund R<br>Balance CARES revenue<br>Requirement<br>Operating Expenses<br>Special Payments<br>Revised Total Fund R<br>sequent to the Board's a<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service | Valley and No<br>Original<br>3,900,379<br>2,687,396<br>513,650<br>63,000<br>requirements<br>and increasing<br>Original<br>40,613,961<br>40,613,961<br>40,613,961<br>40,613,961<br>94,748,896<br>24,161,768<br>24,161,768<br>24,161,758,625<br>4,000<br>212,213 | Change<br>2,700,986<br>2,700,986<br>3 Special Payme<br>13,000,000<br>(13,000,000)<br>(13,000,000)<br>(13,000,000) | Revis           3,900,3           2,687,3           3,214,6           63,0           9,865,4           nts for the           Revis           13,000,0           27,613,9           40,613,9           n Act (ARP           Revis |

| 8  | Health Centers Fund 253  |                   |               |               |                         |                 |                  |               |
|----|--|-------------------|---------------|---------------|-------------------------|-----------------|------------------|---------------|
|    | Resources  | Original          | Change        | Revised       | Requirement             | Original        | Change           | Revised       |
|    | Beginning Fund Balance   | 14,061,297        | -             | 14,061,297    | Operating Expenses      | 48,481,131      | 716,474          | 49,197,605    |
|    | Charges, Fees, License, Permits, Fines, Assessments  | 39,144,948        | -             | 39,144,948    | Special Payments        | 6,376           | -                | 6,376         |
|    | All Other Revenue Resources  | 182,234           | 552,597       | 734,831       | Contingency             | 10,561,297      | -                | 10,561,297    |
|    | Federal, State, Local, All Other Gifts & Donations   | 5,095,453         | 163,877       | 5,259,330     |                         |                 |                  |               |
|    | General Fund Support   | 518,909           | -             | 518,909       |                         |                 |                  |               |
|    | Revenue from Bonds & Other Debts   | 45,963            | -             | 45,963        |                         |                 | -                |               |
|    | Revised Total Fund Resources   |                   |               | 59,765,278    | Revised Total Fund R    | equirements     |                  | 59,765,278    |
|    | Comments: The Health Centers Fund is recognizing Local Opera<br>based Health Centers for Clackamas School District |                   |               |               |                         |                 | positions to su  | oport school- |
| 9  | Transient Lodging Tax Fund 255   |                   |               |               |                         |                 |                  |               |
|    | Resources  | Original          | Change        | Revised       | Requirement             | Original        | Change           | Revised       |
|    | Beginning Fund Balance   | 1,246,274         | -             | 1,246,274     | Operating Expenses      | 2,661,542       | 140,629          | 2,802,171     |
|    | Federal, State, Local, All Other Gifts & Donations   | 303,105           | -             | 303,105       | Contingency             | 1,605,503       | (140,629)        | 1,464,874     |
|    | All Other Revenue Resources  | 2,717,666         | 588,788       | 3,306,454     | Interfund Transfer      |                 | 588,788          | 588,788       |
|    | Revised Total Fund Resources   |                   |               | 4,855,833     | Revised Total Fund R    | equirements     | L                | 4,855,833     |
|    | Comments: The Transient Lodging Tax Fund 255 - Tourism is tra<br>position for program support. Transient Room Tax  |                   |               |               |                         |                 | •                |               |
| 10 | Clackamas Broadband Utility Fund 602<br>Resources  | Original          | Change        | Revised       | Requirement             | Original        | Change           | Revised       |
|    | Beginning Fund Balance   | 156,434           | 189,853       | 346,287       | Operating Expenses      | 2,513,348       | 189.853          | 2,703,201     |
|    | Charges, Fees, License, Permits, Fines, Assessments  | 2,425,000         | 109,055       | 2,425,000     | Special Payments        | 40,000          | 109,055          | 40,000        |
|    | All Other Revenue Resources  | 44,000            |               | 44,000        | Contingency             | 72,086          |                  | 72,086        |
|    | Revised Total Fund Resources   | 44,000            | Ī             | 2,815,287     | Revised Total Fund R    |                 | Г                | 2,815,287     |
|    |  |                   | Ļ             | 2,010,207     |                         | quiterie        | L                | 2,010,207     |
|    | Comments: The Clackamas Broadband Utility Fund is recognizin   | ng Beginning Fund | Balance to co | mplete severa | l projects postponed or | not completed l | ast fiscal year. |               |
| 11 | Technology Services Fund 747   |                   |               |               |                         |                 |                  |               |
|    | Resources  | Original          | Change        | Revised       | Requirement             | Original        | Change           | Revised       |
|    | Beginning Fund Balance   | 2,166,939         | 2,501,795     | 4,668,734     | Operating Expenses      | 18,039,979      | 2,451,795        | 20,491,774    |
|    | Charges, Fees, License, Permits, Fines, Assessments  | 16,431,999        | -             | 16,431,999    | Reserves                | 376,958         | 50,000           | 426,958       |
|    | All Other Revenue Resources  | 83,000            | -             | 83,000        | Contingency             | 300,000         | -                | 300,000       |
|    | Federal, State, Local, All Other Gifts & Donations   | 35,000            |               | 35,000        |                         |                 | _                |               |
|    | Revised Total Fund Resources   |                   | [             | 21,218,733    | Revised Total Fund R    | equirements     |                  | 21,218,732    |
|    |  |                   |               |               |                         |                 |                  |               |

Comments: The Technology Services Fund is recognizing Beginning Fund Balance to complete several projects postponed or not completed last fiscal year.

2022.01.06 II.A



Elizabeth Comfort Finance Director

## **Department of Finance**

Public Services Building 2051 Kaen Road, Suite 490 | Oregon City, OR 97045

January 6, 2022

Board of County Commissioners Clackamas County

Members of the Board:

#### Approval of a Clackamas County Supplemental Budget Resolution for Fiscal Year 2021-2022 (FY21-22)

| Purpose/Outcomes                   | Public hearing for supplemental budget change for FY21-22  |
|------------------------------------|--|
| Dollar Amount and<br>Fiscal Impact | The effect is an increase in appropriations of \$24,847,786  |
| Funding Source                     | Beginning Fund Balance, Taxes. Federal and State Operating Grants,<br>Charge for Services, Miscellaneous Revenue, and Interfund Transfers  |
| Duration                           | July 1, 2021-June 30, 2022   |
| Previous Board<br>Action/Review    | Budget Adopted June 16, 2021 and revised September 30, 2021  |
| Strategic Plan<br>Alignment        | Build public trust through good government by providing budget responsibility and transparency   |
| Counsel Review                     | N/A  |
| Procurement<br>Review              | <ol> <li>Was the item processed through Procurement? yes          no X     </li> <li>If no, provide brief explanation: This is a Budget item and does not require Procurement's involvement</li> </ol> |
| Contact Person                     | Sandra Montoya, email smontoya@clackamas.us  |

#### BACKGROUND:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is an increase in revenues and appropriations of \$24,847,786

| General Fund 100 - Assessment & Taxation<br>Resources  | Original                                      | Change                 | Revised                          | Requirement                                    | Original                 | Change                                | Revis                                 |
|--|---|------------------------|----------------------------------|--|--------------------------|---------------------------------------|---------------------------------------|
| Federal,State,Local, All Other Gifts & Donations   | 1,395,000                                     | Change                 | 1,395,000                        | Operating Expenses                             | 9,435,547                | 62,442                                | 9,497,9                               |
| All Other Revenue Sources  | 1,250,000                                     |                        | 1,250,000                        | operating expenses                             | 5,455,547                | 02,442                                | 5,457,5                               |
| General Fund Support   | 6,790,547                                     | 62,442                 | 6,852,989                        |  |                          |                                       |                                       |
| Revised Total Fund Resources   |   |                        | 9,497,989                        | <b>Revised Total Fund Requirements</b>         |                          |                                       | 9,497,9                               |
| Comments: The General Fund - Assessment & Taxation Offic   | e is adding a full-ti                         | me Property Appr       | aisal position for               | the remainder of FY21-22 and requires add      | litional General Fun     | d Support.                            |                                       |
| General Fund 100 - Human Resources   |   |                        |                                  |  |                          |                                       |                                       |
| Resources  | Original                                      | Change                 | Revised                          | Requirement                                    | Original                 | Change                                | Revi                                  |
| Charges, Fees, License, Permits, Fines, Assessments  | 3,763,705                                     | -                      | 3,763,705                        | Operating Expenses                             | 5,063,700                | 153,797                               | 5,217,                                |
| General Fund Support   | 1,299,995                                     | 153,797                | 1,453,792                        |  |                          |                                       |                                       |
| Revised Total Fund Resources   |   |                        | 5,217,497                        | Revised Total Fund Requirements                |                          |                                       | 5,217,                                |
| Comments: The General Fund - Human Resources Departme  | ent is adding two fu                          | l-time Human Re        | sources Analyst p                | positions for the remainder of FY21-22 and     | requires additional (    | General Fund Sup                      | port.                                 |
| General Fund 100 - Public Government and Affairs   |   |                        |                                  |  |                          |                                       |                                       |
| Resources  | Original                                      | Change                 | Revised                          | Requirement                                    | Original                 | Change                                | Rev                                   |
| Beginning Fund Balance   | 61,678  | 106,970                | 168,648                          | Operating Expenses                             | 5,541,450                | -                                     | 5,541,                                |
| Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources   | 1,300,919<br>3,331,839                        | 61,505                 | 1,362,424<br>3,331,839           | Special Payments                               | 371,371                  | 168,475                               | 539,                                  |
| Federal, State, Local, All Other Gifts & Donations   | 302,673                                       | -                      | 302,673                          |  |                          |                                       |                                       |
| General Fund Support   | 915,711                                       | -                      | 915,711                          |  |                          |                                       |                                       |
| Revised Total Fund Resources   |   | Г                      | 6,081,295                        | Revised Total Fund Requirements                |                          | Г                                     | 6,081                                 |
|  |   |                        |                                  | ·  |                          | ـــــــــــــــــــــــــــــــــــــ |                                       |
| Comments: The General Fund - Public and Government Affa<br>increasing Special Payments.  | irs Department is re                          | cognizing actual       | Beginning Fund B                 | alance for Public, Education, and Governme     | ent (PEG) and Charge     | es for Services rev                   | enue and                              |
| General Fund 100 - County Surveyor   |   |                        |                                  |  |                          |                                       |                                       |
| Resources  | Original                                      | Change                 | Revised                          | Requirement                                    | Original                 | Change                                | Rev                                   |
| Beginning Fund Balance   | 3,049,105                                     | -                      | 3,049,105                        | Operating Expenses                             | 12,566,392               | (80,385)                              | 12,486                                |
| Federal, State, Local, All Other Gifts & Donations   | 540,000                                       | -                      | 540,000                          | Contingency                                    | 768,372                  | -                                     | 768                                   |
| Charges, Fees, License, Permits, Fines, Assessments  | 8,095,746                                     | -                      | 8,095,746                        | Special Payments                               | 4,617,500                | -                                     | 4,617                                 |
| Revenue from Bonds & Other Debts   | 3,000   | -                      | 3,000                            | Interfund Transfers                            | 45,000                   | -                                     | 45                                    |
| All Other Revenue Resources  | 1,975,044                                     |                        | 1,975,044                        | Reserve  | 679,829                  |                                       | 679,                                  |
| General Fund Support   | 5,014,196                                     | (80,385)               | 4,933,811                        |  |                          |                                       |                                       |
| Revised Total Fund Resources   |   |                        | 18,596,706                       | <b>Revised Total Fund Requirements</b>         |                          |                                       | 18,596,                               |
| The General Fund - County Surveyor program is  | reducing General Fi                           | und Support for th     | ne transfer of a fi              | ull-time Office Specialist position to the Pub | lic Land Corner Fun      | d.                                    |                                       |
| General Fund 100 - Sheriff   |   |                        |                                  |  |                          |                                       |                                       |
| Resources  | Original                                      | Change                 | Revised                          | Requirement                                    | Original                 | Change                                | Rev                                   |
| All Other Revenue Resources  | 7,036,803                                     | -                      | 7,036,803                        | Operating Expenses                             | 88,620,627               | -                                     | 88,620                                |
| Beginning Fund Balance   | 320,159                                       | -                      | 320,159                          | Special Payments                               | 480,000                  | -                                     | 480                                   |
| Charges, Fees, License, Permits, Fines, Assessments  | 13,831,320                                    | -                      | 13,831,320                       | Transfers                                      | 274,662                  | -                                     | 274,                                  |
| Federal, State, Local, All Other Gifts & Donations   | 1,588,962                                     | -                      | 1,588,962                        |  |                          |                                       |                                       |
| General Fund Support   | 66,533,841                                    | -                      | 66,533,841                       |  |                          |                                       |                                       |
| Other Interfund Transfers<br>Revenue from Bonds & Other Debts  | 54,203<br>10,000                              | 1,725,286              | 1,779,489<br>10,000              |  |                          |                                       |                                       |
|  | -,  |                        |                                  |  |                          | F                                     | 00.075                                |
| Revised Total Fund Resources   |   | L                      | 91,100,574                       | Revised Total Fund Requirements                |                          | L                                     | 89,375,                               |
| Comments: The General Fund - Sheriff's Office is recognizing   | g American Rescue                             | Plan Act (ARPA) fu     | unding through ar                | n Interfund Transfer from the Special Grant    | Fund (230).              |                                       |                                       |
| General Fund 100 - Non Departmental  |   |                        |                                  |  |                          |                                       | _                                     |
| Resources  | Original                                      | Change                 | Revised                          | Requirement                                    | Original                 | Change                                | Rev<br>6 007                          |
| Beginning Fund Balance<br>Taxes  | 60,379,174<br>145,254,181                     | -                      | 60,379,174                       | Operating Expenses<br>Debt Services            | 6,007,240<br>14,698,720  | -                                     | 6,007                                 |
| Federal, State, Local, All Other Gifts & Donations   | 46,641,891                                    | -                      | 145,254,181<br>46,641,891        | Special Payments                               | 14,698,720<br>44,697,461 | -                                     | 14,698,<br>44,697,                    |
| Charges, Fees, License, Permits, Fines Assessments   | 46,641,891<br>10,750                          | -                      | 46,641,891<br>10,750             | Interfund Transfer                             | 146,356,471              | -<br>135,404                          | 44,697                                |
| All Other Revenue Resources  | 4,217,583                                     | -                      | 4,217,583                        | Reserve  | 20,889,994               | 100,404                               | 20,889,                               |
| Other Interfund Transfers  | 1,280,408                                     | -                      | 1,280,408                        | Contingency                                    | 18,350,814               | 1,589,882                             | 19,940                                |
| General Fund Support   | 4,744,699                                     |                        | 4,744,699                        | Unappropriated Ending Fund Balance             | 11,527,986               | ,,                                    | 11,527                                |
| Revised Total Fund Resources   |   | Г                      | 262,528,686                      | Revised Total Fund Requirements                |                          | Г                                     | 264,253,                              |
| The General Fund – Non-Departmental is decrea  |   |                        | nal General Fund                 | Support to the Assessment & Taxation Off       |                          |                                       | nt for three                          |
| Comments: new positions. The General Fund Support accou<br>changes is the use of \$135,404 from Contingend   |   |                        | •                                | , , , , ,                                      |                          | u. The net impac                      | l of these                            |
|  |   |                        |                                  |  |                          |                                       |                                       |
|  |   | Change                 | Revised                          | Requirement                                    | Original                 | Change                                | Rev                                   |
| Resources  | Original                                      |                        | 1 762 107                        | Operating Expenses                             | 4,852,669                | -                                     | 4,852,                                |
| Resources<br>Beginning Fund Balance  | 1,763,197                                     | -                      | 1,763,197                        | - ···  |                          |                                       |                                       |
| <b>Resources</b><br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations   | 1,763,197<br>58,167                           | -                      | 58,167                           | Contingency                                    | 814,429                  | 166,560                               |                                       |
| <b>Resources</b><br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments                                | 1,763,197<br>58,167<br>3,352,436              | -<br>-<br>-            | 58,167<br>3,352,436              | Special Payments                               | 25,250                   | - 166,560                             | 25,                                   |
| <b>Resources</b><br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources | 1,763,197<br>58,167<br>3,352,436<br>1,038,500 | -<br>-<br>-            | 58,167<br>3,352,436<br>1,038,500 | Special Payments<br>Reserve                    | 25,250<br>836,540        | 166,560<br>-<br>-                     | 25,<br>836,                           |
| Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments  | 1,763,197<br>58,167<br>3,352,436              | -<br>-<br>-<br>166,560 | 58,167<br>3,352,436              | Special Payments                               | 25,250                   | 166,560<br>-<br>-<br>-                | 980,<br>25,<br>836,<br>200,<br>6,895, |

|   | esources  | Original  | Change   | Revised  | Requirement   | Original   | Change   | Revis  |
|---|---|---|--|--|---|--|--|--|
|   | eginning Fund Balance   | 272,471   | -  | 272,471  | Operating Expenses  | 481,798  | -  | 481,7  |
|   | harges, Fees, License, Permits, Fines, Assessments  | 323,727   |  | 323,727  | Reserve   | 110,000  | -  | 110,0  |
|   | II Other Revenue Resources  | 6,600   |  | 6,600  | Contingency   | 11,000   | 108,798  | 119,7  |
|   | ther Interfund Transfers  | -   | 108,798  | 108,798  |   |  | Г  | 744 5  |
|   | tal Fund Resources  |   |  | 711,596  | Revised Total Fund Requirements   |  | F  | 711,5  |
| Comments  | , ,   | from the Special G  | rant Fund and inc  | reasing Continger  | ncy.  |  |  |  |
| -   | twork Fund 212<br>esources  | Original  | Change   | Revised  | Requirement   | Original   | Change   | Revis  |
|   | eginning Fund Balance   | 5,441,406   | Change   | 5,441,406  | Operating Expenses  | 11,334,032   | 27,949   | 11,361,9   |
|   | ederal, State, Local, All Other Gifts & Donations   | 4,561,461   |  | 4,561,461  | Special Payments  | 850,000  | 27,545   | 850,0  |
|   | harges, Fees, License, Permits, Fines, Assessments  | 1,145,296   |  | 1,145,296  | Reserve   | 2,001,974  |  | 2,001,   |
|   | Il Other Revenue Resources  | 829,250   |  | 829,250  | Contingency   | 248,881  |  | 2,001,   |
|   | eneral Fund Support   | 2,457,474   |  | 2,457,474  | contingency   | 210,001  |  | 210,   |
|   | ther Interfund Transfers  | -   | 27,949   | 27,949   |   |  |  |  |
|   | tal Fund Resources  |   |  | 14,462,836   | <b>Revised Total Fund Requirements</b>  |  | Γ  | 14,462,  |
| Comments  | : The Library Network Fund is receiving ARPA reve   | enue from the Spec  | ial Grant Fund an  | d increasing Oper  | rating Expenses.  |  |  |  |
| Road Fund   | 215   |   |  |  |   |  |  |  |
| R   | esources  | Original  | Change   | Revised  | Requirement   | Original   | Change   | Revi   |
| В   | eginning Fund Balance   | 45,179,036  | -  | 45,179,036   | Operating Expenses  | 79,285,174   | -  | 79,285,  |
| F   | ederal, State, Local, All Other Gifts & Donations   | 45,929,447  |  | 45,929,447   | Special Payments  | 5,405,000  | -  | 5,405,   |
|   | harges, Fees, License, Permits, Fines, Assessments  | 14,813,143  |  | 14,813,143   | Reserve   | 3,932,099  | -  | 3,932,   |
| R   | evenue from Bonds & Other Debts   | 29,642  |  | 29,642   | Transfers   | 1,845,813  |  | 1,845,   |
| A   | II Other Revenue Resources  | 3,214,027   |  | 3,214,027  | Contingency   | 19,706,000   | 2,016,845  | 21,722,  |
| G   | eneral Fund Support   | 759,556   |  | 759,556  |   |  |  |  |
|   | ther Interfund Transfers<br>I <b>tal Fund Resources</b>   | 249,235.00  | 2,016,845  | 2,266,080<br>112,190,931   | Deviced Total Fund Deguirements   |  | Г  | 112,190,   |
|   |   |   |  |  | Revised Total Fund Requirements   |  | L  | 112,190,   |
| Comments  |   | the Special Grant F   | und and increasin  | g Contingency.   |   |  |  |  |
| •   | ant Fund 230<br>esources  | Original  | Change   | Revised  | Requirement   | Original   | Change   | Rev  |
|   |   | -   | change   |  |   | 13,000,000   | -  | 13,000,  |
| Fe  | ederal, State, Local, All Other Gifts & Donations   | 40.613.961  |  |  | Operating Expenses  |  |  |  |
| Fe  | ederal, State, Local, All Other Gifts & Donations   | 40,613,961  | -  | 40,613,961   | Operating Expenses<br>Special Payments  |  | (7 824 096)  |  |
|   |   | 40,613,961<br>-   | -  | -  | Special Payments<br>Transfers   | 27,613,961   | (7,824,096)<br>7,824,096   | 19,789,<br>7,824,  |
| Revised To  | tal Fund Resources  | -   | :  | 40,613,961   | Special Payments<br>Transfers<br><b>Revised Total Fund Requirements</b>   | 27,613,961   |  | 19,789,8<br>7,824,0<br>40,613,9  |
| Revised To  | tal Fund Resources<br>: The Special Grants Fund (ARPA) is moving budge  | -   | -<br>-<br>Decial Payments to   | 40,613,961   | Special Payments<br>Transfers<br><b>Revised Total Fund Requirements</b>   | 27,613,961   |  | 19,789,8<br>7,824,0  |
| Revised To<br>Comments<br>Public Lan  | tal Fund Resources<br>: The Special Grants Fund (ARPA) is moving budge<br>d Corner 224  | -<br>t authority from Sp  |  | -<br>40,613,961<br>o Transfers to var  | Special Payments<br>Transfers<br><b>Revised Total Fund Requirements</b><br>ious departments for lost revenues in FY2  | 27,613,961<br>-<br>0-21.   | 7,824,096  | 19,789,<br>7,824,<br>40,613,   |
| Revised To<br>Comments<br>Public Lan<br>R   | tal Fund Resources<br>: The Special Grants Fund (ARPA) is moving budge<br>d Corner 224<br>esources  | t authority from Sp<br>Original   | -<br>-<br>vecial Payments to<br>Change   | 40,613,961<br>o Transfers to var<br><b>Revised</b>   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement  | 27,613,961<br>-<br>0-21.<br><b>Original</b>  | 7,824,096  | 19,789,<br>7,824,<br>40,613,<br>Revi   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B  | tal Fund Resources<br>: The Special Grants Fund (ARPA) is moving budge<br>d Corner 224<br>esources<br>eginning Fund Balance   | t authority from Sp<br>Original<br>1,458,284  | Change   | 40,613,961<br>o Transfers to var<br><b>Revised</b><br>1,458,284  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses  | 27,613,961<br>-<br>0-21.<br>Original<br>943,738  | 7,824,096  | 19,789,<br>7,824,<br>40,613,<br>Revi<br>1,044,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C   | tal Fund Resources<br>The Special Grants Fund (ARPA) is moving budge<br>d Corner 224<br>esources<br>eginning Fund Balance<br>harges, Fees, License, Permits, Fines, Assessments   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325   |  | 40,613,961<br>D Transfers to var<br><b>Revised</b><br>1,458,284<br>1,117,421   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000   | 7,824,096  | 19,789,<br>7,824,<br>40,613,<br>Revi<br>1,044,<br>275,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A  | tal Fund Resources<br>The Special Grants Fund (ARPA) is moving budge<br>d Corner 224<br>esources<br>eginning Fund Balance<br>harges, Fees, License, Permits, Fines, Assessments<br>II Other Revenue Resources   | t authority from Sp<br>Original<br>1,458,284  | Change   | 40,613,961<br>o Transfers to var<br><b>Revised</b><br>1,458,284<br>1,117,421<br>15,000   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency  | 27,613,961<br>-<br>0-21.<br>Original<br>943,738  | 7,824,096  | 19,789,<br>7,824,<br>40,613,<br>Revi<br>1,044,<br>275,<br>1,271,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A  | tal Fund Resources<br>The Special Grants Fund (ARPA) is moving budge<br>d Corner 224<br>esources<br>eginning Fund Balance<br>harges, Fees, License, Permits, Fines, Assessments<br>I Other Revenue Resources<br>tal Fund Resources  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000   | <b>Change</b><br>20,096  | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871  | 7,824,096  | 19,789,<br>7,824,<br>40,613,<br><b>Rev</b><br>1,044,<br>275,<br>1,271,<br>2,590,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A  | tal Fund Resources<br>The Special Grants Fund (ARPA) is moving budge<br>d Corner 224<br>esources<br>eginning Fund Balance<br>harges, Fees, License, Permits, Fines, Assessments<br>II Other Revenue Resources<br>tal Fund Resources<br>The Public L and Corner Fund is recognizing addit  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S  | <b>Change</b><br>20,096  | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871  | 7,824,096  | 19,789,<br>7,824,<br>40,613,<br><b>Rev</b><br>1,044,<br>275,<br>1,271,<br>2,590,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoo  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources The Public Land Corner Fund is recognizing addit County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family 8   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ms demands.   | Change<br>20,096<br>ervices revenue a<br>sections and Soci   | 40,613,961<br>o Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi  | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position   | 7,824,096  | 19,789,<br>7,824,<br>40,613,<br><b>Rev</b><br>1,044,<br>275,<br>1,271,<br>2,590,<br>ed in the  |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoi  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources The Public Land Corner Fund is recognizing addit County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family & esources  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ms demands.<br>Community Conr<br>Original   | Change<br>20,096<br>ervices revenue a<br>sections and Soci<br>Change   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services<br>Revised  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist positior<br>Original   | 7,824,096  | 19,789,<br>7,824,<br>40,613,<br>80,013,<br>1,044,<br>275,<br>1,271,<br>2,590,<br>ed in the<br>Rev  |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoo<br>R<br>B  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources The Public Land Corner Fund is recognizing addit County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family 8 esources eginning Fund Balance  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187  | Change<br>20,096<br>ervices revenue a<br>sections and Soci   | 40,613,961<br>to Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services<br>Revised<br>32,937,774   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463   | Change<br>100,481<br>(80,385)<br>originally budget<br>Change<br>16,253,514   | 19,789,<br>7,824,<br>40,613,<br>1,044,<br>275,<br>1,271,<br>2,590,<br>ed in the<br><b>Rev</b><br>112,603,  |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoo<br>R<br>B<br>C<br>C<br>Comments<br>C<br>C  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources The Public Land Corner Fund is recognizing addit County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family 8 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611  | Change<br>20,096<br>ervices revenue a<br>sections and Soci<br>Change   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Control<br>ial Services<br>Revised<br>32,937,774<br>11,511,611  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768   | Change<br>100,481<br>(80,385)<br>originally budget<br>16,253,514<br>(400,000)  | 19,789,<br>7,824,<br>40,613,<br>1,044,<br>275,<br>1,271,<br>2,590,<br>ed in the<br>112,603,<br>23,761,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoi<br>R<br>B<br>C<br>A<br>A<br>A<br>A   | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources The Public Land Corner Fund is recognizing addit County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family & esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources tal Fund Resources tal Fund Revenue Resources tal County Surveyor program to better meet programe to | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ional Charges for S<br>ional Charges for S<br>ins demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500   | Change<br>20,096<br>iervices revenue a<br>nections and Soci<br>Change<br>7,082,587   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>rious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625  | Change<br>100,481<br>(80,385)<br>originally budget<br>Change<br>16,253,514   | 19,789,<br>7,824,<br>40,613,<br>1,044,<br>275,<br>1,271,<br>2,590,<br>ed in the<br>112,603,<br>23,761,<br>8,850,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hon<br>R<br>B<br>C<br>C<br>A<br>Fei  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources The Public Land Corner Fund is recognizing addit County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family 8 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources ederal, State, Local, All Other Gifts & Donations  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ms demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597  | Change<br>20,096<br>ervices revenue a<br>sections and Soci<br>Change   | 40,613,961<br>to Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Off<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,330,463<br>24,161,768<br>7,558,625<br>4,000   | Change<br>100,481<br>(80,385)<br>a originally budget<br>16,253,514<br>(400,000)<br>1,291,461   | 19,789,<br>7,824,<br>40,613,<br>1,044,<br>275,<br>1,271,<br>2,590,<br>ed in the<br>112,603,<br>23,761,<br>8,850,<br>4,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoi<br>R<br>B<br>C<br>C<br>A<br>F<br>G<br>G  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family & esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources ederal, State, Local, All Other Gifts & Donations eneral Fund Support  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ms demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892   | Change<br>20,096<br>ervices revenue a<br>tections and Soci<br>Change<br>7,082,587<br>-<br>-<br>-<br>8,770,927  | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Contr<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>rious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625  | Change<br>100,481<br>(80,385)<br>originally budget<br>16,253,514<br>(400,000)  | 19,789<br>7,824<br>40,613<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,   |
| Revised To<br>Comments<br>Public Lan<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hol<br>R<br>B<br>C<br>C<br>A<br>Fri<br>G<br>O<br>O  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources The Public Land Corner Fund is recognizing addit County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family 8 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources ederal, State, Local, All Other Gifts & Donations eneral Fund Support ther Interfund Transfers  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283   | Change<br>20,096<br>iervices revenue a<br>nections and Soci<br>Change<br>7,082,587   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,882<br>1,656,744   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Off<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,330,463<br>24,161,768<br>7,558,625<br>4,000   | Change<br>100,481<br>(80,385)<br>a originally budget<br>16,253,514<br>(400,000)<br>1,291,461   | 19,789<br>7,824<br>40,613<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>C<br>Comments<br>Health Hou<br>R<br>B<br>C<br>C<br>A<br>Fi<br>G<br>G<br>O<br>R  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources tal Fund Resources County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family 8 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources edinning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources ederal, State, Local, All Other Gifts & Donations eneral Fund Support ther Interfund Transfers evenue from Bonds & Other Debts   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ms demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892   | Change<br>20,096<br>ervices revenue a<br>tections and Soci<br>Change<br>7,082,587<br>-<br>-<br>-<br>8,770,927  | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer  | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,330,463<br>24,161,768<br>7,558,625<br>4,000   | Change<br>100,481<br>(80,385)<br>a originally budget<br>16,253,514<br>(400,000)<br>1,291,461   | 19,789<br>7,824<br>40,613<br>Rev<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,<br>212   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>C<br>Comments<br>Health Hou<br>R<br>B<br>C<br>C<br>A<br>Fi<br>G<br>G<br>O<br>R  | tal Fund Resources         :       The Special Grants Fund (ARPA) is moving budged         d Corner 224         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         tal Fund Resources         tal Fund Resources         The Public Land Corner Fund is recognizing additi         County Surveyor program to better meet progra         using & Human Services Fund 240 - Children, Family &         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         ederal, State, Local, All Other Gifts & Donations         eneral Fund Support         ther Interfund Transfers         evenue from Bonds & Other Debts         tal Fund Resources  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000  | Change<br>20,096<br>iervices revenue a<br>nections and Soci<br>Change<br>7,082,587<br>-<br>-<br>8,770,927<br>-<br>1,291,461  | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,882<br>1,656,744<br>580,000<br>145,432,045   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FV2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213  | Change<br>100,481<br>(80,385)<br>(a originally budget<br>16,253,514<br>(400,000)<br>1,291,461  | 19,789<br>7,824<br>40,613<br>Rev<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,<br>212,<br>145,432   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>C<br>Comments<br>Health Hou<br>R<br>B<br>C<br>C<br>A<br>Fi<br>G<br>G<br>O<br>R  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources The Public Land Corner Fund is recognizing addit County Surveyor program to better meet progra using & Human Services Fund 240 - Children, Family 8 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources ederal, State, Local, All Other Gifts & Donations eneral Fund Support ther Interfund Transfers evenue from Bonds & Other Debts tal Fund Resources The Health Housing & Human Services Fund 240   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family 3  | Change<br>20,096<br>iervices revenue a<br>rections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Contr<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>an extion, Social S   | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O  | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Con   | Change<br>100,481<br>-<br>(80,385)<br>• originally budget<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-  | 19,789<br>7,824<br>40,613<br>Rev<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,212<br>145,432<br>restricted fi   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>C<br>Comments<br>Health Hou<br>R<br>B<br>C<br>C<br>A<br>Fi<br>G<br>G<br>O<br>R  | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I County Surveyor program to better meet progra tsing & Human Services Fund 240 - Children, Family 8 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources ederal, State, Local, All Other Gifts & Donations eneral Fund Support ther Interfund Transfers evenue from Bonds & Other Debts tal Fund Resources The Health Housing & Human Services Fund 240 balance revenue and grant revenue from Orego   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family 4<br>n Emergency Renta   | Change<br>20,096<br>iervices revenue a<br>rections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461   | 40,613,961<br>b Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>Innection, Social S<br>Innection, Social S<br>Innection, Social S  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Off<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>me Home Energy Assistant program and. T  | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Com   | Change<br>100,481<br>-<br>(80,385)<br>0 originally budget<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-  | 19,789<br>7,824<br>40,613<br><b>Rev</b><br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4<br>212<br>145,432<br>estricted f   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>C<br>Comments<br>Health Hoo<br>R<br>B<br>C<br>C<br>A<br>F<br>G<br>G<br>O<br>R<br>Revised To   | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources county Surveyor program to better meet progra tsing & Human Services Fund 240 - Children, Family & esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources edieral, State, Local, All Other Gifts & Donations eneral Fund Support ther Interfund Transfers evenue from Bonds & Other Debts tal Fund Resources The Health Housing & Human Services Fund 240 balance revenue and grant revenue from Orego Public Health Modernization program and the Fu  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family &<br>n Emergency Renta   | Change<br>20,096<br>ervices revenue a<br>tections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461<br>\$ Community Cor<br>I Assistant program and                                   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Control<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>nnection, Social S<br>med Low Incor<br>convert several t  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>ne Home Energy Assistant program and. T<br>remporary case manager positions to limit  | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Com   | Change<br>100,481<br>-<br>(80,385)<br>0 originally budget<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-  | 19,789<br>7,824<br>40,613<br><b>Rev</b><br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4<br>212<br>145,432<br>estricted f   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoi<br>R<br>B<br>C<br>C<br>A<br>R<br>B<br>C<br>C<br>A<br>R<br>B<br>C<br>C<br>A<br>R<br>B<br>C<br>C<br>A<br>R<br>B<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>E<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>E<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>E<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>E<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>E<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>C   | tal Fund Resources The Special Grants Fund (ARPA) is moving budge d Corner 224 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources tal Fund Resources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I County Surveyor program to better meet progra tsing & Human Services Fund 240 - Children, Family 8 esources eginning Fund Balance harges, Fees, License, Permits, Fines, Assessments I Other Revenue Resources ederal, State, Local, All Other Gifts & Donations eneral Fund Support ther Interfund Transfers evenue from Bonds & Other Debts tal Fund Resources The Health Housing & Human Services Fund 240 balance revenue and grant revenue from Orego   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family &<br>n Emergency Renta   | Change<br>20,096<br>ervices revenue a<br>tections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461<br>\$ Community Cor<br>I Assistant program and                                   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Control<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>nnection, Social S<br>med Low Incor<br>convert several t  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>ne Home Energy Assistant program and. T<br>remporary case manager positions to limit  | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Com   | Change<br>100,481<br>-<br>(80,385)<br>0 originally budget<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-  | 19,789<br>7,824<br>40,613<br>Rev<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,<br>212,<br>145,432<br>estricted fi<br>support for  |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoi<br>R<br>B<br>C<br>C<br>A<br>F<br>G<br>G<br>O<br>R<br>Revised To<br>C<br>Comments   | tal Fund Resources         :       The Special Grants Fund (ARPA) is moving budge         d Corner 224         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         Il Other Revenue Resources         tal Fund Resources         county Surveyor program to better meet progra         using & Human Services Fund 240 - Children, Family &         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         10 Other Revenue Resources         ederal, State, Local, All Other Gifts & Donations         eneral Fund Support         ther Interfund Transfers         evenue from Bonds & Other Debts         tal Fund Resources         The Health Housing & Human Services Fund 240         balance revenue and grant revenue from Orego         Public Health Modernization program and the Full         Social Services. This fund is also receiving ARPA   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family &<br>n Emergency Renta   | Change<br>20,096<br>ervices revenue a<br>tections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461<br>\$ Community Cor<br>I Assistant program and                                   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Control<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>nnection, Social S<br>med Low Incor<br>convert several t  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>ne Home Energy Assistant program and. T<br>remporary case manager positions to limit  | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Com   | Change<br>100,481<br>-<br>(80,385)<br>0 originally budget<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-  | 19,789,<br>7,824,<br>40,613,<br>1,044,<br>275,<br>1,271,<br>2,590,<br>ed in the<br>112,603,<br>23,761,<br>8,850,<br>4,<br>212,<br>145,432,<br>estricted fi   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoor<br>R<br>R<br>Revised To<br>C<br>Comments<br>C<br>Comments   | tal Fund Resources         :       The Special Grants Fund (ARPA) is moving budged         d Corner 224         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         ttal Fund Resources         :       The Public Land Corner Fund is recognizing additi         :       County Surveyor program to better meet progra         using & Human Services Fund 240 - Children, Family &         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         ederal, State, Local, All Other Gifts & Donations         eneral Fund Support         ther Interfund Transfers         evenue from Bonds & Other Debts         tata Fund Resources         The Health Housing & Human Services Fund 240         balance revenue and grant revenue from Orego         Public Health Modernization program and the Fi         Social Services. This fund is also receiving ARPA  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ms demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family a<br>n Emergency Renta<br>ederal Rental Assist<br>revenue from the S  | Change<br>20,096<br>ervices revenue a<br>change<br>7,082,587<br>8,770,927<br>1,291,461<br>& Community Cor<br>I Assistant program and<br>special Grant Fund                                   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Control<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>anection, Social S<br>medicione lace lace lace lace lace lace lace lac  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>me Home Energy Assistant program and. T<br>emporary case manager positions to limit<br>contingency.   | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Con<br>hese increases will pi<br>ed duration to help s                                    | Change<br>100,481<br>(80,385)<br>(a originally budget<br>Change<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 19,789<br>7,824<br>40,613<br>Rev<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,<br>212<br>23,761<br>8,850<br>4,<br>212<br>145,432<br>estricted fi<br>support for<br>program in |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hol<br>R<br>R<br>Revised To<br>C<br>A<br>A<br>Fi<br>G<br>G<br>O<br>R<br>R<br>Revised To<br>C<br>A<br>B<br>C<br>A<br>A<br>B<br>C<br>C<br>A<br>R<br>B<br>C<br>C<br>A<br>R<br>B<br>C<br>C<br>A<br>R<br>B<br>C<br>C<br>A<br>R<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>B<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>C<br>C<br>C<br>C  | tal Fund Resources         :       The Special Grants Fund (ARPA) is moving budge         d Corner 224         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         tal Fund Resources         County Surveyor program to better meet progra         using & Human Services Fund 240 - Children, Family 8         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         ederal, State, Local, All Other Gifts & Donations         eneral Fund Support         ther Interfund Transfers         evenue from Bonds & Other Debts         stal Fund Resources         The Health Housing & Human Services Fund 240         balance revenue and grant revenue from Orego         Public Health Modernization program and the Fisorial Services. This fund is also receiving ARPA         tates Fund 253         esources         eginning Fund Balance   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family &<br>n Emergency Renta<br>ederal Rental Assist<br>revenue from the S<br>Original<br>14,061,297   | Change<br>20,096<br>iervices revenue a<br>nections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461<br>8. Community Cor<br>11 Assistant program and<br>special Grant Fund<br>Change | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Control<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>and Low Incor<br>convert several to<br>and increasing C<br>Revised<br>14,061,297  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>vious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>me Home Energy Assistant program and. T<br>vemporary case manager positions to limit<br>Contingency.   | 27,613,961<br>-<br>0-21.<br>0riginal<br>943,738<br>275,000<br>1,351,871<br>ice Specialist positior<br>0riginal<br>96,350,463<br>24,161,768<br>24,161,768<br>24,161,768<br>24,2213<br>regon Housing & Con<br>hese increases will pi<br>ed duration to help s<br>0riginal<br>49,197,605    | Change<br>100,481<br>-<br>(80,385)<br>-<br>noriginally budget<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 19,789<br>7,824<br>40,613<br><b>Rev</b><br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4<br>212<br>145,432<br>restricted f<br>support for<br>program ir<br><b>Rev</b><br>49,249   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hon<br>R<br>R<br>evised To<br>C<br>A<br>R<br>R<br>evised To<br>C<br>Comments<br>Health Cer<br>R<br>B<br>C<br>C   | tal Fund Resources         :       The Special Grants Fund (ARPA) is moving budged         d Corner 224         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         ttal Fund Resources         :       The Public Land Corner Fund is recognizing additi         :       County Surveyor program to better meet progra         using & Human Services Fund 240 - Children, Family &         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         ederal, State, Local, All Other Gifts & Donations         eneral Fund Support         ther Interfund Transfers         evenue from Bonds & Other Debts         tata Fund Resources         The Health Housing & Human Services Fund 240         balance revenue and grant revenue from Orego         Public Health Modernization program and the Fi         Social Services. This fund is also receiving ARPA  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family di<br>ne Emergency Renta<br>defral Rental Assist<br>revenue from the S   | Change<br>20,096<br>ervices revenue a<br>change<br>7,082,587<br>8,770,927<br>1,291,461<br>& Community Cor<br>I Assistant program and<br>special Grant Fund                                   | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cond<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>Innection, Social S<br>Im and Low Incor<br>Convert several to<br>and increasing CO<br>Revised  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FY2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>me Home Energy Assistant program and. T<br>izemporary case manager positions to limit<br>contingency.<br>Requirement<br>Operating Expenses                    | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Com<br>hese increases will pi<br>ed duration to help s                                    | Change<br>100,481<br>(80,385)<br>(a originally budget<br>Change<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 19,789<br>7,824<br>40,613<br>Rev<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,<br>212<br>145,432<br>estricted fi<br>support for<br>program in<br>Rev<br>49,249<br>6           |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoi<br>R<br>R<br>Revised To<br>C<br>Comments<br>Health Cer<br>R<br>B<br>C<br>C<br>Comments   | tal Fund Resources         :       The Special Grants Fund (ARPA) is moving budge         d Corner 224         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         Il Other Revenue Resources         tal Fund Resources         tal Fund Resources         county Surveyor program to better meet progra         using & Human Services Fund 240 - Children, Family &         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         ederal, State, Local, All Other Gifts & Donations         eneral Fund Support         ther Hould Transfers         evenue from Bonds & Other Debts         tal Fund Resources         The Health Mousing & Human Services Fund 240         balance revenue and grant revenue from Orego         Public Health Modernization program and the Fosocial Services. This fund is also receiving ARPA         tters Fund 253         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family 4<br>n Emergency Renta<br>ederal Rental Assist<br>revenue from the S<br>Original<br>14,061,297<br>39,144,948<br>734,831                          | Change<br>20,096<br>iervices revenue a<br>nections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461<br>8. Community Cor<br>11 Assistant program and<br>special Grant Fund<br>Change | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Control<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>medicion, Social S<br>medicion, S | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FV2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>me Home Energy Assistant program and. T<br>temporary case manager positions to limit<br>Contingency.<br>Requirement<br>Operating Expenses<br>Special Payments | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,330,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Com<br>hese increases will pi<br>ed duration to help s<br>Original<br>49,197,605<br>6,376 | Change<br>100,481<br>(80,385)<br>(a originally budget<br>Change<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 19,789<br>7,824<br>40,613<br>Rev<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,<br>212<br>145,432<br>estricted fi<br>support for<br>program in<br>Rev<br>49,249<br>6           |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoi<br>R<br>R<br>Revised To<br>C<br>Comments<br>Health Cer<br>R<br>B<br>C<br>C<br>Comments   | tal Fund Resources         :       The Special Grants Fund (ARPA) is moving budged         d Corner 224         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         Il Other Revenue Resources         tal Fund Resources         :       The Public Land Corner Fund is recognizing addit         :       County Surveyor program to better meet progra         tals fund Balance         harges, Fees, License, Permits, Fines, Assessments         Il Other Revenue Resources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         Il Other Revenue Resources         edderal, State, Local, All Other Gifts & Donations         eneral Fund Support         ther Interfund Transfers         evenue from Bonds & Other Debts         tal Fund Resources         The Health Housing & Human Services Fund 240         balance revenue and grant revenue from Orego         Public Health Modernization program and the Fisocial Services. This fund is also receiving ARPA         thers Fund 253         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         eginning Fund Balance         harges, Fe  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family &<br>n Emergency Renta<br>deral Rental Assist<br>revenue from the S<br>Original<br>14,061,297<br>39,144,948<br>734,831<br>5,259,330              | Change<br>20,096<br>iervices revenue a<br>nections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461<br>8. Community Cor<br>11 Assistant program and<br>special Grant Fund<br>Change | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>ane ction, Social S<br>ane ction, Social S<br>ane ction, Social S<br>ane ction, Social S<br>and increasing C<br>Revised<br>14,061,297<br>39,197,208<br>734,831<br>5,259,330  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FV2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>me Home Energy Assistant program and. T<br>temporary case manager positions to limit<br>Contingency.<br>Requirement<br>Operating Expenses<br>Special Payments | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,330,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Com<br>hese increases will pi<br>ed duration to help s<br>Original<br>49,197,605<br>6,376 | Change<br>100,481<br>(80,385)<br>(a originally budget<br>Change<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 19,789,<br>7,824,<br>40,613,<br>1,044,<br>275,<br>1,271,<br>2,590,<br>ed in the<br>112,603,<br>23,761,<br>8,850,<br>4,<br>212,<br>restricted fis<br>support for<br>program in                                      |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoor<br>R<br>Revised To<br>C<br>Comments<br>Health Cer<br>R<br>B<br>C<br>C<br>A<br>A<br>G<br>C<br>C<br>Comments  | <ul> <li>tal Fund Resources</li> <li>The Special Grants Fund (ARPA) is moving budged</li> <li>d Corner 224</li> <li>esources</li> <li>eginning Fund Balance</li> <li>harges, Fees, License, Permits, Fines, Assessments</li> <li>Il Other Revenue Resources</li> <li>tal Fund Resources</li> <li>The Public Land Corner Fund is recognizing addit</li> <li>County Surveyor program to better meet progra</li> <li>using &amp; Human Services Fund 240 - Children, Family &amp;</li> <li>esources</li> <li>eginning Fund Balance</li> <li>harges, Fees, License, Permits, Fines, Assessments</li> <li>Il Other Revenue Resources</li> <li>ederal, State, Local, All Other Gifts &amp; Donations</li> <li>eneral Fund Support</li> <li>ther Interfund Transfers</li> <li>evenue from Bonds &amp; Other Debts</li> <li>tal Fund Resources</li> <li>The Health Housing &amp; Human Services Fund 240</li> <li>balance revenue and grant revenue from Orego</li> <li>Public Health Modernization program and the Fisocial Services. This fund is also receiving ARPA</li> <li>ters Fund 253</li> <li>esources</li> <li>eginning Fund Balance</li> <li>harges, Fees, License, Permits, Fines, Assessments</li> <li>Il Other Revenue Resources</li> <li>ederal, State, Local, All Other Gifts &amp; Donations</li> </ul>   | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family in<br>n Emergency Renta<br>ederal Rental Assist<br>revenue from the S<br>Original<br>14,061,297<br>39,144,948<br>734,831<br>5,259,330<br>518,909 | Change<br>20,096<br>iervices revenue a<br>nections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461<br>8. Community Cor<br>Il Assistant program and<br>special Grant Fund<br>Change | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cond<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>medicion, Social S<br>im and Low Incor<br>convert several to<br>d and increasing CO<br>Revised<br>14,061,297<br>39,197,208<br>14,061,297<br>39,197,208<br>14,061,297<br>39,197,208<br>14,061,297<br>39,197,208<br>14,061,297<br>39,197,208<br>15,259,330<br>518,909  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FV2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>me Home Energy Assistant program and. T<br>temporary case manager positions to limit<br>Contingency.<br>Requirement<br>Operating Expenses<br>Special Payments | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,330,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Com<br>hese increases will pi<br>ed duration to help s<br>Original<br>49,197,605<br>6,376 | Change<br>100,481<br>(80,385)<br>(a originally budget<br>Change<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 19,789,<br>7,824,<br>40,613,<br>1,044,<br>275,<br>1,271,<br>2,590,<br>ed in the<br>112,603,<br>23,761,<br>8,850,<br>4,<br>212,<br>145,432,<br>restricted fr<br>support for<br>program in<br>Rev<br>49,249,<br>6,   |
| Revised To<br>Comments<br>Public Lan<br>R<br>B<br>C<br>A<br>Revised To<br>Comments<br>Health Hoo<br>R<br>R<br>Revised To<br>C<br>Comments<br>Health Cer<br>R<br>B<br>C<br>C<br>A<br>A<br>Fri<br>B<br>C<br>C<br>A<br>R<br>Revised To<br>C<br>A<br>R<br>R<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>A<br>R<br>C<br>C<br>C<br>C | tal Fund Resources         :       The Special Grants Fund (ARPA) is moving budged         d Corner 224         esources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         Il Other Revenue Resources         tal Fund Resources         :       The Public Land Corner Fund is recognizing addit         :       County Surveyor program to better meet progra         tals fund Balance         harges, Fees, License, Permits, Fines, Assessments         Il Other Revenue Resources         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         Il Other Revenue Resources         edderal, State, Local, All Other Gifts & Donations         eneral Fund Support         ther Interfund Transfers         evenue from Bonds & Other Debts         tal Fund Resources         The Health Housing & Human Services Fund 240         balance revenue and grant revenue from Orego         Public Health Modernization program and the Fisocial Services. This fund is also receiving ARPA         thers Fund 253         eginning Fund Balance         harges, Fees, License, Permits, Fines, Assessments         I Other Revenue Resources         eginning Fund Balance         harges, Fe  | t authority from Sp<br>Original<br>1,458,284<br>1,097,325<br>15,000<br>ional Charges for S<br>ims demands.<br>Community Conr<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>- Children, Family &<br>n Emergency Renta<br>deral Rental Assist<br>revenue from the S<br>Original<br>14,061,297<br>39,144,948<br>734,831<br>5,259,330              | Change<br>20,096<br>iervices revenue a<br>nections and Soci<br>Change<br>7,082,587<br>8,770,927<br>1,291,461<br>8. Community Cor<br>Il Assistant program and<br>special Grant Fund<br>Change | 40,613,961<br>D Transfers to var<br>Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>and reducing Cont<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>ane ction, Social S<br>ane ction, Social S<br>ane ction, Social S<br>ane ction, Social S<br>and increasing C<br>Revised<br>14,061,297<br>39,197,208<br>734,831<br>5,259,330  | Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ious departments for lost revenues in FV2<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Requirements<br>tingency for the transfer of a full-time Offi<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Requirements<br>ervices, and Public Health is recognizing O<br>me Home Energy Assistant program and. T<br>temporary case manager positions to limit<br>Contingency.<br>Requirement<br>Operating Expenses<br>Special Payments | 27,613,961<br>-<br>0-21.<br>Original<br>943,738<br>275,000<br>1,351,871<br>ice Specialist position<br>Original<br>96,330,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>regon Housing & Com<br>hese increases will pi<br>ed duration to help s<br>Original<br>49,197,605<br>6,376 | Change<br>100,481<br>(80,385)<br>(a originally budget<br>Change<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 19,789<br>7,824<br>40,613<br>Rev<br>1,044<br>275<br>1,271<br>2,590<br>ed in the<br>112,603<br>23,761<br>8,850<br>4,<br>212<br>145,432<br>estricted fi<br>support for<br>program in<br>Rev<br>49,249<br>6           |

| Transient Lodging Tax Fund 255   |                       |                   |                   |   |                      |                    |                    |
|--|-----------------------|-------------------|-------------------|---|----------------------|--------------------|--------------------|
| Resources  | Original              | Change            | Revised           | Requirement                               | Original             | Change             | Revised            |
| Beginning Fund Balance   | 1,246,274             | -                 | 1,246,274         | Operating Expenses                        | 2,802,170            | 100,000            | 2,902,170          |
| Federal, State, Local, All Other Gifts & Donations   | 303,105               | -                 | 303,105           | Transfers                                 | 588,788              | (72,200)           | 516,588            |
| All Other Revenue Resources  | 3,306,454             | 27,800            | 3,334,254         | Contingency                               | 1,464,874            | 2,237,819          | 3,702,693          |
| Other Interfund Transfers  | -                     | 2,237,819         | 2,237,819         |   |                      |                    |                    |
| Revised Total Fund Resources   |                       |                   | 7,121,452         | Revised Total Fund Requirements           |                      |                    | 7,121,451          |
| Comments: The Transient Lodging Tax Fund is recognizin also receiving ARPA revenue from the Specia | -                     |                   |                   | g budget authority from Transfers to Oper | ating Expenses to co | ver increased fees | . This fund is     |
| Parks & Forestry Fund 257  |                       |                   |                   |   |                      |                    |                    |
| Resources  | Original              | Change            | Revised           | Requirement                               | Original             | Change             | Revised            |
| Beginning Fund Balance   | 3,732,273             | -                 | 3,732,273         | Operating Expenses                        | 5,569,419            | -                  | 5,569,41           |
| Federal, State, Local, All Other Gifts & Donations   | 1,498,628             | -                 | 1,498,628         | Special Payments                          | 2,000                | -                  | 2,00               |
| Charges, Fees, License, Permits, Fines, Assessments  | 1,350,559             | -                 | 1,350,559         | Contingency                               | 373,520              | 249,378            | 622,89             |
| Revenue from Bonds & Other Debts   | 1,009,900             | -                 | 1,009,900         | Reserve                                   | 2,369,773            | -                  | 2,369,77           |
| All Other Revenue Resources  | 262,471               |                   | 262,471           |   |                      |                    |                    |
| Other Interfund Transfers  | 245,000               | 249,378           | 494,378           |   |                      |                    |                    |
| General Fund Support   | 215,882               |                   | 215,882           |   |                      |                    |                    |
| Revised Total Fund Resources   |                       |                   | 8,564,091         | <b>Revised Total Fund Requirements</b>    |                      |                    | 8,564,09           |
| Comments: The Parks & Forestry Fund is receiving ARPA  | revenue from the Spec | ial Grant Fund an | d increasing Cont | tingency.                                 |                      |                    |                    |
| Stone Creek Golf Course Fund 601   |                       |                   |                   |   |                      |                    |                    |
| Resources  | Original              | Change            | Revised           | Requirement                               | Original             | Change             | Revise             |
| Beginning Fund Balance   | 1,253,558             | 465,000           | 1,718,558         | Operating Expenses                        | 2,632,999            | 765,691            | 3,398,69           |
| Charges, Fees, License, Permits, Fines, Assessments  | 2,800,000             | 82,621            | 2,882,621         | Special Payments                          | 1,000                | -                  | 1,00               |
| All Other Revenue Resources  | 5,000                 | 218,070           | 223,070           | Interfold Transfer                        | 200,000              |                    | 200,00             |
|  |                       | -                 | -                 | Reserve                                   | 836,540              |                    | 836,54             |
|  |                       |                   |                   | Contingency                               | 388,019              |                    |                    |
| Revised Total Fund Resources   |                       | -                 | - 4,824,249       | Revised Total Fund Requirements           | 588,015              | · · -              | 388,01<br>4,824,24 |

#### **RECOMMENDATION:**

Staff respectfully recommends adoption of the attached Resolution Order in keeping with a legally accurate budget.

Sincerely,

Elizabeth Comfort

Elizabeth Comfort Finance Director

## **BEFORE THE BOARD OF COUNTY COMMISSIONERS** OF CLACKAMAS COUNTY, STATE OF OREGON

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making to Appropriations for Fiscal Year 2021-22

Resolution Order No. 2022-01

WHEREAS, during the fiscal year changes in appropriated expenditures may become necessary and appropriations may need to be increased, decreased or transferred from one appropriation category to another;

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on January 6, 2022.

WHEREAS; the funds being adjusted are:

| General Fund – Assessors                   | Road Fund   |
|--|---|
| General Fund – Human Resources             | Special Grant Fund                                    |
| General Fund – Public Government & Affairs | Public Land Corner Fund                               |
| General Fund – County Surveyor             | Health, Housing & Human Services Fund–Children        |
|  | Family and Community Connections, Social Services, an |
|  | Public Health   |
| General Fund – Sheriff                     | Health Centers Fund                                   |
| General Fund – Non Departmental            | Transient Lodging Tax Fund                            |
| County Fair Fund                           | Parks & Forestry Fund                                 |
| Law Library Fund                           | Stone Creek Golf Course Fund                          |
| Library Network Fund                       |   |

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.

NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

DATED this 6th day of January, 2022

#### **BOARD OF COUNTY COMMISSIONERS**

Chair

Recording Secretary

| SUMMARY OF PROPOSED BUDGET CH | IANGES |
|-------------------------------|--------|
| Exhibit A                     |        |

January 6, 2022 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

| General Fund 100 - Assessment & Taxation   |   |                          |   |  |  |   |   |
|--|---|--------------------------|---|--|--|---|---|
| Resources  | Original  | Change                   | Revised   | Requirement  | Original   | Change  | Revise  |
| Federal, State, Local, All Other Gifts & Donations   | 1,395,000   |                          | 1,395,000   | Operating Expenses   | 9,435,547  | 62,442  | 9,497,98  |
| All Other Revenue Sources  | 1,250,000   |                          | 1,250,000   |  |  |   |   |
| General Fund Support   | 6,790,547   | 62,442                   | 6,852,989   |  |  |   |   |
| Revised Total Fund Resources   |   |                          | 9,497,989   | Revised Total Fund Re  | quirements   |   | 9,497,9   |
| Comments: The General Fund - Assessment & Taxation Office is a   | lding a full-time P   | roperty Appraisa         | al position for the   | remainder of FY21-22 ar  | id requires additio  | nal General Func  | d Support.  |
| General Fund 100 - Human Resources   | Original  | Change                   | Dovisod   | Pequirement  | Original   | Change  | Revise  |
| Resources  | Original  | Change                   | Revised   | Requirement  | Original   | Change  |   |
| Charges, Fees, License, Permits, Fines, Assessments<br>General Fund Support  | 3,763,705<br>1,299,995  | -<br>153,797             | 3,763,705<br>1,453,792  | Operating Expenses   | 5,063,700  | 153,797   | 5,217,4   |
|  | 1,233,333   | 155,757                  | 1,433,732   |  |  |   |   |
| Revised Total Fund Resources   |   |                          | 5,217,497   | Revised Total Fund Re  | quirements   | E   | 5,217,4   |
| Comments: The General Fund - Human Resources Department is a Support.  | idding two full-tim   | ie Human Resou           | irces Analyst posi  | tions for the remainder o  | f FY21/22 and req  | uires additional G  | Seneral Fund  |
| General Fund 100 - Public Government and Affairs   |   |                          |   |  |  |   |   |
| Resources  | Original  | Change                   | Revised   | Requirement  | Original   | Change  | Revis   |
| Beginning Fund Balance   | 61,678  | 106,970                  | 168,648   | Operating Expenses   | 5,541,450  | -   | 5,541,45  |
| Charges, Fees, License, Permits, Fines, Assessments  | 1,300,919   | 61,505                   | 1,362,424   | Special Payments   | 371,371  | 168,475   | 539,84  |
| All Other Revenue Resources  | 3,331,839   | -                        | 3,331,839   |  |  |   |   |
| Federal, State, Local, All Other Gifts & Donations   | 302,673   | -                        | 302,673   |  |  |   |   |
| General Fund Support   | 915,711   | -                        | 915,711   |  |  |   |   |
| Revised Total Fund Resources   |   | Г                        | 6,081,295   | Revised Total Fund Re  | quirements   | Г   | 6,081,2   |
| Comments:  | partment is recog   | nizing actual Beg        | ginning Fund Bala   | nce for Public, Education  | and Government   | (PEG) and Charg   | es for Servic   |
| revenue and increasing Special Payments.   |   |                          |   |  |  |   |   |
| General Fund 100 - County Surveyor   | Original  | Change                   | Dovisod   | Doguiromont  | Original   | Change  | Douis   |
| Resources  | Original  | Change                   | Revised   | Requirement  | Original   | Change  | Revis   |
| Beginning Fund Balance   | 3,049,105   | -                        | 3,049,105   | Operating Expenses   | 12,566,392   | (80,385)  | 12,486,0  |
| Federal, State, Local, All Other Gifts & Donations   | 540,000   | -                        | 540,000   | Contingency  | 768,372  | -   | 768,3   |
| Charges, Fees, License, Permits, Fines, Assessments  | 8,095,746   | -                        | 8,095,746   | Special Payments   | 4,617,500  | -   | 4,617,5   |
| Revenue from Bonds & Other Debts   | 3,000   | -                        | 3,000   | Interfund Transfers  | 45,000   | -   | 45,0  |
| All Other Revenue Resources  | 1,975,044   |                          | 1,975,044   | Reserve  | 679,829  |   | 679,8   |
| General Fund Support   | 5,014,196   | (80,385)                 | 4,933,811   |  |  | -   |   |
| Revised Total Fund Resources   |   |                          | 18,596,706  | Revised Total Fund Re  | quirements   | L   | 18,596,70   |
| The General Fund - County Surveyor program is reduc  | ing General Fund  | Support for the          | transfer of a full-t  | ime Office Specialist posi   | tion to the Public   | Land Corner Fund  | d.  |
| General Fund 100 - Sheriff<br>Resources  | Original  | Change                   | Revised   | Requirement  | Original   | Change  | Revis   |
|  | 7,036,803   | chunge                   | 7,036,803   | Operating Expenses   | 88,620,627   | change  | 88,620,6  |
|  |   | -                        | 320,159   |  |  | -   |   |
| All Other Revenue Resources  |   |                          | 520,159   | Special Payments   | 480,000  | -   | 480,00  |
| All Other Revenue Resources<br>Beginning Fund Balance  | 320,159   | -                        |   |  |  |   |   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments   | 320,159<br>13,831,320   | -                        | 13,831,320  | Transfers  | 274,662  | -   | 274,6   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations   | 320,159<br>13,831,320<br>1,588,962  | -                        | 13,831,320<br>1,588,962   | Transfers  | 274,662  | -   | 274,6   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841  | -                        | 13,831,320<br>1,588,962<br>66,533,841   | Transfers  | 274,662  | -   | 274,6   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203  | -<br>-<br>-<br>1,725,286 | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489  | Transfers  | 274,662  | -   | 274,6   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841  |                          | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000  |  |  | -   |   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000  | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574  | Revised Total Fund Re  | quirements   | -   | 274,66<br>89,375,28   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Ameri  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000  | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574  | Revised Total Fund Re  | quirements   | -<br>1d (230).  |   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amer<br>General Fund 100 - Non Departmental  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000  | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In   | Revised Total Fund Re  | <b>quirements</b><br>2 Special Grant Fur   |   | 89,375,2  |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amer<br>General Fund 100 - Non Departmental<br>Resources   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br>Original   | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br>Revised  | Revised Total Fund Re<br>terfund Transfer from the<br>Requirement  | quirements<br>2 Special Grant Fur<br>Original  | -<br>nd (230).<br>Change                                    | 89,375,2<br>Revis   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amer<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174  | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br>Revised<br>60,379,174  | Revised Total Fund Re<br>terfund Transfer from the<br>Requirement<br>Operating Expenses  | quirements<br>2 Special Grant Fur<br>Original<br>6,007,240   |   | 89,375,21<br>Revis<br>6,007,2   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amer<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174<br>145,254,181   | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181  | Revised Total Fund Re<br>terfund Transfer from the<br>Requirement<br>Operating Expenses<br>Debt Services   | quirements<br>e Special Grant Fur<br>Original<br>6,007,240<br>14,698,720   |   | 89,375,2<br>Revis<br>6,007,2<br>14,698,7  |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amen<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes<br>Federal, State, Local, All Other Gifts & Donations  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174<br>145,254,181<br>46,641,891   | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181<br>46,641,891  | Revised Total Fund Re<br>terfund Transfer from the<br>Requirement<br>Operating Expenses<br>Debt Services<br>Special Payments   | quirements<br>2 Special Grant Fur<br>Original<br>6,007,240<br>14,698,720<br>44,697,461   | Change<br>-<br>-<br>-                                       | 89,375,2<br>Revis<br>6,007,2<br>14,698,7<br>44,697,4  |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amer<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, FinesAssessments   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750   | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750  | Revised Total Fund Re<br>terfund Transfer from the<br>Requirement<br>Operating Expenses<br>Debt Services<br>Special Payments<br>Interfund Transfer   | Quirements<br>2 Special Grant Fur<br>0 riginal<br>6,007,240<br>14,698,720<br>44,697,461<br>146,356,471   |   | 89,375,2<br>Revis<br>6,007,2<br>14,688,7<br>44,697,4<br>146,491,8   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amer<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines Assessments<br>All Other Revenue Resources   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583                            | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583   | Revised Total Fund Re<br>terfund Transfer from the<br>Requirement<br>Operating Expenses<br>Debt Services<br>Special Payments<br>Interfund Transfer<br>Reserve  | Quirements<br>2 Special Grant Fur<br>6,007,240<br>14,698,720<br>44,697,461<br>146,356,471<br>20,889,994  | Change<br>-<br>-<br>-<br>135,404                            | 89,375,2<br>Revis<br>6,007,2<br>14,698,7<br>44,697,4<br>146,491,8<br>20,889,9   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br><b>Revised Total Fund Resources</b><br>Comments: The General Fund - Sheriff's Office is recognizing Amer<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes<br>Federal, State, Local, All Other Gifts & Donations<br>Charges,Fees,License,Permits,FinesAssessments<br>All Other Revenue Resources<br>Other Interfund Transfers  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408               | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408  | Revised Total Fund Re<br>terfund Transfer from the<br>Requirement<br>Operating Expenses<br>Debt Services<br>Special Payments<br>Interfund Transfer<br>Reserve<br>Contingency   | quirements<br>e Special Grant Fur<br>Original<br>6,007,240<br>14,698,720<br>44,697,461<br>146,356,471<br>20,889,994<br>18,350,814  | Change<br>-<br>-<br>-                                       | 89,375,2<br>Revis<br>6,007,2<br>14,698,7<br>44,697,4<br>146,491,8<br>20,889,9<br>19,940,6   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amen<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes<br>Federal, State, Local, All Other Gifts & Donations<br>Charges,Fees,License,Permits,FinesAssessments<br>All Other Revenue Resources<br>Other Interfund Transfers<br>General Fund Support   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583                            | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408<br>4,744,699   | Revised Total Fund Re<br>terfund Transfer from the<br>Operating Expenses<br>Debt Services<br>Special Payments<br>Interfund Transfer<br>Reserve<br>Contingency<br>Unappropriated Endin  | Quirements<br>2 Special Grant Fur<br>6,007,240<br>14,698,720<br>44,697,461<br>146,356,471<br>20,889,994<br>18,350,814<br>11,527,986  | Change<br>-<br>-<br>-<br>135,404                            | 89,375,2<br>Revis<br>6,007,2<br>14,698,7<br>44,697,4<br>146,491,8<br>20,889,9<br>19,940,6<br>11,527,9   |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amen<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, FinesAssessments<br>All Other Revenue Resources<br>Other Interfund Transfers<br>General Fund Support<br>Revised Total Fund Resources   | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408<br>4,744,699  | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408<br>4,744,699<br>262,528,686  | Revised Total Fund Re<br>terfund Transfer from the<br>Operating Expenses<br>Debt Services<br>Special Payments<br>Interfund Transfer<br>Reserve<br>Contingency<br>Unappropriated Endin<br>Revised Total Fund Re   | Quirements<br>2 Special Grant Fur<br>6,007,240<br>14,698,720<br>44,697,461<br>146,356,471<br>20,889,994<br>18,350,814<br>11,527,986<br>Quirements  | Change<br>-<br>-<br>135,404<br>1,589,882                    | 89,375,2<br>Revis<br>6,007,2<br>14,698,7<br>44,697,4<br>146,491,8<br>20,889,9<br>19,940,6<br>11,527,9<br>264,253,9                                    |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amen<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, FinesAssessments<br>All Other Revenue Resources<br>Other Interfund Transfers<br>General Fund Support<br>Revised Total Fund Resources<br>The General Fund – Non-Departmental is decreasing O  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408<br>4,744,699  | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408<br>4,744,699<br>262,528,686<br>General Fund Su                       | Revised Total Fund Re<br>terfund Transfer from the<br>Operating Expenses<br>Debt Services<br>Special Payments<br>Interfund Transfer<br>Reserve<br>Contingency<br>Unappropriated Endin<br>Revised Total Fund Re<br>oport to the Assessment                  | Quirements<br>2 Special Grant Fur<br>6,007,240<br>14,698,720<br>44,697,461<br>146,356,471<br>20,889,994<br>18,350,814<br>11,527,986<br>Quirements<br>& Taxation Office a   | Change<br>-<br>-<br>135,404<br>1,589,882<br>and Human Resou | 89,375,2<br>Revis<br>6,007,2<br>14,698,7<br>44,697,4<br>146,491,8<br>20,889,9<br>19,940,6<br>11,527,9<br>264,253,9<br>urces                           |
| <br>All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amer<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines Assessments<br>All Other Revenue Resources<br>Other Interfund Transfers<br>General Fund Support<br>Revised Total Fund Resources<br>The General Fund – Non-Departmental is decreasing O<br>Department for three new positions. The General Fund | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br><b>Original</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408<br>4,744,699  | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408<br>4,744,699<br>262,528,686<br>General Fund Su                       | Revised Total Fund Re<br>terfund Transfer from the<br>Operating Expenses<br>Debt Services<br>Special Payments<br>Interfund Transfer<br>Reserve<br>Contingency<br>Unappropriated Endin<br>Revised Total Fund Re<br>oport to the Assessment                  | Quirements<br>2 Special Grant Fur<br>6,007,240<br>14,698,720<br>44,697,461<br>146,356,471<br>20,889,994<br>18,350,814<br>11,527,986<br>Quirements<br>& Taxation Office a   | Change<br>-<br>-<br>135,404<br>1,589,882<br>and Human Resou | 89,375,2<br>Revis<br>6,007,2<br>14,698,7<br>44,697,4<br>146,491,8<br>20,889,9<br>19,940,6<br>11,527,9<br>264,253,9<br>urces                           |
| All Other Revenue Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>Comments: The General Fund - Sheriff's Office is recognizing Amen<br>General Fund 100 - Non Departmental<br>Resources<br>Beginning Fund Balance<br>Taxes<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, FinesAssessments<br>All Other Revenue Resources<br>Other Interfund Transfers<br>General Fund Support<br>Revised Total Fund Resources<br>The General Fund – Non-Departmental is decreasing O  | 320,159<br>13,831,320<br>1,588,962<br>66,533,841<br>54,203<br>10,000<br>rican Rescue Plan<br>0 <b>riginal</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408<br>4,744,699 | 1,725,286                | 13,831,320<br>1,588,962<br>66,533,841<br>1,779,489<br>10,000<br>91,100,574<br>ing through an In<br><b>Revised</b><br>60,379,174<br>145,254,181<br>46,641,891<br>10,750<br>4,217,583<br>1,280,408<br>4,744,699<br>262,528,686<br>General Fund Sup<br>by the transfer o | Revised Total Fund Re<br>terfund Transfer from the<br>Requirement<br>Operating Expenses<br>Debt Services<br>Special Payments<br>Interfund Transfer<br>Reserve<br>Contingency<br>Unappropriated Endin<br>Revised Total Fund Re<br>oport to the Assessment I | Quirements           2 Special Grant Fur           0riginal           6,007,240           14,698,720           44,697,461           146,356,471           20,889,994           18,350,814           11,527,986           quirements           & Taxation Office a<br>oounty Surveyor's p | Change<br>-<br>-<br>135,404<br>1,589,882<br>and Human Resor | 89,375,2<br>Revie<br>6,007,2<br>14,698,7<br>14,698,7<br>14,697,4<br>146,491,8<br>20,889,5<br>19,940,6<br>11,527,5<br>264,253,5<br>urces<br>ublic Land |

| County Fair Fund 201   |   |   |   |  |  |   |  |
|--|---|---|---|--|--|---|--|
| County Fair Fund 201<br>Resources  | Original  | Change  | Revised   | Requirement  | Original   | Change  | Revised  |
| Beginning Fund Balance   | 1,763,197   | -   | 1,763,197   | Operating Expenses   | 4,852,669  | -   | 4,852,669  |
| Federal, State, Local, All Other Gifts & Donations   | 58,167  | -   | 58,167  | Contingency  | 814,429  | 166,560   | 980,989  |
| Charges, Fees, License, Permits, Fines, Assessments  | 3,352,436   | -   | 3,352,436   | Special Payments   | 25,250   | -   | 25,250   |
| All Other Revenue Resources  | 1,038,500   | -   | 1,038,500   | Reserve  | 836,540  | -   | 836,540  |
| Other Interfund Transfers  | 516,588   | 166,560   | 683,148   | Interfund Transfers  | 200,000  |   | 200,000  |
| Revised Total Fund Resources   |   | L   | 6,895,448   | Revised Total Fund Re  | quirements   | L   | 6,895,448  |
| Comments: The County Fair Fund is receiving ARPA revenue from  | the Special Grant   | Fund and increa   | sing Contingency  |  |  |   |  |
| Law Library Fund 211   |   |   |   |  |  |   |  |
| Resources  | Original  | Change  | Revised   | Requirement  | Original   | Change  | Revised  |
| Beginning Fund Balance   | 272,471   | -   | 272,471   | Operating Expenses   | 481,798  | -   | 481,798  |
|  |   |   |   |  |  | -   | 110,000  |
|  | 6,600   |   |   | Contingency  | 11,000   | 108,798   | 119,798  |
|  | -   | 108,798   |   |  |  | г   | 744 506  |
|  |   | L   |   |  | quirements   | L   | 711,596  |
|  | the Special Grant   | Fund and increa   | ising Contingency   | •  |  |   |  |
|  | Original  | Change  | Deviced   | Doguiromont  | Original   | Change  | Douisod  |
|  | -   | Change  |   | •  | -  | -   | <b>Revised</b><br>11,361,981   |
|  |   | -   |   |  |  | 27,949  | 850,000  |
|  |   |   |   |  |  | _   | 2,001,974  |
|  |   |   |   |  |  | -   | 248,881  |
|  |   |   | ,   | contingency  | 210,001  |   | 210,001  |
| Other Interfund Transfers  | _,,   | 27,949  | , ,   |  |  |   |  |
| Revised Total Fund Resources   |   | Γ   | 14,462,836  | Revised Total Fund Re  | quirements   | Г   | 14,462,836   |
| Comments: The Library Network Fund is receiving ARPA revenue f   | rom the Special G   | rant Fund and ir  | creasing Operati  | ng Evnenses  |  | -   |  |
| , 5  | form the opecial o  |   |   | ng Expenses.   |  |   |  |
|  | Original  | Change  | Revised   | Requirement  | Original   | Change  | Revised  |
|  | -   | -   |   | •  | -  | -   | 79,285,174   |
| 5 5  |   |   | -, -,   |  |  | -   | 5,405,000  |
|  |   |   |   | Reserve  |  | -   | 3,932,099  |
| Revenue from Bonds & Other Debts   | 29,642  |   | 29,642  | Transfers  | 1,845,813  |   | 1,845,813  |
| All Other Revenue Resources  | 3,214,027   |   | 3,214,027   | Contingency  | 19,706,000   | 2,016,845   | 21,722,845   |
| General Fund Support   | 759,556   |   | 759,556   |  |  |   |  |
| Other Interfund Transfers  | 249,235.00  | 2,016,845   | 2,266,080   |  |  | _   |  |
| Revised Total Fund Resources   |   | L   | 112,190,931   | Revised Total Fund Re  | quirements   |   | 112,190,931  |
| Comments: The Road Fund is receiving ARPA revenue from the Sp  | ecial Grant Fund  | and increasing C  | Contingency.  |  |  |   |  |
| Special Grant Fund 230   |   |   |   |  |  |   |  |
|  | -   | Change  |   | •  | -  | Change  | Revised  |
| Federal, State, Local, All Other Gifts & Donations   | 40,613,961  | -   | 40,613,961  |  |  | -   | 13,000,000   |
|  | -   | -   | -   |  | 27,613,961   |   | 19,789,865   |
|  |   |   |   | Transfers  | -<br>auiromonto  | 7,824,096   | 7,824,096  |
| Povised Total Sund Persources  |   | г   | 40 612 061  | Powicod Total Fund Po  |  | Г   |  |
| Revised Total Fund Resources   | pority from Spacia  |   | 40,613,961  | Revised Total Fund Re  |  | Ľ   | 40,613,961   |
| Comments: The Special Grants Fund (ARPA) is moving budget auth   | nority from Specia  | l Payments to Ti  |   |  |  |   | 40,613,961   |
| Comments: The Special Grants Fund (ARPA) is moving budget auth Public Land Corner 224  |   | -   | ransfers to variou  | s departments for lost re  | venues in FY20-21  | L.<br>Change  |  |
| Comments: The Special Grants Fund (ARPA) is moving budget auth   | nority from Specia<br>Original<br>1,458,284   | l Payments to Tr<br>Change  | ransfers to variou<br>Revised   | s departments for lost re<br>Requirement   | venues in FY20-21<br>Original  | Change  | Revised  |
| Comments: The Special Grants Fund (ARPA) is moving budget auth Public Land Corner 224 Resources Beginning Fund Balance   | <b>Original</b> 1,458,284   | -   | ransfers to variou<br>Revised<br>1,458,284  | s departments for lost re  | venues in FY20-21<br>Original<br>943,738   |   | <b>Revised</b><br>1,044,219  |
| Comments: The Special Grants Fund (ARPA) is moving budget auth Public Land Corner 224 Resources  | Original  | Change  | ransfers to variou<br>Revised   | s departments for lost re<br>Requirement<br>Operating Expenses   | venues in FY20-21<br>Original  | Change  | Revised  |
| Comments: The Special Grants Fund (ARPA) is moving budget auth Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments   | <b>Original</b><br>1,458,284<br>1,097,325   | Change  | ransfers to variou<br>Revised<br>1,458,284<br>1,117,421   | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve  | venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871   | <b>Change</b><br>100,481  | <b>Revised</b><br>1,044,219<br>275,000   |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>The Public Land Corner Fund is recognizing additional   | <b>Original</b><br>1,458,284<br>1,097,325<br>15,000<br>Charges for Servic   | Change<br>20,096<br>Les revenue and   | <b>Revised</b><br>1,458,284<br>1,117,421<br>15,000<br>2,590,705   | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re  | Original<br>943,738<br>275,000<br>1,351,871<br>quirements  | Change<br>100,481<br>-<br>(80,385)  | <b>Revised</b><br>1,044,219<br>275,000<br>1,271,486<br>2,590,705   |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>Comments: The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m  | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Service<br>teet programs den  | Change<br>20,096<br>es revenue and<br>nands.  | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting  | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re  | Original<br>943,738<br>275,000<br>1,351,871<br>quirements  | Change<br>100,481<br>-<br>(80,385)  | <b>Revised</b><br>1,044,219<br>275,000<br>1,271,486<br>2,590,705   |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>The Public Land Corner Fund is recognizing additional   | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Servic<br>eet programs den<br>ommunity Conne  | Change<br>20,096<br>Es revenue and<br>nands.<br>ctions and Socia  | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services   | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a  | Venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871<br>quirements<br>full-time Office S   | Change<br>100,481<br>-<br>(80,385)<br>pecialist position  | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally  |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>Comments: The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources  | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Servic<br>eet programs den<br>ommunity Conne<br>Original  | Change<br>20,096<br>es revenue and<br>nands.  | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting  | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re  | Original<br>943,738<br>275,000<br>1,351,871<br>quirements  | Change<br>100,481<br>-<br>(80,385)<br>_<br>pecialist position<br>Change   | <b>Revised</b><br>1,044,219<br>275,000<br>1,271,486<br>2,590,705   |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>Comments: The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C   | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Servic<br>eet programs den<br>ommunity Conne  | Change<br>20,096<br>es revenue and<br>nands.<br>Change  | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br>Revised  | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Requirement   | Venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871<br>quirements<br>full-time Office S<br>Original   | Change<br>100,481<br>-<br>(80,385)<br>pecialist position  | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised   |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>Comments: The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources<br>Beginning Fund Balance  | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Servic<br>teet programs den<br>ommunity Conne<br>Original<br>25,855,187   | Change<br>20,096<br>es revenue and<br>nands.<br>Change  | ransfers to variou<br><b>Revised</b><br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br><b>Revised</b><br>32,937,774  | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Requirement<br>Operating Expenses   | Venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871<br>quirements<br>full-time Office S<br>Original<br>96,350,463   | Change<br>100,481<br>-<br>(80,385)<br>_<br>pecialist position<br>Change<br>16,253,514   | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised<br>112,603,977  |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>Comments: The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments   | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Servic<br>eet programs der<br>omunity Conne<br>Original<br>25,855,187<br>11,511,611   | Change<br>20,096<br>es revenue and<br>nands.<br>Change  | ransfers to variou<br><b>Revised</b><br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br><b>al Services</b><br><b>Revised</b><br>32,937,774<br>11,511,611   | s departments for lost re Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments  | Venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871<br>quirements<br>full-time Office S<br>Original<br>96,350,463<br>24,161,768   | Change<br>100,481<br>-<br>(80,385)<br>[<br>pecialist position<br>Change<br>16,253,514<br>(400,000)  | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised<br>112,603,977<br>23,761,768  |
| Comments: The Special Grants Fund (ARPA) is moving budget autil Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Revised Total Fund Resources Comments: The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better m Health Housing & Human Services Fund 240 - Children, Family & C Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources  | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Service<br>ieet programs den<br>Original<br>25,855,187<br>11,511,611<br>982,500   | Change<br>20,096<br>es revenue and<br>nands.<br>ctions and Socia<br>Change<br>7,082,587   | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500   | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency  | Original           943,738           275,000           1,351,871           quirements           full-time Office S           Original           96,350,463           24,161,768           7,558,625  | Change<br>100,481<br>-<br>(80,385)<br>[<br>pecialist position<br>Change<br>16,253,514<br>(400,000)  | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised<br>112,603,977<br>23,761,768<br>8,850,086   |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>Comments: The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers   | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Servic<br>teet programs dem<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283  | Change<br>20,096<br>es revenue and<br>nands.<br>ctions and Socia<br>Change<br>7,082,587   | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744   | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service  | Original           943,738           275,000           1,351,871           quirements           full-time Office S           Original           96,350,463           24,161,768           7,558,625           4,000  | Change<br>100,481<br>-<br>(80,385)<br>[<br>pecialist position<br>Change<br>16,253,514<br>(400,000)  | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised<br>112,603,977<br>23,761,768<br>8,850,086<br>4,000  |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts   | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Servic<br>eet programs der<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892  | Change<br>20,096<br>es revenue and<br>nands.<br>ctions and Socia<br>Change<br>7,082,587<br>-<br>-<br>8,770,927  | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000  | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer  | Venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871<br>quirements<br>full-time Office S<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213  | Change<br>100,481<br>-<br>(80,385)<br>[<br>pecialist position<br>Change<br>16,253,514<br>(400,000)  | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised<br>112,603,977<br>23,761,768<br>8,850,086<br>4,000<br>212,213   |
| Comments: The Special Grants Fund (ARPA) is moving budget auti<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>Comments: The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers   | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Servic<br>teet programs dem<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283  | Change<br>20,096<br>es revenue and<br>nands.<br>ctions and Socia<br>Change<br>7,082,587<br>-<br>-<br>8,770,927  | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744   | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service  | Venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871<br>quirements<br>full-time Office S<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213  | Change<br>100,481<br>-<br>(80,385)<br>[<br>pecialist position<br>Change<br>16,253,514<br>(400,000)  | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised<br>112,603,977<br>23,761,768<br>8,850,086<br>4,000  |
| Comments: The Special Grants Fund (ARPA) is moving budget autil<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>The Health Housing & Human Services Fund 240 - Children, Family 240 - Children  | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Service<br>eet programs den<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>dren, Family & Co  | Change<br>20,096<br>  | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>section, Social Servi  | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Re<br>ices, and Public Health is   | Original           943,738           275,000           1,351,871           quirements           full-time Office S           Original           96,350,463           24,161,768           7,558,625           4,000           212,213           quirements   | Change<br>100,481<br>(80,385)<br>(pecialist position<br>Change<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-   | Revised           1,044,219           275,000           1,271,486           2,590,705           originally           Revised           112,603,977           23,761,768           8,850,086           4,000           212,213           145,432,044           nmunity  |
| Comments: The Special Grants Fund (ARPA) is moving budget autil<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revices Total Fund Resources<br>The Health Housing & Human Services Fund 240 - Chill<br>Services restricted fund balance revenue and grant re   | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Service<br>ommunity Conne<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>dren, Family & Covenue from Orego  | Change<br>20,096<br>es revenue and<br>nands.<br>ctions and Socia<br>Change<br>7,082,587<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461   | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>retion, Social Servent   | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Re<br>ices, and Public Health is<br>bagram and Low Income H   | venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871<br>quirements<br>full-time Office S<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>quirements<br>recognizing Orego<br>ome Energy Assis   | Change<br>100,481<br>(80,385)<br>(pecialist position<br>Change<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-   | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised<br>112,603,977<br>23,761,768<br>8,850,086<br>4,000<br>212,213<br>145,432,044<br>mmunity<br>d. These   |
| Comments: The Special Grants Fund (ARPA) is moving budget autil<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources<br>The Health Housing & Human Services Fund 240 - Child<br>Services restricted fund balance revenue and grant re<br>Comments: increases will provide additional support for the Public | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Service<br>eet programs den<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>dren, Family & Co<br>venue from Orego<br>c Health Moderniz   | Change<br>20,096<br>es revenue and<br>nands.<br>ctions and Socia<br>Change<br>7,082,587<br>-<br>8,770,927<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,997<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>vecton, Social Servent<br>ental Assistant pro-<br>ind the Federal Revised  | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Re<br>ices, and Public Health is<br>sparam and Low Income Hental Assistant program a  | venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871<br>quirements<br>full-time Office S<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>quirements<br>recognizing Orego<br>ome Energy Assis<br>ind convert severa   | Change<br>100,481<br>-<br>(80,385)<br>-<br>pecialist position<br>-<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised<br>112,603,977<br>23,761,768<br>8,850,086<br>4,000<br>212,213<br>145,432,044<br>mmunity<br>1. These<br>2 manager  |
| Comments: The Special Grants Fund (ARPA) is moving budget autil<br>Public Land Corner 224<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Revised Total Fund Resources<br>The Public Land Corner Fund is recognizing additional<br>budgeted in the County Surveyor program to better m<br>Health Housing & Human Services Fund 240 - Children, Family & C<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revices Total Fund Resources<br>The Health Housing & Human Services Fund 240 - Chill<br>Services restricted fund balance revenue and grant re   | Original<br>1,458,284<br>1,097,325<br>15,000<br>Charges for Service<br>eet programs den<br>Original<br>25,855,187<br>11,511,611<br>982,500<br>79,206,597<br>9,785,892<br>365,283<br>580,000<br>dren, Family & Co<br>venue from Orego<br>c Health Moderniz   | Change<br>20,096<br>es revenue and<br>nands.<br>ctions and Socia<br>Change<br>7,082,587<br>-<br>8,770,927<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,461<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,99<br>-<br>1,291,997<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Revised<br>1,458,284<br>1,117,421<br>15,000<br>2,590,705<br>reducing Conting<br>al Services<br>Revised<br>32,937,774<br>11,511,611<br>982,500<br>87,977,524<br>9,785,892<br>1,656,744<br>580,000<br>145,432,045<br>vecton, Social Servent<br>ental Assistant pro-<br>ind the Federal Revised  | s departments for lost re<br>Requirement<br>Operating Expenses<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>ency for the transfer of a<br>Operating Expenses<br>Special Payments<br>Contingency<br>Debt Service<br>Interfund Transfer<br>Revised Total Fund Re<br>ices, and Public Health is<br>sparam and Low Income Hental Assistant program a  | venues in FY20-21<br>Original<br>943,738<br>275,000<br>1,351,871<br>quirements<br>full-time Office S<br>Original<br>96,350,463<br>24,161,768<br>7,558,625<br>4,000<br>212,213<br>quirements<br>recognizing Orego<br>ome Energy Assis<br>ind convert severa   | Change<br>100,481<br>-<br>(80,385)<br>-<br>pecialist position<br>-<br>16,253,514<br>(400,000)<br>1,291,461<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Revised<br>1,044,219<br>275,000<br>1,271,486<br>2,590,705<br>originally<br>Revised<br>112,603,977<br>23,761,768<br>8,850,086<br>4,000<br>212,213<br>145,432,044<br>mmunity<br>1. These<br>e manager  |
|  | Beginning Fund Balance         Federal, State, Local, All Other Gifts & Donations         Charges, Fees, License, Permits, Fines, Assessments         All Other Revenue Resources         Other Interfund Transfers         Revised Total Fund Resources         Comments:         The County Fair Fund is receiving ARPA revenue from         Law Library Fund 211         Resources         Beginning Fund Balance         Charges, Fees, License, Permits, Fines, Assessments         All Other Revenue Resources         Other Interfund Transfers         Revised Total Fund Resources         Comments:       The Law Library Fund is receiving ARPA revenue from         Library Network Fund 212       Resources         Beginning Fund Balance       Federal, State, Local, All Other Gifts & Donations         Charges, Fees, License, Permits, Fines, Assessments       All Other Revenue Resources         General Fund Support       Other Interfund Transfers         Revised Total Fund Resources       Comments:         Comments:       The Library Network Fund is receiving ARPA revenue for         Revised Total Fund Resources       General Fund Support         Other Interfund Transfers       Resources         Revenue from Bonds & Other Debts       All Other Revenue Resources         Genera | Beginning Fund Balance       1,763,197         Federal, State, Local, All Other Gifts & Donations       58,167         Charges, Fees, License, Permits, Fines, Assessments       3,352,436         All Other Revenue Resources       1,038,500         Other Interfund Transfers       516,588         Revised Total Fund Resources       Original         Comments:       The County Fair Fund is receiving ARPA revenue from the Special Grant         Law Library Fund 211       Resources         Resources       Original         Beginning Fund Balance       272,471         Charges, Fees, License, Permits, Fines, Assessments       323,727         All Other Revenue Resources       6,600         Other Interfund Transfers       -         Revised Total Fund Resources       Original         Beginning Fund Balance       5,441,406         Federal, State, Local, All Other Gifts & Donations       4,561,461         Charges, Fees, License, Permits, Fines, Assessments       1,145,296         All Other Revenue Resources       829,250         General Fund Support       2,457,474         Other Interfund Transfers       -         Revised Total Fund Resources       29,642         Gaments:       The Library Network Fund is receiving ARPA revenue from the Special Grant Fund <td>Beginning Fund Balance       1,763,197       -         Federal, State, Local, All Other Gifts &amp; Donations       58,167       -         All Other Revenue Resources       1,038,500       -         Other Interfund Transfers       516,588       166,560         Revised Total Fund Resources       Comments:       The County Fair Fund is receiving ARPA revenue from the Special Grant Fund and increating Equipments, Fines, Assessments       323,727         All Other Revenue Resources       Original       Charges         Beginning Fund Balance       272,471       -         Charges, Fees, License, Permits, Fines, Assessments       323,727       -         All Other Revenue Resources       6,600       -         Other Interfund Transfers       -       108,798         Revised Total Fund Resources       Comments:       The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increating Resources         Library Network Fund 212       Resources       Original       Charge         Resources       Original       Charge         Beginning Fund Balance       5,441,406       -         Federal, State, Local, All Other Gifts &amp; Donations       4,561,461       -         Charges, Fees, License, Permits, Fines, Assessments       1,145,296       -         All Other Revenue Resource</td> <td>Beginning Fund Balance1,763,197-1,763,197Federal, State, Local, All Other Gifts &amp; Donations58,167-58,167Charges, Fees, License, Permits, Fines, Assessments3,352,436-1,038,500Other Interfund Transfers516,588166,560683,148Comments:The County Fair Fund is receiving ARPA revenue from the Special Grant Fund and increasing ContingencyLaw Library Fund 211Executed6,600ResourcesOriginalChangeRevisedBeginning Fund Balance272,471-272,471Charges, Fees, License, Permits, Fines, Assessments323,727323,727All Other Revenue Resources6,6006,600Other Interfund Transfers-108,798Revised Total Fund Resources0riginalChangeComments:The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing ContingencyLibrary Network Fund 212ResourcesOriginalChangeBeginning Fund Balance5,441,406-Charges, Fees, License, Permits, Fines, Assessments1,45,296All Other Revenue Resources829,250829,250General Fund Balance-27,474Charges, Fees, License, Permits, Fines, Assessments1,45,296All Other Revenue Resources829,250829,250General Fund Support-27,4474Charges, Fees, License, Permits, Fines, Assessments1,48,143Revised Total Fund Resources-27,497Charges, Fees, Licens</td> <td>Beginning Fund Balance1,763,197.1,763,197Operating Expenses<br/>ContingencyCharges, Fees, License, Permits, Fines, Assessments3,352,436.3,352,436Special Payments<br/>Revised Total Fund ResourcesAll Other Revenue Resources1,038,5003,352,436Reserve<br/>Interfund TransfersComments:The County Fair Fund is receiving ARPA revenue from the Special Grant Fund and increasing ContingencyRevised Total Fund ResourcesRevised Total Fund ResourcesLaw Library Fund 211Resources07iginalChangeRevisedRevisedBeginning Fund Balance272,471.272,471Operating ExpensesRevised Total Fund Resources6,6006,600ContingencyOther Interfund Transfers.108,798108,798Revised Total Fund ResourcesRevised Total Fund ResourcesComments:The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.Revised Total Fund ReLibrary Network Fund 212ResourcesSpecial PaymentsResources0riginalChangeRevised RevisedSpecial PaymentsResources1,145,296All Other Revenue ResourcesComments:The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing ContingencyLibrary Network Fund StanceResources<t< td=""><td>Beginning Fund Balance         1,763,197         -         1,763,197         Operating Expenses         4,852,669           Federal, Strate, Local, All Other Gites Donations         58,167         -         58,167         -         58,167         -         81,429           Charges, Fees, License, Permits, Fines, Assessments         3,352,436         -         3,352,436         Special Payments         25,250           All Other Revenue Resources         1,038,500         -         1,038,500         Revised Total Fund Resource         280,540           Revised Total Fund Resources         6,895,448         Intervinod Transfers         200,000         Revised Total Fund Requirements           Comments:         The Country Fair Fund is receiving ARPA revenue from the Special Grant Fund and Increasing Contingency         11,000         Operating Expenses         481,798           Beginning Fund Balance         272,471         -         272,471         Operating Expenses         481,798           Charges, Fees, License, Permits, Fines, Assessments         33,372,70         323,727         Revised         Contingency         11,000           Other Interfund Transfers         -         108,798         Revised         Contingency         11,000           Comments:         The Law Library Fund Is receiving ARPA revenue from the Special Grant Fund and increasing&lt;</td><td>Beginning Fund Balance1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197Contingency81,462165,550165,558165,558165,5581,038,5001,763,197Contingency81,462165,5501,038,5001,763,197Contingency116,550165,558</td></t<></td> | Beginning Fund Balance       1,763,197       -         Federal, State, Local, All Other Gifts & Donations       58,167       -         All Other Revenue Resources       1,038,500       -         Other Interfund Transfers       516,588       166,560         Revised Total Fund Resources       Comments:       The County Fair Fund is receiving ARPA revenue from the Special Grant Fund and increating Equipments, Fines, Assessments       323,727         All Other Revenue Resources       Original       Charges         Beginning Fund Balance       272,471       -         Charges, Fees, License, Permits, Fines, Assessments       323,727       -         All Other Revenue Resources       6,600       -         Other Interfund Transfers       -       108,798         Revised Total Fund Resources       Comments:       The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increating Resources         Library Network Fund 212       Resources       Original       Charge         Resources       Original       Charge         Beginning Fund Balance       5,441,406       -         Federal, State, Local, All Other Gifts & Donations       4,561,461       -         Charges, Fees, License, Permits, Fines, Assessments       1,145,296       -         All Other Revenue Resource | Beginning Fund Balance1,763,197-1,763,197Federal, State, Local, All Other Gifts & Donations58,167-58,167Charges, Fees, License, Permits, Fines, Assessments3,352,436-1,038,500Other Interfund Transfers516,588166,560683,148Comments:The County Fair Fund is receiving ARPA revenue from the Special Grant Fund and increasing ContingencyLaw Library Fund 211Executed6,600ResourcesOriginalChangeRevisedBeginning Fund Balance272,471-272,471Charges, Fees, License, Permits, Fines, Assessments323,727323,727All Other Revenue Resources6,6006,600Other Interfund Transfers-108,798Revised Total Fund Resources0riginalChangeComments:The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing ContingencyLibrary Network Fund 212ResourcesOriginalChangeBeginning Fund Balance5,441,406-Charges, Fees, License, Permits, Fines, Assessments1,45,296All Other Revenue Resources829,250829,250General Fund Balance-27,474Charges, Fees, License, Permits, Fines, Assessments1,45,296All Other Revenue Resources829,250829,250General Fund Support-27,4474Charges, Fees, License, Permits, Fines, Assessments1,48,143Revised Total Fund Resources-27,497Charges, Fees, Licens | Beginning Fund Balance1,763,197.1,763,197Operating Expenses<br>ContingencyCharges, Fees, License, Permits, Fines, Assessments3,352,436.3,352,436Special Payments<br>Revised Total Fund ResourcesAll Other Revenue Resources1,038,5003,352,436Reserve<br>Interfund TransfersComments:The County Fair Fund is receiving ARPA revenue from the Special Grant Fund and increasing ContingencyRevised Total Fund ResourcesRevised Total Fund ResourcesLaw Library Fund 211Resources07iginalChangeRevisedRevisedBeginning Fund Balance272,471.272,471Operating ExpensesRevised Total Fund Resources6,6006,600ContingencyOther Interfund Transfers.108,798108,798Revised Total Fund ResourcesRevised Total Fund ResourcesComments:The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.Revised Total Fund ReLibrary Network Fund 212ResourcesSpecial PaymentsResources0riginalChangeRevised RevisedSpecial PaymentsResources1,145,296All Other Revenue ResourcesComments:The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing ContingencyLibrary Network Fund StanceResources <t< td=""><td>Beginning Fund Balance         1,763,197         -         1,763,197         Operating Expenses         4,852,669           Federal, Strate, Local, All Other Gites Donations         58,167         -         58,167         -         58,167         -         81,429           Charges, Fees, License, Permits, Fines, Assessments         3,352,436         -         3,352,436         Special Payments         25,250           All Other Revenue Resources         1,038,500         -         1,038,500         Revised Total Fund Resource         280,540           Revised Total Fund Resources         6,895,448         Intervinod Transfers         200,000         Revised Total Fund Requirements           Comments:         The Country Fair Fund is receiving ARPA revenue from the Special Grant Fund and Increasing Contingency         11,000         Operating Expenses         481,798           Beginning Fund Balance         272,471         -         272,471         Operating Expenses         481,798           Charges, Fees, License, Permits, Fines, Assessments         33,372,70         323,727         Revised         Contingency         11,000           Other Interfund Transfers         -         108,798         Revised         Contingency         11,000           Comments:         The Law Library Fund Is receiving ARPA revenue from the Special Grant Fund and increasing&lt;</td><td>Beginning Fund Balance1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197Contingency81,462165,550165,558165,558165,5581,038,5001,763,197Contingency81,462165,5501,038,5001,763,197Contingency116,550165,558</td></t<> | Beginning Fund Balance         1,763,197         -         1,763,197         Operating Expenses         4,852,669           Federal, Strate, Local, All Other Gites Donations         58,167         -         58,167         -         58,167         -         81,429           Charges, Fees, License, Permits, Fines, Assessments         3,352,436         -         3,352,436         Special Payments         25,250           All Other Revenue Resources         1,038,500         -         1,038,500         Revised Total Fund Resource         280,540           Revised Total Fund Resources         6,895,448         Intervinod Transfers         200,000         Revised Total Fund Requirements           Comments:         The Country Fair Fund is receiving ARPA revenue from the Special Grant Fund and Increasing Contingency         11,000         Operating Expenses         481,798           Beginning Fund Balance         272,471         -         272,471         Operating Expenses         481,798           Charges, Fees, License, Permits, Fines, Assessments         33,372,70         323,727         Revised         Contingency         11,000           Other Interfund Transfers         -         108,798         Revised         Contingency         11,000           Comments:         The Law Library Fund Is receiving ARPA revenue from the Special Grant Fund and increasing< | Beginning Fund Balance1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197-1,763,197Contingency81,462165,550165,558165,558165,5581,038,5001,763,197Contingency81,462165,5501,038,5001,763,197Contingency116,550165,558 |

| 14 | Health Centers Fund 253  |                    |                  |                   |                           |                    |                  |               |
|----|--|--------------------|------------------|-------------------|---------------------------|--------------------|------------------|---------------|
|    | Resources  | Original           | Change           | Revised           | Requirement               | Original           | Change           | Revised       |
|    | Beginning Fund Balance   | 14,061,297         | -                | 14,061,297        | Operating Expenses        | 49,197,605         | 52,260           | 49,249,865    |
|    | Charges, Fees, License, Permits, Fines, Assessments  | 39,144,948         | 52,260           | 39,197,208        | Special Payments          | 6,376              | -                | 6,376         |
|    | All Other Revenue Resources  | 734,831            | -                | 734,831           | Contingency               | 10,561,297         | -                | 10,561,297    |
|    | Federal, State, Local, All Other Gifts & Donations   | 5,259,330          | -                | 5,259,330         |                           |                    |                  |               |
|    | General Fund Support   | 518,909            | -                | 518,909           |                           |                    |                  |               |
|    | Revenue from Bonds & Other Debts   | 45,963             | -                | 45,963            |                           |                    |                  |               |
|    | Revised Total Fund Resources   |                    |                  | 59,817,538        | Revised Total Fund Re     | quirements         |                  | 59,817,538    |
|    | Comments: The Health Centers Fund is recognizing additional Meres services and patient access program support. | dicaid revenue and | l increasing Ope | rating Expenses t | to increase two positions | standard hours for | additional behav | vioral health |
| 15 | Transient Lodging Tax Fund 255   |                    |                  |                   |                           |                    |                  |               |
|    | Resources  | Original           | Change           | Revised           | Requirement               | Original           | Change           | Revised       |
|    | Beginning Fund Balance   | 1,246,274          | -                | 1,246,274         | Operating Expenses        | 2,802,170          | 100,000          | 2,902,170     |
|    | Federal, State, Local, All Other Gifts & Donations   | 303,105            | -                | 303,105           | Transfers                 | 588,788            | (72,200)         | 516,588       |
|    | All Other Revenue Resources  | 3,306,454          | 27,800           | 3,334,254         | Contingency               | 1,464,874          | 2,237,819        | 3,702,693     |
|    | Other Interfund Transfers  | -                  | 2,237,819        | 2,237,819         |                           |                    |                  |               |
|    | Revised Total Fund Resources   |                    |                  | 7,121,452         | Revised Total Fund Re     | quirements         |                  | 7,121,451     |
| 16 | Comments: fees. This fund is also receiving ARPA revenue from th Parks & Forestry Fund 257                     | e Special Grant Fu | nd and increasir | ng Contingency.   |                           |                    |                  |               |
|    | Resources  | Original           | Change           | Revised           | Requirement               | Original           | Change           | Revised       |
|    | Beginning Fund Balance   | 3,732,273          | -                | 3,732,273         | Operating Expenses        | 5,569,419          | -                | 5,569,419     |
|    | Federal, State, Local, All Other Gifts & Donations   | 1,498,628          | -                | 1,498,628         | Special Payments          | 2,000              | -                | 2,000         |
|    | Charges, Fees, License, Permits, Fines, Assessments  | 1,350,559          | -                | 1,350,559         | Contingency               | 373,520            | 249,378          | 622,898       |
|    | Revenue from Bonds & Other Debts   | 1,009,900          | -                | 1,009,900         | Reserve                   | 2,369,773          | -                | 2,369,773     |
|    | All Other Revenue Resources  | 262,471            |                  | 262,471           |                           |                    |                  |               |
|    | Other Interfund Transfers  | 245,000            | 249,378          | 494,378           |                           |                    |                  |               |
|    | General Fund Support   | 215,882            |                  | 215,882           |                           |                    | _                |               |
|    | Revised Total Fund Resources   |                    |                  | 8,564,091         | Revised Total Fund Re     | quirements         |                  | 8,564,090     |
|    | Comments: The Parks & Forestry Fund is receiving ARPA revenue  | from the Special G | rant Fund and ir | ncreasing Conting | gency.                    |                    |                  |               |
| 17 | Stone Creek Golf Course Fund 601   |                    |                  |                   |                           |                    |                  |               |
|    | Resources  | Original           | Change           | Revised           | Requirement               | Original           | Change           | Revised       |
|    | Beginning Fund Balance   | 1,253,558          | 465,000          | 1,718,558         | Operating Expenses        | 2,632,999          | 765,691          | 3,398,690     |
|    | Charges, Fees, License, Permits, Fines, Assessments  | 2,800,000          | 82,621           | 2,882,621         | Special Payments          | 1,000              | -                | 1,000         |
|    | All Other Revenue Resources  | 5,000              | 218,070          | 223,070           | Interfold Transfer        | 200,000            |                  | 200,000       |
|    |  |                    | -                | -                 | Reserve                   | 836,540            |                  | 836,540       |
|    |  |                    |                  | -                 | Contingency               | 388,019            |                  | 388,019       |
|    | Revised Total Fund Resources   |                    | L                | 4,824,249         | Revised Total Fund Re     | quirements         | L                | 4,824,249     |
|    | Comments: The Stone Creek Golf Course Fund is recognizing Begin projects from FY20-21.                         | nning Fund Balance | e and unanticipa | ted insurance an  | d contract revenue and in | ncreasing Operatir | g Expenses for d | elayed        |

20220303 II.A.1

Elizabeth Comfort Finance Director

# 

#### **Department of Finance**

Public Services Building 2051 Kaen Road, Suite 490 | Oregon City, OR 97045

March 3, 2022

Board of County Commissioners Clackamas County

Members of the Board:

#### <u>Approval of a Clackamas County Supplemental Budget Resolution</u> <u>for Fiscal Year 2021-2022 (FY21-22)</u>

| Purpose/Outcomes                   | Consent Item for supplemental budget changes for FY21-22                |
|------------------------------------|---|
| Dollar Amount and<br>Fiscal Impact | The effect is an increase in appropriations of \$830,414                |
| Funding Source                     | Beginning Fund Balance and Federal and State Operating Grants           |
| Duration                           | July 1, 2021-June 30, 2022  |
| Previous Board                     | Budget Adopted June 16, 2021, revised September 30, 2021 and            |
| Action/Review                      | January 6, 2022   |
|                                    | Issues - February 15, 2022  |
| Strategic Plan                     | Build public trust through good government by providing budget          |
| Alignment                          | responsibility and transparency   |
| Counsel Review                     | N/A   |
| Procurement                        | 1. Was the item processed through Procurement? yes □ no X               |
| Review                             | 2. If no, provide brief explanation: This is a Budget item and does not |
|                                    | require Procurement's involvement                                       |
| Contact Person                     | Sandra Montoya, email <u>smontoya@clackamas.us</u>                      |

#### BACKGROUND:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is an increase in revenues and appropriations of \$830,414

|   | General Fund 100 - District Attorney  |  |   |  |  |   |   |   |
|---|---|--|---|--|--|---|---|---|
|   | Resources   | Original   | Change  | Revised  | Requirement  | Original  | Change  | Revised   |
|   | Beginning Fund Balance  | 361,800  | -   | 361,800  | <b>Operating Expenses</b>  | 15,028,549  | 13,720  | 15,042,269  |
|   | Federal, State, Local, All Other Gifts & Donations  | 2,777,651  | 74,220  | 2,851,871  | Special Payments   | 420,000   | 60,500  | 480,50  |
|   | Charges, Fees, License, Permits, Fines, Assessments   | 315,998  | -   | 315,998  |  |   |   |   |
|   | General Fund Support  | 11,993,100   |   | 11,993,100   |  |   | _   |   |
|   | Revised Total Fund Resources  |  |   | 15,522,769   | <b>Revised Total Fund Re</b>   | quirements  |   | 15,522,76   |
|   | The General Fund - District Attorney's Office is recog<br>Operating Expense and Special Payments for progra   | -  | onal Child A  | buse Multidiso   | iplinary Intervention (C   | AMI) grant rev  | enue and incr   | easing  |
| 2 |   | 11 (0313.  |   |  |  |   |   |   |
|   | Economic Development Fund 208<br>Resources  | Original   | Change  | Revised  | Requirement  | Original  | Change  | Revise  |
|   | Beginning Fund Balance  | 5,462,270  | Change  | 5,462,270  | Operating Expenses   | 2,506,685   | Change  | 2,506,68  |
|   | Federal, State, Local, All Other Gifts & Donations  | 2,400,000  | _   | 2,400,000  | Special Payments   | 3,214,636   | 150,000   | 3,364,63  |
|   | Charges, Fees, License, Permits, Fines, Assessments   | 10,000   | 150,000   | 160,000  | Transfers  | 63,000  | 130,000   | 63,00   |
|   | Other Interfund Transfers   | 10,000   | 130,000   | 100,000  | Contingency  | 2,187,949   | -   | 2,187,94  |
|   |   | 100,000  | Г   |  |  |   | Ē   |   |
|   | Revised Total Fund Resources  |  | Ļ   | 8,122,270  | Revised Total Fund Re  | quirements  | L   | 8,122,27  |
|   | The Economic Development Fund - is recognizing ad<br>COVID-19 business recovery assistance program.   | ditional Lotte   | ry revenue  | and increasing   | ; budget authority for Sp  | ecial Payment   | ts for the eme  | rgency  |
|   | Special Grants Fund 230   |  |   |  |  |   |   |   |
|   | Resources   | Original   | Change  | Revised  | Requirement  | Original  | Change  | Revise  |
|   | Federal, State, Local, All Other Gifts & Donations  | 40,613,961   | -   | 40,613,961   | Operating Expenses   | 13,000,000  | 6,597,640   | 19,597,64   |
|   |   |  | -   | -  | Special Payments   | 19,789,865  | (6,597,640)   | 13,192,22   |
|   |   | -  | -   | -  | Transfers  | 7,824,096   | -   | 7,824,09  |
|   | Revised Total Fund Resources  |  |   | 40,613,961   | Revised Total Fund Re  | quirements  |   | 40,613,96   |
|   | The Special Grants Fund - American Rescue Plan Act<br>budget authority with November 2021 - February 20   |  |   |  |  | category to Op  | perating Exper  | ises to aligi   |
| Ļ | Clackamas Broadband Utility Fund 602  |  |   |  |  |   |   |   |
|   | Resources   | Original   | Change  | Revised  | Requirement  | Original  | Change  | Revise  |
|   | Beginning Fund Balance  | 346,287  | 27,412  | 373,699  | Operating Expenses   | 2,703,201   |   | 2,703,20  |
|   |   |  |   |  |  |   |   | 2,700,20  |
|   | Charges, Fees, License, Permits, Fines, Assessments   | 2,425,000  | -   | 2,425,000  | Special Payments   | 40,000  | 27,412  |   |
|   | Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources  | 2,425,000<br>44,000  | -   | 2,425,000<br>44,000  | Special Payments<br>Contingency  |   | 27,412  | 67,41   |
|   |   |  | -   |  |  | 40,000<br>72,086  | 27,412<br>-   | 67,41<br>72,08  |
|   | All Other Revenue Resources   | 44,000   | -<br>-<br>[<br>ning Fund B  | 44,000<br>2,842,699  | Contingency<br>Revised Total Fund Re   | 40,000<br>72,086<br>quirements  | 27,412  | 67,41<br>72,08  |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing  | 44,000   | -<br>-<br>ning Fund B   | 44,000<br>2,842,699  | Contingency<br>Revised Total Fund Re   | 40,000<br>72,086<br>quirements  | 27,412  | 2,703,20<br>67,41<br>72,08<br>2,842,69  |
| ; | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605   | 44,000<br>actual Begin   |   | 44,000<br>2,842,699<br>alance and inc  | Contingency<br>Revised Total Fund Re<br>reasing Special Paymen   | 40,000<br>72,086<br><b>quirements</b><br>ts.  |   | 67,41<br>72,08<br>2,842,69  |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources  | 44,000<br>gactual Begini<br>Original   | ning Fund B   | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b>  | Contingency<br>Revised Total Fund Re<br>reasing Special Paymen<br>Requirement  | 40,000<br>72,086<br>quirements<br>ts.<br>Original   | Change  | 67,41<br>72,08<br>2,842,69<br>Revise  |
| ; | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance  | 44,000<br>g actual Beginn<br>Original<br>1,429,401   | Change  | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401   | Contingency<br>Revised Total Fund Re<br>reasing Special Paymen<br>Requirement<br>Operating Expenses  | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325  |   | 67,41<br>72,08<br>2,842,69<br><b>Revise</b><br>9,802,09   |
| ; | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations  | 44,000<br>g actual Beginn<br>Original<br>1,429,401<br>3,892,895  |   | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669  | Contingency<br>Revised Total Fund Re<br>reasing Special Paymen<br>Requirement<br>Operating Expenses<br>Special Payments  | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000   | Change  | 67,41<br>72,08<br>2,842,69<br>Revise<br>9,802,09<br>1,045,00  |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments   | 44,000<br>g actual Beginn<br>Original<br>1,429,401<br>3,892,895<br>6,573,488   | Change  | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488   | Contingency<br>Revised Total Fund Re<br>reasing Special Paymen<br>Requirement<br>Operating Expenses<br>Special Payments<br>Reserve   | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825  | Change  | 67,41<br>72,08<br>2,842,65<br>9,802,05<br>1,045,00<br>717,82  |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources  | 44,000<br>g actual Beginn<br>Original<br>1,429,401<br>3,892,895  | Change  | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669  | Contingency<br>Revised Total Fund Re<br>reasing Special Paymen<br>Requirement<br>Operating Expenses<br>Special Payments  | 40,000<br>72,086<br><b>quirements</b><br>ts.<br><b>Original</b><br>9,548,325<br>1,045,000   | Change  | 67,41<br>72,08<br>2,842,65<br>9,802,05<br>1,045,00<br>717,82  |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support  | 44,000<br>g actual Beginn<br>Original<br>1,429,401<br>3,892,895<br>6,573,488   | Change  | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-  | Contingency<br>Revised Total Fund Re<br>reasing Special Paymen<br>Requirement<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency  | 40,000<br>72,086<br><b>quirements</b><br>ts.<br><b>Original</b><br>9,548,325<br>1,045,000<br>717,825<br>609,334   | Change  | 67,41<br>72,08<br>2,842,65<br>9,802,09<br>1,045,00<br>717,82<br>609,33  |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources  | 44,000<br>g actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700   | Change<br>-<br>253,774<br>-<br>-  | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258  | Contingency<br>Revised Total Fund Re<br>reasing Special Payment<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Re   | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements   | Change  | 67,41<br>72,08<br>2,842,65<br>9,802,09<br>1,045,00<br>717,82<br>609,33  |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources<br>The 911 Center Fund recognizing grant revenue from  | 44,000<br>g actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700   | Change<br>-<br>253,774<br>-<br>-  | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258  | Contingency<br>Revised Total Fund Re<br>reasing Special Payment<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Re   | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements   | Change  | 67,41<br>72,08<br>2,842,65<br>9,802,09<br>1,045,00<br>717,82<br>609,33  |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources<br>The 911 Center Fund recognizing grant revenue from<br>Technology Services Fund 747  | 44,000<br>g actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700   | Change<br>-<br>253,774<br>-<br>-<br>-<br>-<br>-<br>artment of           | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258<br>Forestry and in   | Contingency<br>Revised Total Fund Re<br>reasing Special Paymen<br>Requirement<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>creasing Operating Expe  | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements<br>enses.   | Change<br>253,774<br>-<br>-   | 67,41<br>72,08<br>2,842,69<br>9,802,09<br>1,045,00<br>717,82<br>609,33<br>12,174,25   |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources<br>The 911 Center Fund recognizing grant revenue from<br>Technology Services Fund 747<br>Resources   | 44,000<br>g actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700   | Change<br>-<br>253,774<br>-<br>-<br>-<br>-<br>(<br>artment of<br>Change | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258<br>Forestry and in<br><b>Revised</b>   | Contingency<br>Revised Total Fund Re<br>reasing Special Paymen<br>Requirement<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>creasing Operating Expenses<br>Requirement   | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements<br>enses.<br>Original                                     | Change<br>253,774<br>-<br>-<br>-<br>Change  | 67,41<br>72,08<br>2,842,69<br>9,802,09<br>1,045,00<br>717,82<br>609,33<br>12,174,25<br>Revise   |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources<br>The 911 Center Fund recognizing grant revenue from<br>Technology Services Fund 747<br>Resources<br>Beginning Fund Balance   | 44,000<br>g actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700<br>n Oregon Depa<br>Original<br>4,668,734   | Change<br>-<br>253,774<br>-<br>-<br>-<br>-<br>-<br>artment of           | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258<br>Forestry and in<br><b>Revised</b><br>4,993,742  | Contingency<br>Revised Total Fund Re<br>reasing Special Payment<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>creasing Operating Expen-<br>Requirement<br>Operating Expenses   | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements<br>enses.<br>Original<br>20,491,774                       | Change<br>253,774<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 67,41<br>72,08<br>2,842,65<br>9,802,09<br>1,045,00<br>717,82<br>609,33<br>12,174,25<br>Revise<br>20,816,78                                  |
| · | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources<br>The 911 Center Fund recognizing grant revenue from<br>Technology Services Fund 747<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations   | 44,000<br>g actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700<br>n Oregon Depa<br>Original<br>4,668,734<br>35,000                                       | Change<br>-<br>253,774<br>-<br>-<br>-<br>-<br>(<br>artment of<br>Change | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258<br>Forestry and in<br><b>Revised</b><br>4,993,742<br>35,000                              | Contingency<br>Revised Total Fund Re<br>reasing Special Payment<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>creasing Operating Expen-<br>Requirement<br>Operating Expenses<br>Reserve  | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements<br>enses.<br>Original<br>20,491,774<br>426,958            | Change<br>253,774<br>-<br>-<br>-<br>Change  | 67,41<br>72,08<br>2,842,65<br>9,802,09<br>1,045,00<br>717,82<br>609,33<br>12,174,25<br>12,174,25<br>Revise<br>20,816,78<br>426,95           |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources<br>The 911 Center Fund recognizing grant revenue from<br>Technology Services Fund 747<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments  | 44,000<br>e actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>• | Change<br>-<br>253,774<br>-<br>-<br>-<br>-<br>(<br>artment of<br>Change | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258<br>Forestry and in<br><b>Revised</b><br>4,993,742<br>35,000<br>16,431,999                | Contingency<br>Revised Total Fund Re<br>reasing Special Payment<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>creasing Operating Expen-<br>Requirement<br>Operating Expenses   | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements<br>enses.<br>Original<br>20,491,774                       | Change<br>253,774<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 67,4:<br>72,03<br>2,842,65<br>9,802,05<br>1,045,00<br>717,8:<br>609,3:<br>12,174,25<br>12,174,25<br>Revise<br>20,816,78<br>426,95           |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources<br>The 911 Center Fund recognizing grant revenue from<br>Technology Services Fund 747<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources   | 44,000<br>g actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700<br>n Oregon Depa<br>Original<br>4,668,734<br>35,000                                       | Change<br>-<br>253,774<br>-<br>-<br>-<br>-<br>(<br>artment of<br>Change | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258<br>Forestry and in<br><b>Revised</b><br>4,993,742<br>35,000                              | Contingency<br>Revised Total Fund Re<br>reasing Special Payment<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>creasing Operating Expen-<br>Requirement<br>Operating Expenses<br>Reserve  | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements<br>enses.<br>Original<br>20,491,774<br>426,958            | Change<br>253,774<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 67,4:<br>72,00<br>2,842,6:<br>9,802,00<br>1,045,00<br>717,8:<br>609,3:<br>12,174,2:<br>12,174,2:<br>Revise<br>20,816,78<br>426,9:           |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources<br>The 911 Center Fund recognizing grant revenue from<br>Technology Services Fund 747<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support | 44,000<br>e actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>• | Change<br>-<br>253,774<br>-<br>-<br>-<br>-<br>(<br>artment of<br>Change | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258<br>Forestry and in<br><b>Revised</b><br>4,993,742<br>35,000<br>16,431,999<br>83,000<br>- | Contingency<br>Revised Total Fund Revised Total Fund Revised Total Fund Revised Total Payment<br>Requirement<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Revised Total Fund Revised Total Fund Revised | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements<br>enses.<br>Original<br>20,491,774<br>426,958<br>300,000 | Change<br>253,774<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 67,41<br>72,08<br>2,842,65<br>9,802,05<br>1,045,00<br>717,82<br>609,33<br>12,174,25<br>12,174,25<br>Revise<br>20,816,78<br>426,95<br>300,00 |
|   | All Other Revenue Resources<br>Revised Total Fund Resources<br>The Clackamas Broadband Utility Fund is recognizing<br>911 Center Fund 605<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>General Fund Support<br>Revised Total Fund Resources<br>The 911 Center Fund recognizing grant revenue from<br>Technology Services Fund 747<br>Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other Gifts & Donations<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources   | 44,000<br>e actual Beginn<br>1,429,401<br>3,892,895<br>6,573,488<br>24,700<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>•<br>• | Change<br>-<br>253,774<br>-<br>-<br>-<br>-<br>(<br>artment of<br>Change | 44,000<br>2,842,699<br>alance and inc<br><b>Revised</b><br>1,429,401<br>4,146,669<br>6,573,488<br>24,700<br>-<br>12,174,258<br>Forestry and in<br><b>Revised</b><br>4,993,742<br>35,000<br>16,431,999                | Contingency<br>Revised Total Fund Re<br>reasing Special Payment<br>Operating Expenses<br>Special Payments<br>Reserve<br>Contingency<br>Revised Total Fund Re<br>creasing Operating Expen-<br>Requirement<br>Operating Expenses<br>Reserve  | 40,000<br>72,086<br>quirements<br>ts.<br>Original<br>9,548,325<br>1,045,000<br>717,825<br>609,334<br>quirements<br>enses.<br>Original<br>20,491,774<br>426,958<br>300,000 | Change<br>253,774<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 67,4:<br>72,03<br>2,842,65<br>9,802,05<br>1,045,00<br>717,8:<br>609,3:<br>12,174,25<br>12,174,25<br>Revise<br>20,816,78<br>426,95           |

#### **RECOMMENDATION:**

Staff respectfully recommends adoption of the attached Resolution Order in keeping with a legally accurate budget.

Sincerely,

Elizabeth Comfort

Elizabeth Comfort Finance Director

## **BEFORE THE BOARD OF COUNTY COMMISSIONERS** OF CLACKAMAS COUNTY, STATE OF OREGON

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making to Appropriations for Fiscal Year 2021-22

Resolution Order No. 2022-17

WHEREAS, during the fiscal year changes in appropriated expenditures may become necessary and appropriations may need to be increased, decreased or transferred from one appropriation category to another;

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a meeting to discuss the supplemental budget was held before the Board of County Commissioners on March 3, 2022.

WHEREAS; the funds being adjusted are:

| General Fund – District Attorney | Clackamas Broadband Utility Fund |
|----------------------------------|----------------------------------|
| Economic Development Fund        | 911 Center Fund                  |
| Special Grants Fund              | Technology Services Fund         |

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.

NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

DATED this 3rd day of March, 2022

**BOARD OF COUNTY COMMISSIONERS** 

Chair

Recording Secretary



Elizabeth Comfort Finance Director

#### **Department of Finance**

Public Services Building 2051 Kaen Road, Suite 490 | Oregon City, OR 97045

May 5, 2022

Board of County Commissioners Clackamas County

Members of the Board:

#### <u>Approval of a Clackamas County Supplemental Budget Resolution</u> <u>for Fiscal Year 2021-2022 (FY21-22)</u>

| Purpose/Outcomes  | Public hearing for supplemental budget change for FY21-22               |
|-------------------|---|
| Dollar Amount and | The effect is an increase in appropriations of \$25,670,949             |
| Fiscal Impact     |   |
| Funding Source    | Beginning Fund Balance, Federal and State Operating Grants, and         |
| -                 | Charge for Services   |
| Duration          | July 1, 2021-June 30, 2022  |
|                   |   |
| Previous Board    | Budget Adopted June 16, 2021 and revised September 30, 2021,            |
| Action/Review     | January 6 and March 3, 2022.  |
|                   | Issues April 19, 2022   |
| Strategic Plan    | Build public trust through good government by providing budget          |
| Alignment         | responsibility and transparency   |
| Counsel Review    | N/A   |
| Procurement       | 1. Was the item processed through Procurement? yes □ no X               |
| Review            | 2. If no, provide brief explanation: This is a Budget item and does not |
|                   | require Procurement's involvement                                       |
| Contact Person    | Sandra Montoya, email smontoya@clackamas.us                             |

#### BACKGROUND:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is an increase in revenues and appropriations of \$25,670,949.

| General Fund 100 - Finance   | 0   | Chana  | Decise  | Denviroment   | Out-to-I  | Channel  | D *-  |
|--|---|--|---|---|---|--|---|
| Resources  | Original  | Change   | Revised   | Requirement   | Original  | Change   | Revis   |
| Beginning Fund Balance   | 860,914   | 1,092,116  | 1,953,030   | Operating Expenses  | 8,577,633   | 1,092,116  | 9,669,7   |
| Charges, Fees, License, Permits, Fines   | 5,013,442   | -  | 5,013,442   |   |   |  |   |
| Revenue from Bonds & Other Debt  | 3,000   | -  | 3,000   |   |   |  |   |
| All Other Revenue Sources  | 245,000   | -  | 245,000   |   |   |  |   |
| Other Interfund Transfers  | 60,000  | -  | 60,000  |   |   |  |   |
| General Fund Support   | 2,395,278   |  | 2,395,278   |   |   | F  |   |
| Revised Total Fund Resources   | ining FV21 22 F   |  | 9,669,750   | Revised Total Fund Requireme  |   | ustom Sunnort  | 9,669,7   |
| Comments: The General Fund - Finance is recogr<br>General Fund 100 - Non Departmental  | 112111g F121-22 E   | eginning Fund  |   |   |   | stem support   | COSIS.  |
| Resources  | Original  | Change   | Revised   | Requirement   | Original  | Change   | Revi  |
| Beginning Fund Balance   | 60,379,174  | (1,092,116)  | 59,287,058  | Operating Expenses  | 6,007,239   | -  | 6,007,3   |
| Taxes  | 139,964,601   | (1)002)110)  | 139,964,601   | Special Payments  | 4,083,500   | -  | 4,083,  |
| Federal, State, Local, All Other   | 6,027,930   | -  | 6,027,930   | Interfund Transfer  | 146,491,875   |  | 146,491,  |
| Charges, Fees, License, Permits, Fines   | 10,750  | _  | 10,750  | Reserve   | 20,889,994  | _  | 20,889,9  |
| All Other Revenue Resources  | 833,550   | -  | 833,550   | Contingency   | 19,940,696  | -<br>(1,092,116)   | 18,848,   |
| All Other Revenue Resources  | 633,330   | -  | 855,550   | Unappropriated Ending Fund  |   | (1,092,110)  |   |
| Revised Total Fund Resources   |   | Г  | 206,123,889   | Balance<br>Revised Total Fund Requireme   | 11,527,986<br>nts   | Г  | 11,527,<br>207,849,   |
| The General Fund – Non Departmen   | tal is roducing [   | L<br>Doginning Palan   |   |   |   | L ltom #1 abov   | <u> </u>  |
| comments: variance between revenue and expe  | -   |  | -   |   |   |  | e). Note.   |
| County Fair Fund 201   |   |  |   |   |   |  |   |
| Resources  | Original  | Change   | Revised   | Requirement   | Original  | Change   | Rev   |
| Beginning Fund Balance   | 509,639   | -  | 509,639   | Operating Expenses  | 2,219,670   | 4,790,800  | 7,010,  |
| Federal, State, Local, All Other   | 58,167  | 4,790,800  | 4,848,967   | Contingency   | 592,970   | -  | 592,  |
| Charges,Fees,License,Permits,Fines<br>All Other Revenue Resources  | 552,436<br>1,033,500  | -  | 552,436<br>1,033,500  | Special Payments  | 24,250  | -  | 24,   |
| Other Interfund Transfers  | 683,148   |  | 683,148   |   |   | г  |   |
| Revised Total Fund Resources   |   |  | 7,627,690   | Revised Total Fund Requireme  |   | L  | 7,627,  |
| Comments: The County Fair Fund is recognizing (<br>.ottery Fund 208  | Coronavirus Sta   | te Fiscal Recove   | ery Grant revenue   | e and increasing Operating Expen  | ses for capital im  | provement pro  | ojects.   |
|  |   |  |   |   |   |  |   |
|  | Original  | Change   | Doutrood  | Doguizament   | Original  | Change   | Devi  |
| Resources  | Original  | Change   | Revised   | Requirement   | Original  | Change   |   |
| Resources<br>Beginning Fund Balance  | 6,076,200   | Change<br>-  | 6,076,200   | Operating Expenses  | 3,900,378   | (300,000)  | 3,600,  |
| <b>Resources</b><br>Beginning Fund Balance<br>Federal, State, Local, All Other   | 6,076,200<br>2,550,000  | -  | 6,076,200<br>2,550,000  | Operating Expenses<br>Special Payments  | 3,900,378<br>3,364,636  | -  | 3,600,<br>3,664,  |
| <b>Resources</b><br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines   | 6,076,200<br>2,550,000<br>1,289,211   | -  | 6,076,200<br>2,550,000<br>1,289,211   | Operating Expenses<br>Special Payments<br>Transfer  | 3,900,378<br>3,364,636<br>63,000  | (300,000)  | 3,600,<br>3,664,<br>63,   |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers   | 6,076,200<br>2,550,000  | -  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396   | (300,000)  | 3,600,<br>3,664,<br>63,<br>2,687,   |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00   | -<br>-<br>-<br>-   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b>  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396   | (300,000)  | 3,600,<br>3,664,<br>63,<br>2,687,   |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00   | -<br>-<br>-<br>-   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b>  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396   | (300,000)  | 3,600,<br>3,664,<br>63,<br>2,687,   |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget a  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00   | -<br>-<br>-<br>-   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b>  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396   | (300,000)  | Revi<br>3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>Revi  |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget a<br>Special Grant Fund 230<br>Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original  | -<br>-<br>-<br>-<br>Dperating Exper  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>isses to Special Pa<br>Revised  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br>Requirement  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>hts<br>Original  | (300,000)<br>300,000<br>-<br>-<br>-<br>Change  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,  |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget a<br>Special Grant Fund 230  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C  | -<br>-<br>-<br>-<br>Dperating Exper  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>sees to Special Pa  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts  | (300,000)<br>300,000<br>-<br>-   | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>Revi<br>13,597,   |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget a<br>Special Grant Fund 230<br>Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original  | -<br>-<br>-<br>-<br>Dperating Exper  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>isses to Special Pa<br>Revised  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640  | (300,000)<br>300,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br><b>Revi</b><br>13,597,<br>19,192,   |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget a<br>Special Grant Fund 230<br>Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original  | -<br>-<br>-<br>-<br>Dperating Exper  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>isses to Special Pa<br>Revised  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096   | (300,000)<br>300,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br><b>Rev</b><br>13,597,<br>19,192,<br>7,824,  |
| Resources         Beginning Fund Balance         Federal, State, Local, All Other         Charges, Fees, License, Permits, Fines         Other Interfund Transfers         Revised Total Fund Resources         Comments:       The Lottery Fund is moving budget a         Special Grant Fund 230         Resources         Federal, State, Local, All Other Gifts & Dona         Revised Total Fund Resources         Comments:       The Special Grants Fund (ARPA) is m  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ises to Special Pa<br><b>Revised</b><br>40,613,961<br>-<br>40,613,961<br>perating Expense   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>nts  | (300,000)<br>300,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br><b>Rev</b><br>13,597,<br>19,192,<br>7,824,  |
| Resources         Beginning Fund Balance         Federal, State, Local, All Other         Charges, Fees, License, Permits, Fines         Other Interfund Transfers         Revised Total Fund Resources         Comments:       The Lottery Fund is moving budget a         Special Grant Fund 230         Resources         Federal, State, Local, All Other Gifts & Dona         Revised Total Fund Resources         Comments:       The Special Grants Fund (ARPA) is m         Health Housing & Human Services Fund 240 - Child   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961  | Change   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ises to Special Pa<br><b>Revised</b><br>40,613,961<br>-<br>40,613,961<br>perating Expense<br>nections, Social S   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.<br>Services, Public Health and Behav  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>nts<br>ioral Health  | (300,000)<br>300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>-   | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>10,015,<br>13,597,<br>19,192,<br>7,824,<br>40,613,                                |
| Resources         Beginning Fund Balance         Federal, State, Local, All Other         Charges,Fees,License,Permits,Fines         Other Interfund Transfers         Revised Total Fund Resources         Comments:       The Lottery Fund is moving budget a         Special Grant Fund 230         Resources         Federal, State, Local, All Other Gifts & Dona         Revised Total Fund Resources         Comments:       The Special Grants Fund (ARPA) is m         Health Housing & Human Services Fund 240 - Child         Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961<br>-<br>oving budget at<br>ren, Family & C<br>Original   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ises to Special Pa<br>Revised<br>40,613,961<br>perating Expense<br>nections, Social S<br>Revised  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.<br>Services, Public Health and Behav<br>Requirement   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>nts<br>ioral Health<br>Original  | (300,000)<br>300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>10,015,<br>13,597,<br>19,192,<br>7,824,<br>40,613,<br>Revi                        |
| Resources         Beginning Fund Balance         Federal, State, Local, All Other         Charges,Fees,License,Permits,Fines         Other Interfund Transfers         Revised Total Fund Resources         Comments:       The Lottery Fund is moving budget a         Special Grant Fund 230         Resources         Federal, State, Local, All Other Gifts & Dona         Revised Total Fund Resources         Comments:       The Special Grants Fund (ARPA) is m         Health Housing & Human Services Fund 240 - Child         Resources         Beginning Fund Balance  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961<br>-<br>oving budget at<br>ren, Family & C<br>Original<br>32,297,710   | Change   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ses to Special Pa<br>Revised<br>40,613,961<br>9<br>40,613,961<br>9<br>reating Expense<br>nections, Social S<br>Revised<br>32,297,710  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.<br>Services, Public Health and Behav<br><b>Requirement</b><br>Operating Expenses                                    | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>nts<br>ioral Health<br>Original<br>107,346,955   | (300,000)<br>300,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>10,015,<br>13,597,<br>19,192,<br>7,824,<br>40,613,<br>Revi<br>111,166,            |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget a<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Dona<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is m<br>Health Housing & Human Services Fund 240 - Child<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961<br>-<br>oving budget at<br>ren, Family & C<br>Original<br>32,297,710<br>11,221,611   | Change   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ses to Special Pa<br><b>Revised</b><br>40,613,961<br>-<br>40,613,961<br>perating Expense<br><b>nections, Social S</b><br><b>Revised</b><br>32,297,710<br>11,221,611                   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.<br>Services, Public Health and Behav<br>Requirement   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>nts<br>ioral Health<br>Original<br>107,346,955<br>21,452,016   | (300,000)<br>300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>10,015,<br>13,597,<br>19,192,<br>7,824,<br>40,613,<br>Revi<br>111,166,<br>34,334, |
| Resources         Beginning Fund Balance         Federal, State, Local, All Other         Charges,Fees,License,Permits,Fines         Other Interfund Transfers         Revised Total Fund Resources         Comments:       The Lottery Fund is moving budget a         Special Grant Fund 230         Resources         Federal, State, Local, All Other Gifts & Dona         Revised Total Fund Resources         Comments:       The Special Grants Fund (ARPA) is m         Health Housing & Human Services Fund 240 - Child         Resources         Beginning Fund Balance  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961<br>-<br>oving budget at<br>ren, Family & C<br>Original<br>32,297,710   | Deperating Exper<br>Change   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ses to Special Pa<br>Revised<br>40,613,961<br>9<br>40,613,961<br>9<br>reating Expense<br>nections, Social S<br>Revised<br>32,297,710  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.<br>Services, Public Health and Behav<br><b>Requirement</b><br>Operating Expenses                                    | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>nts<br>ioral Health<br>Original<br>107,346,955   | (300,000)<br>300,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>10,015,<br>13,597,<br>19,192,<br>7,824,<br>40,613,<br>Revi<br>111,166,<br>34,334, |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget a<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Dona<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is m<br>Health Housing & Human Services Fund 240 - Child<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961<br>-<br>oving budget at<br>ren, Family & C<br>Original<br>32,297,710<br>11,221,611   | Change<br>Uthority from O<br>Change  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ses to Special Pa<br><b>Revised</b><br>40,613,961<br>-<br>40,613,961<br>perating Expense<br><b>nections, Social S</b><br><b>Revised</b><br>32,297,710<br>11,221,611                   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.<br>Services, Public Health and Behav<br><b>Requirement</b><br>Operating Expenses<br>Special Payments                | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>nts<br>ioral Health<br>Original<br>107,346,955<br>21,452,016   | (300,000)<br>300,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>10,015,<br>13,597,<br>19,192,<br>7,824,<br>40,613,<br>Revi<br>111,166,            |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget a<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Dona<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is m<br>Health Housing & Human Services Fund 240 - Child<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines<br>All Other Revenue Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961<br>-<br>oving budget at<br>ren, Family & C<br>Original<br>32,297,710<br>11,221,611<br>127,500                                      | Deperating Exper<br>Change   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ises to Special Pa<br><b>Revised</b><br>40,613,961<br>perating Expense<br>nections, Social S<br><b>Revised</b><br>32,297,710<br>11,221,611<br>127,500                                 | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.<br>Services, Public Health and Behav<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Contingency | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>nts<br>ioral Health<br>Original<br>107,346,955<br>21,452,016<br>8,210,022                            | (300,000)<br>300,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>13,597,<br>19,192,<br>7,824,<br>40,613,<br>Revi<br>111,166,<br>34,334,<br>8,210,  |
| Resources<br>Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget a<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Dona<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is m<br>Health Housing & Human Services Fund 240 - Child<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines<br>All Other Revenue Resources<br>Federal, State, Local, All Other   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961<br>-<br>oving budget at<br>ren, Family & C<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>82,172,524                        | Deperating Exper<br>Change   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ises to Special Pa<br><b>Revised</b><br>40,613,961<br>perating Expense<br>nections, Social S<br><b>Revised</b><br>32,297,710<br>11,221,611<br>127,500<br>98,874,840                   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.<br>Services, Public Health and Behav<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Contingency | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>nts<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>nts<br>ioral Health<br>Original<br>107,346,955<br>21,452,016<br>8,210,022                            | (300,000)<br>300,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>13,597,<br>19,192,<br>7,824,<br>40,613,<br>Revi<br>111,166,<br>34,334,<br>8,210,  |
| Resources         Beginning Fund Balance         Federal, State, Local, All Other         Charges,Fees,License,Permits,Fines         Other Interfund Transfers         Revised Total Fund Resources         Comments:       The Lottery Fund is moving budget a         Special Grant Fund 230         Resources         Federal, State, Local, All Other Gifts & Dona         Revised Total Fund Resources         Comments:       The Special Grants Fund (ARPA) is m         Health Housing & Human Services Fund 240 - Child         Resources       Beginning Fund Balance         Charges,Fees,License,Permits,Fines         All Other Revenue Resources         Federal, State, Local, All Other         General Fund Support         Other Interfund Transfers | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>uthority from C<br>Original<br>40,613,961<br>40,613,961<br>coving budget at<br>ren, Family & C<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>82,172,524<br>9,745,111 | Deperating Exper<br>Change<br>Unthority from O<br>community Con<br>Change<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>ises to Special Pa<br>Revised<br>40,613,961<br>-<br>40,613,961<br>perating Expense<br>nections, Social S<br>Revised<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111 | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requireme</b><br>yments.<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Transfers<br><b>Revised Total Fund Requireme</b><br>to Special Payments.<br>Services, Public Health and Behav<br><b>Requirement</b><br>Operating Expenses<br>Special Payments<br>Contingency | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>ints<br><b>Original</b><br>17,597,640<br>15,192,225<br>7,824,096<br>ints<br>ioral Health<br><b>Original</b><br>107,346,955<br>21,452,016<br>8,210,022<br>212,213 | (300,000)<br>300,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  | 3,600,<br>3,664,<br>63,<br>2,687,<br>10,015,<br>13,597,<br>19,192,<br>7,824,<br>40,613,<br>Revi<br>111,166,<br>34,334,<br>8,210,  |

| 7 | Health Centers Fund 253                      |                     |                |                  |                                    |                   |                 |            |
|---|--|---------------------|----------------|------------------|------------------------------------|-------------------|-----------------|------------|
| • | Resources                                    | Original            | Change         | Revised          | Requirement                        | Original          | Change          | Revised    |
|   | Beginning Fund Balance                       | 14,061,297          | 3,358,777      | 17,420,074       | Operating Expenses                 | 49,249,865        | 3,509,833       | 52,759,698 |
|   | Charges, Fees, License, Permits, Fines       | 39,197,208          | 151,056        | 39,348,264       | Special Payments                   | 6,376             | -               | 6,376      |
|   | All Other Revenue Resources                  | 734,831             | -              | 734,831          | Contingency                        | 10,561,297        | -               | 10,561,297 |
|   | Federal, State, Local, All Other             | 5,259,330           | -              | 5,259,330        |                                    |                   |                 |            |
|   | General Fund Support                         | 518,909             | -              | 518,909          |                                    |                   |                 |            |
|   | Revenue from Bonds & Other Debts             | 45,963              | -              | 45,963           |                                    |                   |                 |            |
|   |  |                     |                |                  |                                    |                   |                 |            |
|   | Revised Total Fund Resources                 |                     |                | 63,327,371       | Revised Total Fund Requirement     | 5                 |                 | 63,327,371 |
|   | Comments: The Health Centers Fund is recogn  | izing Beginning Fu  | nd Balance and | Charges/Fees (N  | Aedicaid) revenue and increasing O | perating Expens   | ses to add four | positions  |
|   | and increase capital outlay for the          | ongoing construct   | ion of the new | Sandy Clinic.    |                                    |                   |                 |            |
| 8 | Technology Services Fund 747                 |                     |                |                  |                                    |                   |                 |            |
|   | Resources                                    | Original            | Change         | Revised          | Requirement                        | Original          | Change          | Revised    |
|   | Beginning Fund Balance                       | 4,993,742           | -              | 4,993,742        | Operating Expenses                 | 20,816,782        | 668,000         | 21,484,782 |
|   | Federal, State, Local, All Other             | 35,000              | -              | 35,000           | Reserve                            | 426,958           | -               | 426,958    |
|   | Charges, Fees, License, Permits, Fines       | 16,431,999          | 668,000        | 17,099,999       | Contingency                        | 300,000           | -               | 300,000    |
|   | All Other Revenue Resources                  | 83,000              |                | 83,000           |                                    |                   |                 |            |
|   | Revised Total Fund Resources                 |                     |                | 22,211,741       | Revised Total Fund Requirements    | S                 |                 | 22,211,740 |
|   | Comments: The Technology Services Fund is re | ecognizing addition | al Charge/Fee  | revenue and incr | easing Operating Expenses for serv | vices provided to | o county depar  | tments.    |

#### **RECOMMENDATION:**

Staff respectfully recommends adoption of the attached Resolution Order in keeping with a legally accurate budget.

Sincerely,

Elizabeth Comfort Finance Director

## **BEFORE THE BOARD OF COUNTY COMMISSIONERS** OF CLACKAMAS COUNTY, STATE OF OREGON

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making to Appropriations for Fiscal Year 2021-22

Resolution Order No.

WHEREAS, during the fiscal year changes in appropriated expenditures may become necessary and appropriations may need to be increased, decreased or transferred from one appropriation category to another;

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on May 5, 2022.

WHEREAS; the funds being adjusted are:

| General Fund – Finance          | Special Grant Fund  |
|---------------------------------|---|
| General Fund – Non Departmental | Health, Housing & Human Services Fund–Children            |
|                                 | Family and Community Connections, Social Services, Public |
|                                 | Health and Behavioral Health                              |
| County Fair Fund                | Health Centers Fund                                       |
| Lottery Fund                    | Technology Services Fund                                  |

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.

NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

**DATED** this 5th day of May, 2022

#### **BOARD OF COUNTY COMMISSIONERS**

Chair

Recording Secretary

| SUMMARY OF PROPOSED BUDGET CHANGES |
|------------------------------------|
| Exhibit A                          |
| Mar. 5, 0000                       |

May 5, 2022 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

| n  |  |   |  |  |  |   |  |
|--|--|---|--|--|--|---|--|
| General Fund 100 - Finance   |  |   |  |  |  |   |  |
| Resources  | Original   | Change  | Revised  | Requirement  | Original   | Change  | Revised  |
| Beginning Fund Balance   | 860,914  | 1,092,116   | 1,953,030  | Operating Expenses   | 8,577,633  | 1,092,116   | 9,669,749  |
| Charges, Fees, License, Permits, Fines   | 5,013,442  | -   | 5,013,442  |  | -,- ,  | ,,  | -  |
| Revenue from Bonds & Other Debt  | 3,000  | -   | 3,000  |  |  |   | -  |
| All Other Revenue Sources  | 245,000  | -   | 245,000  |  |  |   | -  |
| Other Interfund Transfers  | 60,000   | -   | 60,000   |  |  |   | -  |
| General Fund Support   | 2,395,278  | -   | 2,395,278  |  |  |   | -  |
| Revised Total Fund Resources   |  |   | 9,669,750  | Revised Total Fund Requirements  |  |   | 9,669,749  |
| Comments: The General Fund - Finance is recognizi  | ng FY21-22 Begin   | ning Fund Balan   | ce revenue and inc   | creasing Operating Expenses for Finan  | cial System Supp   | ort costs.  |  |
| General Fund 100 - Non Departmental  |  |   |  |  |  |   |  |
| Resources  | Original   | Change  | Revised  | Requirement  | Original   | Change  | Revised  |
| Beginning Fund Balance   | 60,379,174   | (1,092,116)   | 59,287,058   | Operating Expenses   | 6,007,239  | -   | 6,007,239  |
| Taxes  | 139,964,601  | -   | 139,964,601  | Special Payments   | 4,083,500  | -   | 4,083,500  |
| Federal, State, Local, All Other   | 6,027,930  | -   | 6,027,930  | Interfund Transfer   | 146,491,875  | -   | 146,491,875  |
| Charges, Fees, License, Permits, Fines   | 10,750   | -   | 10,750   | Reserve  | 20,889,994   | -   | 20,889,994   |
| All Other Revenue Resources  | 833,550  | -   | 833,550  | Contingency  | 19,940,696   | (1,092,116)   | 18,848,580   |
|  |  |   |  | Unappropriated Ending Fund   | 11 527 000   |   | 11 527 000   |
| Device of Table French Development   |  | F   | 206 122 000  | Balance  | 11,527,986   | r   | 11,527,986   |
| Revised Total Fund Resources   |  | L   | 206,123,889  | Revised Total Fund Requirements  |  | L   | 207,849,174  |
| Comments: The General Fund – Non Departmental revenue and expenses is due to Americ  |  | -   |  | -  | ce (see item #1 a  | bovej. Note. val  | lance between  |
| County Fair Fund 201<br>Resources  | Original   | Change  | Revised  | Requirement  | Original   | Change  | Revised  |
| Beginning Fund Balance   | 509,639  | Change  | 509,639  | Operating Expenses   | 2,219,670  | 4,790,800   | 7.010.470  |
| Federal, State, Local, All Other   | 58,167   | 4,790,800   | 4,848,967  | Contingency  | 592,970  | 4,790,800   | 592,97   |
| Charges, Fees, License, Permits, Fines   | 552,436  |   | 552,436  | Special Payments   | 24,250   | -   | 24,25  |
| All Other Revenue Resources  | 1,033,500  | -   | 1,033,500  | special rayments   | 24,250   |   | 24,250   |
| Other Interfund Transfers  | 683,148  | -   | 683,148  |  |  |   |  |
| Revised Total Fund Resources   |  |   | 7,627,690  | <b>Revised Total Fund Requirements</b>   |  |   | 7,627,690  |
| Comments: The County Fair Fund is recognizing Cor  | onavirus State Fi  | scal Recovery G   | rant revenue and ir  | ncreasing Operating Expenses for capi  | tal improvement  | projects.   |  |
| Lottery Fund 208   |  |   |  |  |  |   |  |
|  |  | Change  | Revised  | Requirement  | Original   | Change  | Revised  |
| Resources  | Original   | Change  |  | -  | -  |   |  |
| Beginning Fund Balance   | 6,076,200  | -   | 6,076,200  | Operating Expenses   | 3,900,378  | (300,000)   |  |
| Beginning Fund Balance<br>Federal, State, Local, All Other   | 6,076,200<br>2,550,000   | -<br>-  | 6,076,200<br>2,550,000   | Operating Expenses<br>Special Payments   | 3,900,378<br>3,364,636   | (300,000)<br>300,000  | 3,664,636  |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines   | 6,076,200<br>2,550,000<br>1,289,211  | -<br>-<br>-   | 6,076,200<br>2,550,000<br>1,289,211  | Operating Expenses<br>Special Payments<br>Transfer   | 3,900,378<br>3,364,636<br>63,000   | . , ,   | 3,664,636<br>63,000  |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers  | 6,076,200<br>2,550,000   | -<br>-<br>-<br>-<br>-   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency  | 3,900,378<br>3,364,636   | . , ,   | 3,664,636<br>63,000<br>2,687,396   |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00  |   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements   | 3,900,378<br>3,364,636<br>63,000   | . , ,   | 3,664,636<br>63,000<br>2,687,396   |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00  |   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements   | 3,900,378<br>3,364,636<br>63,000   | . , ,   | 3,664,636<br>63,000<br>2,687,396   |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00  | -<br>-<br>-<br>-<br>ating Expenses to   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br><b>Revised Total Fund Requirements</b><br>5.  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396  | 300,000   | 3,600,378<br>3,664,636<br>63,000<br>2,687,396<br>10,015,410  |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>hority from Opera   |   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>S.   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original  | 300,000   | 3,664,636<br>63,000<br>2,687,396<br>10,015,410<br>Revised  |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00  | -<br>-<br>-<br>-<br>ating Expenses to   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>S.<br>Requirement<br>Operating Expenses  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original<br>17,597,640  | 300,000   | 3,664,636<br>63,000<br>2,687,396<br>10,015,410<br>Revised<br>13,597,640  |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>hority from Opera   | -<br>-<br>-<br>-<br>ating Expenses to   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>S.   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original  | 300,000   | 3,664,636<br>63,000<br>2,687,396<br>10,015,410<br>Revised<br>13,597,640<br>19,192,225  |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>hority from Opera   | -<br>-<br>-<br>-<br>ating Expenses to   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>5.<br>Requirement<br>Operating Expenses<br>Special Payments  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original<br>17,597,640<br>15,192,225  | 300,000   | 3,664,634<br>63,000<br>2,687,396<br>10,015,410<br><b>Revise</b><br>13,597,640<br>19,192,225<br>7,824,096   |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>hority from Operative<br>Original<br>40,613,961   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br><u>o Special Payments</u><br><b>Revised</b><br>40,613,961<br>-<br>40,613,961   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>S.<br>Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original<br>17,597,640<br>15,192,225  | 300,000   | 3,664,634<br>63,000<br>2,687,396<br>10,015,410<br><b>Revise</b><br>13,597,640<br>19,192,225<br>7,824,096   |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>hority from Operative<br>Original<br>40,613,961   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised<br>40,613,961<br>-<br>40,613,961<br>ing Expense to Special   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>S<br>Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br><b>Original</b><br>17,597,640<br>15,192,225<br>7,824,096  | 300,000   | 3,664,636<br>63,000<br>2,687,396<br>10,015,410<br><b>Revise</b><br>13,597,640<br>19,192,225<br>7,824,096   |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is moving   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>hority from Opera<br>Original<br>40,613,961<br>-<br>ng budget autho<br>1, Family & Commo<br>Original  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised<br>40,613,961<br>-<br>-<br>40,613,961<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>S<br>Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>0riginal<br>17,597,640<br>15,192,225<br>7,824,096<br>th<br>Original   | 300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>Change  | 3,664,636<br>63,000<br>2,687,396<br>10,015,410<br><b>Revised</b><br>13,597,640<br>19,192,222<br>7,824,096<br>40,613,961  |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>ority from Opera<br>Original<br>40,613,961<br>-<br>ng budget autho  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised<br>40,613,961<br>-<br>40,613,961<br>ing Expense to Spe<br>ions, Social Service   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>S<br>Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.<br>es, Public Health and Behavioral Heal  | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>th   | 300,000<br>-<br>-<br>Change<br>(4,000,000)<br>4,000,000<br>-  | 3,664,636<br>63,000<br>2,687,396   |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children<br>Resources   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>hority from Opera<br>Original<br>40,613,961<br>-<br>ng budget autho<br>1, Family & Commo<br>Original  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised<br>40,613,961<br>-<br>-<br>40,613,961<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.<br>ses, Public Health and Behavioral Heal<br>Requirement   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br><b>Original</b><br>17,597,640<br>15,192,225<br>7,824,096<br><b>th</b><br><b>Original</b><br>107,346,955<br>21,452,016   | 300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>Change  | 3,664,636<br>63,000<br>2,687,396<br>10,015,410<br><b>Revised</b><br>13,597,644<br>19,192,225<br>7,824,096<br>40,613,961<br><b>Revised</b><br>111,166,788<br>34,334,498   |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges, Fees, License, Permits, Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children<br>Resources<br>Beginning Fund Balance   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>ority from Opera<br>Original<br>40,613,961<br>-<br>-<br>ng budget autho<br>n, Family & Comm<br>Original<br>32,297,710<br>11,221,611<br>1227,500                                   | ting Expenses to<br>Change<br>rity from Operat<br>nunity Connect<br>Change                  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br><u>o Special Payments</u><br><b>Revised</b><br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>-<br><b>Revised</b><br>32,297,710<br>11,221,611<br>127,500  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.<br>es, Public Health and Behavioral Heal<br>Requirement<br>Operating Expenses<br>Special Payments<br>Coperating Expenses<br>Special Payments<br>Contingency   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>th<br>Original<br>107,346,955<br>21,452,016<br>8,210,022   | 300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,664,636<br>63,000<br>2,687,396<br>10,015,410<br><b>Revised</b><br>13,597,640<br>13,597,640<br>19,92,225<br>7,824,096<br>40,613,961<br><b>Revised</b><br>111,166,788<br>34,334,498<br>8,210,022                         |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>nority from Opera<br>Original<br>40,613,961<br>32,297,710<br>32,297,710<br>11,221,611<br>127,500<br>82,172,524  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised<br>40,613,961<br>ing Expense to Special<br>cost, Social Services<br>Revised<br>32,297,710<br>11,221,611  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>ctal Payments.<br>es, Public Health and Behavioral Heal<br>Requirement<br>Operating Expenses<br>Special Payments   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br><b>Original</b><br>17,597,640<br>15,192,225<br>7,824,096<br><b>th</b><br><b>Original</b><br>107,346,955<br>21,452,016   | 300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,664,636<br>63,000<br>2,687,396<br>10,015,410<br><b>Revised</b><br>13,597,644<br>19,192,222<br>7,824,096<br>40,613,963<br><b>Revised</b><br>111,166,788<br>34,334,498   |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines<br>All Other Revenue Resources<br>Federal, State, Local, All Other<br>General Fund Support  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>nority from Opera<br>Original<br>40,613,961<br>a, Family & Comm<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>82,172,524<br>9,745,111                                     | ting Expenses to<br>Change<br>rity from Operat<br>nunity Connect<br>Change                  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>40,613,961<br>ing Expense to Spe<br>ions, Social Service<br>Revised<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.<br>es, Public Health and Behavioral Heal<br>Requirement<br>Operating Expenses<br>Special Payments<br>Coperating Expenses<br>Special Payments<br>Contingency   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>th<br>Original<br>107,346,955<br>21,452,016<br>8,210,022   | 300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,664,636<br>63,000<br>2,687,390<br>10,015,410<br><b>Revise</b><br>13,597,640<br>13,597,640<br>19,92,222<br>7,824,090<br>40,613,963<br><b>Revise</b><br>111,166,788<br>34,334,499<br>8,210,022                           |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines<br>All Other Revenue Resources<br>Federal, State, Local, All Other<br>General Fund Support<br>Other Interfund Transfers   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>nority from Opera<br>Original<br>40,613,961<br>32,297,710<br>32,297,710<br>11,221,611<br>127,500<br>82,172,524  | ting Expenses to<br>Change<br>rity from Operat<br>nunity Connect<br>Change                  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised<br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>-<br>ing Expense to Spe<br>ions, Social Service<br>Revised<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840                               | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.<br>es, Public Health and Behavioral Heal<br>Requirement<br>Operating Expenses<br>Special Payments<br>Coperating Expenses<br>Special Payments<br>Contingency   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>th<br>Original<br>107,346,955<br>21,452,016<br>8,210,022   | 300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,664,63<br>63,00<br>2,687,39<br>10,015,410<br><b>Revise</b><br>13,597,64<br>19,192,22<br>7,824,09<br>40,613,96<br><b>Revise</b><br>111,166,78<br>34,334,49<br>8,210,02  |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines<br>All Other Revenue Resources<br>Federal, State, Local, All Other<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts                                 | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>nority from Opera<br>Original<br>40,613,961<br>a, Family & Comm<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>82,172,524<br>9,745,111                                     | ting Expenses to<br>Change<br>rity from Operat<br>nunity Connect<br>Change                  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised<br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>-<br>10,613,961<br>-<br>10,613,961<br>11,221,611<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744                             | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.<br>es, Public Health and Behavioral Heal<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Transfers   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>th<br>Original<br>107,346,955<br>21,452,016<br>8,210,022   | 300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,664,63<br>63,00<br>2,687,39<br>10,015,410<br><b>Revise</b><br>13,597,64<br>13,597,64<br>13,597,64<br>13,597,22<br>7,824,09<br>40,613,96<br><b>Revise</b><br>111,166,78<br>34,334,49<br>8,210,02<br>212,21              |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines<br>All Other Revenue Resources<br>Federal, State, Local, All Other<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts                                 | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>nority from Opera<br>Original<br>40,613,961<br>a, Family & Comm<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>82,172,524<br>9,745,111                                     | ting Expenses to<br>Change<br>rity from Operat<br>nunity Connect<br>Change                  | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>40,613,961<br>ing Expense to Spe<br>ions, Social Service<br>Revised<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111  | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.<br>es, Public Health and Behavioral Heal<br>Requirement<br>Operating Expenses<br>Special Payments<br>Coperating Expenses<br>Special Payments<br>Contingency   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br>Original<br>17,597,640<br>15,192,225<br>7,824,096<br>th<br>Original<br>107,346,955<br>21,452,016<br>8,210,022   | 300,000<br>-<br>-<br>(4,000,000)<br>4,000,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,664,63<br>63,00<br>2,687,39<br>10,015,41<br><b>Revise</b><br>13,597,64<br>13,597,64<br>19,192,22<br>7,824,09<br>40,613,96<br><b>Revise</b><br>111,166,78<br>34,334,49<br>8,210,02<br>212,21                            |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auth<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines<br>All Other Revenue Resources<br>Federal, State, Local, All Other<br>General Fund Support<br>Other Interfund Transfers   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>ority from Opera<br>Original<br>40,613,961<br>-<br>ng budget autho<br>n, Family & Comr<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>82,172,524<br>9,745,111<br>1,656,744 | rity from Operat<br>nunity Connecti<br>Change<br>   | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised<br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>-<br>10,21,611<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>-<br>153,923,516                        | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>total Payments.<br>es, Public Health and Behavioral Heal<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency<br>Transfers<br>Revised Total Fund Requirements   | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br><b>Original</b><br>17,597,640<br>15,192,225<br>7,824,096<br><b>Ith</b><br><b>Original</b><br>107,346,955<br>21,452,016<br>8,210,022<br>212,213                      | 300,000<br>-<br>Change<br>(4,000,000)<br>4,000,000<br>-<br>Change<br>3,819,834<br>12,882,482<br>-<br>-                        | 3,664,63<br>63,00<br>2,687,39<br>10,015,410<br><b>Revise</b><br>13,597,64<br>13,597,64<br>13,597,64<br>19,92,22<br>7,824,09<br>40,613,96<br><b>Revise</b><br>111,166,78<br>34,334,49<br>8,210,02<br>212,21<br>153,923,52 |
| Beginning Fund Balance<br>Federal, State, Local, All Other<br>Charges,Fees,License,Permits,Fines<br>Other Interfund Transfers<br>Revised Total Fund Resources<br>Comments: The Lottery Fund is moving budget auti<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donatic<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is movi<br>Health Housing & Human Services Fund 240 - Children<br>Resources<br>Beginning Fund Balance<br>Charges,Fees,License,Permits,Fines<br>All Other Revenue Resources<br>Federal, State, Local, All Other<br>General Fund Support<br>Other Interfund Transfers<br>Revenue from Bonds & Other Debts<br>Revised Total Fund Resources | 6,076,200<br>2,550,000<br>1,289,211<br>100,000.00<br>ority from Opera<br>Original<br>40,613,961<br>32,297,710<br>11,221,611<br>127,500<br>82,172,524<br>9,745,111<br>1,656,744   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | 6,076,200<br>2,550,000<br>1,289,211<br>100,000<br>10,015,411<br>o Special Payments<br>Revised<br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>-<br>32,297,710<br>11,221,611<br>1,27,500<br>98,874,840<br>9,745,111<br>1,656,744<br>-<br>153,923,516<br>mmunity Connectio | Operating Expenses<br>Special Payments<br>Transfer<br>Contingency<br>Revised Total Fund Requirements<br>Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>cial Payments.<br>Special Payments<br>cial Payments<br>Special Payments<br>Special Payments<br>Conting Expenses<br>Special Payments<br>Conting Expenses<br>Special Payments<br>Contingency<br>Transfers<br>Revised Total Fund Requirements<br>on, Social Services, Public Health, and | 3,900,378<br>3,364,636<br>63,000<br>2,687,396<br><b>Original</b><br>17,597,640<br>15,192,225<br>7,824,096<br><b>Ith</b><br><b>Original</b><br>107,346,955<br>21,452,016<br>8,210,022<br>212,213<br>Behavioral Healt! | 300,000<br>-<br>Change<br>(4,000,000)<br>4,000,000<br>-<br>Change<br>3,819,834<br>12,882,482<br>-<br>-<br>h are recognizin    | 3,664,634<br>63,000<br>2,687,390<br>10,015,410<br><b>Revise</b><br>13,597,64<br>19,192,22<br>7,824,099<br>40,613,96<br><b>Revise</b><br>111,166,78°<br>34,334,499<br>8,210,02°<br>212,21°<br>153,923,52°<br>g additional |

| 7 | Health Cente | ers Fund 253  |            |           |                  |                                    |                       |                  |            |
|---|--------------|---|------------|-----------|------------------|------------------------------------|-----------------------|------------------|------------|
| ' | Reso         | urces   | Original   | Change    | Revised          | Requirement                        | Original              | Change           | Revised    |
|   | Begir        | nning Fund Balance  | 14,061,297 | 3,358,777 | 17,420,074       | Operating Expenses                 | 49,249,865            | 3,509,833        | 52,759,698 |
|   | Char         | ges, Fees, License, Permits, Fines  | 39,197,208 | 151,056   | 39,348,264       | Special Payments                   | 6,376                 | -                | 6,376      |
|   | All O        | ther Revenue Resources  | 734,831    | -         | 734,831          | Contingency                        | 10,561,297            | -                | 10,561,297 |
|   | Fede         | ral, State, Local, All Other  | 5,259,330  | -         | 5,259,330        |                                    |                       |                  |            |
|   | Gene         | ral Fund Support  | 518,909    | -         | 518,909          |                                    |                       |                  |            |
|   | Reve         | nue from Bonds & Other Debts  | 45,963     | -         | 45,963           |                                    |                       |                  |            |
|   |              |   |            |           |                  |                                    |                       | Г                |            |
|   | Revised Tota | I Fund Resources  |            |           | 63,327,371       | Revised Total Fund Requiremer      | nts                   |                  | 63,327,371 |
|   | Comments:    | The Health Centers Fund is recogniz<br>capital outlay for the ongoing const |            |           | ges/Fees (Medica | id) revenue and increasing Operati | ing Expenses to add f | our positions an | d increase |
| 8 | Technology S | Services Fund 747   |            |           |                  |                                    |                       |                  |            |
|   | Reso         | urces   | Original   | Change    | Revised          | Requirement                        | Original              | Change           | Revised    |
|   | Begir        | nning Fund Balance  | 4,993,742  | -         | 4,993,742        | Operating Expenses                 | 20,816,782            | 668,000          | 21,484,782 |
|   | Fede         | ral, State, Local, All Other  | 35,000     | -         | 35,000           | Reserve                            | 426,958               | -                | 426,958    |
|   | Char         | ges,Fees,License,Permits,Fines  | 16,431,999 | 668,000   | 17,099,999       | Contingency                        | 300,000               | -                | 300,000    |
|   | All O        | ther Revenue Resources  | 83,000     | -         | 83,000           |                                    |                       |                  |            |
|   | Revised Tota | I Fund Resources  |            | Г         | 22,211,741       | Revised Total Fund Requiremer      | nts                   | Г                | 22,211,740 |
|   |              |   |            |           |                  |                                    |                       |                  |            |

Comments: The Technology Services Fund is recognizing additional Charge/Fee revenue and increasing Operating Expenses for services provided to county departments. Small differences between Resources and Requirements may exist due to rounding.

20220630 VI.A

## **BEFORE THE BOARD OF COUNTY COMMISSIONERS OF CLACKAMAS COUNTY, STATE OF OREGON**

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making to Appropriations for Fiscal Year 2021-22

Resolution Order No. 2022-61

WHEREAS, during the fiscal year changes in appropriated expenditures may become necessary and appropriations may need to be increased, decreased or transferred from one appropriation category to another;

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS: a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on June 30, 2022;

WHEREAS; pursuant to ORS 294.353 Clackamas County intends to close LID Construction Fund (510) because the fund is unnecessary and transfer the balance to General Fund (100);

WHEREAS; the funds being adjusted are:

| General Fund – Non Departmental        | Special Grant Fund                                       |
|--|--|
| General Fund – Sheriff                 | Health, Housing & Human Services Fund–Children, Family & |
|  | Community Corrections                                    |
| General Fund – Assessment and Taxation | LID Construction Fund                                    |
| Library Network Fund                   | Risk Management Claims Fund                              |
| Fleet Services Fund                    |  |

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.

BE IT RESOLVED, that, pursuant to ORS 294.353, the balance of LID Construction Fund (510) is deemed unnecessary and shall be transferred to General Fund (100);

NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

**DATED** this 30th day of June, 2022

#### BOARD OF COUNTY COMMISSIONERS

Chair

**Recording Secretary** 

## SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A June 30, 2022 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

| 1 General Fund 100 - Non Departmental               |             |        |             |  |             |             |             |
|---|-------------|--------|-------------|--|-------------|-------------|-------------|
| Resources   | Original    | Change | Revised     | Requirement                            | Original    | Change      | Revised     |
| Beginning Fund Balance                              | 59,287,058  | -      | 59,287,058  | Operating Expenses                     | 6,007,239   | 250,000     | 6,257,239   |
| Charges, Fees, License, Permits, Fines, Assessments | 10,750      | -      | 10,750      | Special Payments                       | 4,083,500   |             | 4,083,500   |
| Taxes   | 139,964,601 | -      | 139,964,601 | Interfund Transfer                     | 146,491,875 | 2,420,000   | 148,911,875 |
| All Other Revenue Sources                           | 833,550     | -      | 833,550     | Reserve                                | 20,889,994  |             | 20,889,994  |
| Federal, State, Local, All Other Gifts & Donations  | 6,027,930   | -      | 6,027,930   | Contingency                            | 18,848,580  | (4,366,285) | 14,482,295  |
| Transfers   | -           | 29,000 | 29,000      | Unappropriated Ending Fund Balance     | 11,527,986  | _           | 11,527,986  |
| Revised Total Fund Resources                        |             |        | 206,152,889 | <b>Revised Total Fund Requirements</b> |             |             | 206,152,889 |

The General Fund - Non-Departmental is recognizing \$29K in Transfer from the closing of Fund 510 and transferring Non-D Contingency (\$1.7M ARPA Revenue Loss Replenishment) to Sheriff's Comments: Operating Expenses. Included in Contingency and Interfund Transfers for General Fund Support to Assessment & Taxation and Library Netword budgets. Non-Departmental is also increasing Operating Expenses to cover increased investment fees.

| General Fund 100 - Sheriff  | 0.1.1.1  | <b>C</b> 1  | <b>D</b> evice d  | <b>B</b>  | 0.1.1.1  | <b>C</b> 1  | <b>B</b>  |
|---|--|---|---|---|--|---|---|
| Resources   | Original   | Change  | Revised   | Requirement   | Original   | Change  | Revised   |
| Beginning Fund Balance  | 320,159  |   | 320,159   | Operating Expenses  | 88,620,628   | 1,725,285   | 90,345,913  |
| Federal, State, Local, All Other Gifts & Donations  | 1,588,962  | -   | 1,588,962   | Special Payments  | 480,000  | -   | 480,000   |
| Charges, Fees, License, Permits, Fines Assessments  | 13,831,320   | -   | 13,831,320  | Interfund Transfer  | 274,662  | -   | 274,662   |
| Revenue from Bonds & Other Debts  | 10,000   | -   | 10,000  |   |  |   |   |
| All Other Revenue Resources   | 7,036,803  | -   | 7,036,803   |   |  |   |   |
| Other Interfund Transfers   | 1,779,489  | -   | 1,779,489   |   |  |   |   |
| General Fund Support  | 66,533,841   |   | 66,533,841  |   |  | _   |   |
| Revised Total Fund Resources  |  | L   | 91,100,574  | Revised Total Fund Requirements   |  | L   | 91,100,575  |
| Comments: The General Fund - Sheriff's Office is increasing   | Operating Expenses   | for the transfer  | ring from Non-Dep   | partmental Contingency (\$1.7M ARPA Rev   | enue Loss Replenishm   | ent).   |   |
| General Fund 100 - Assessment and Taxation  |  |   |   | <b>-</b> · · ·  |  |   | <b>.</b> .  |
| Resources   | Original   | Change  | Revised   | Requirement   | Original   | Change  | Revise  |
| Federal, State, Local, All Other Gifts & Donations  | 1,413,268  |   | 1,413,268   | Operating Expenses  | 9,516,257  | -   | 9,516,25  |
| All Other Revenue Resources   | 1,250,000  | (1,250,000)   |   |   |  |   |   |
| General Fund Support  | 6,852,989  | 1,250,000   | 8,102,989   |   |  | _   |   |
| Revised Total Fund Resources  |  | L   | 9,516,257   | Revised Total Fund Requirements   |  | L   | 9,516,25  |
| Comments: The General Fund - Assessment and Taxation is   | recategorizing rever   | nue.  |   |   |  |   |   |
| Library Network Fund 212  |  | -   |   | <b>-</b> · · ·  |  |   | <b>.</b> .  |
| Resources   | Original   | Change  | Revised   | Requirement   | Original   | Change  | Revise  |
| Beginning Fund Balance  | 5,441,406  | -   | 5,441,406   | Operating Expenses  | 11,361,981   | -   | 11,361,98   |
| Federal, State, Local, All Other Gifts & Donations  | 4,561,461  | (1,000,000)   | 3,561,461   | Special Payments  | 850,000  | -   | 850,00  |
| Charges, Fees, License, Permits, Fines, Assessments   | 1,145,296  | (170,000)   | 975,296   | Reserve for Future Expenditures   | 2,001,974  | -   | 2,001,97  |
| All Other Revenue Resources   | 829,250  | -   | 829,250   | Contingency   | 248,881  | -   | 248,88  |
| Other Interfund Transfers   | 27,949   | -   | 27,949  |   |  |   |   |
|   | 27,515   |   |   |   |  |   |   |
| General Fund Support  | 2,457,474  | 1,170,000   | 3,627,474   |   |  |   |   |
|   |  | 1,170,000   |   | Revised Total Fund Requirements   |  |   | 14,462,836  |
| General Fund Support  | 2,457,474  | Ľ   | 3,627,474<br>14,462,836   |   |  | C   | 14,462,836  |
| General Fund Support<br>Revised Total Fund Resources  | 2,457,474  | Ľ   | 3,627,474<br>14,462,836   |   |  | C   | 14,462,83   |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f  | 2,457,474  | Ľ   | 3,627,474<br>14,462,836   |   | Original   | Change  |   |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230  | 2,457,474<br>rom General Fund fo   | or the Gladstone  | 3,627,474<br>14,462,836<br>Library capital ex   | penditures in the amount of \$1.2M.   | <b>Original</b><br>13,597,640  | Change<br>38,000  | Revise  |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources   | 2,457,474<br>rom General Fund fo<br>Original   | or the Gladstone  | 3,627,474<br>14,462,836<br>Library capital ex<br>Revised  | penditures in the amount of \$1.2M.   |  |   | <b>Revise</b><br>13,635,64  |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources   | 2,457,474<br>rom General Fund fo<br>Original   | or the Gladstone  | 3,627,474<br>14,462,836<br>Library capital ex<br>Revised  | Requirement<br>Operating Expenses   | 13,597,640<br>19,192,225   | 38,000  | 14,462,834<br>Revise<br>13,635,644<br>19,154,229<br>7,824,094   |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources   | 2,457,474<br>rom General Fund fo<br>Original   | or the Gladstone  | 3,627,474<br>14,462,836<br>Library capital exp<br><b>Revised</b><br>40,613,961  | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers  | 13,597,640   | 38,000  | <b>Revise</b><br>13,635,64<br>19,154,22<br>7,824,09   |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources   | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961   | Change<br>-<br>-  | 3,627,474<br>14,462,836<br>Library capital ex<br>Revised<br>40,613,961  | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements   | 13,597,640<br>19,192,225   | 38,000  | <b>Revise</b><br>13,635,64<br>19,154,22<br>7,824,09   |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations   | 2,457,474<br>rom General Fund fo<br><b>Original</b><br>40,613,961<br>spriation authority b   | Change<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 3,627,474<br>14,462,836<br>Library capital ex<br>Revised<br>40,613,961  | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements   | 13,597,640<br>19,192,225   | 38,000  | <b>Revise</b><br>13,635,64<br>19,154,22<br>7,824,09   |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is shifting approx  | 2,457,474<br>rom General Fund fo<br><b>Original</b><br>40,613,961<br>spriation authority b   | Change<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 3,627,474<br>14,462,836<br>Library capital ex<br>Revised<br>40,613,961  | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements   | 13,597,640<br>19,192,225   | 38,000  | <b>Revise</b><br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96  |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is shifting appro-<br>Health Housing & Human Services Fund 240 - Children, Fami<br>Resources  | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>opriation authority b<br>Iy & Community Co<br>Original   | Change<br>-<br>-<br>etween departm  | 3,627,474<br>14,462,836<br>Library capital exp<br>Revised<br>40,613,961<br>-<br>40,613,961<br>nents/categories tr<br>Revised  | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>o cover investment fees.<br>Requirement  | 13,597,640<br>19,192,225<br>7,824,096<br><b>Original</b>   | 38,000<br>(38,000)  | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>Revise   |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is shifting appro-<br>Health Housing & Human Services Fund 240 - Children, Famil<br>Resources<br>Beginning Fund Balance   | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>ppriation authority b<br>Iy & Community Co<br>Original<br>32,297,710   | change<br>change<br>etween departm<br>nnections<br>change   | 3,627,474<br>14,462,836<br>Library capital exp<br>Revised<br>40,613,961<br>-<br>40,613,961<br>nents/categories t<br>Revised<br>32,297,710   | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>o cover investment fees.<br>Requirement<br>Operating Expenses  | 13,597,640<br>19,192,225<br>7,824,096<br>Original<br>111,166,789   | 38,000<br>(38,000)<br>Change  | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>40,613,96<br>Revise<br>111,166,78  |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is shifting appro-<br>Health Housing & Human Services Fund 240 - Children, Fami<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments   | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>bpriation authority b<br>ly & Community Co<br>Original<br>32,297,710<br>11,221,611   | Change<br>-<br>-<br>etween departm  | 3,627,474<br>14,462,836<br>Library capital exp<br>Revised<br>40,613,961<br>-<br>-<br>40,613,961<br>nents/categories tr<br>Revised<br>32,297,710<br>11,419,561   | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>o cover investment fees.<br>Requirement<br>Operating Expenses<br>Special Payments  | 13,597,640<br>19,192,225<br>7,824,096<br>Original<br>111,166,789<br>34,334,498   | 38,000<br>(38,000)  | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>40,613,96<br>Revise<br>111,166,78<br>34,532,44                                 |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is shifting appro-<br>Health Housing & Human Services Fund 240 - Children, Fami<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources  | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>bpriation authority b<br>ly & Community Co<br>Original<br>32,297,710<br>11,221,611<br>127,500  | change<br>change<br>etween departm<br>nnections<br>Change   | 3,627,474<br>14,462,836<br>Library capital ext<br>Revised<br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>nents/categories t<br><b>Revised</b><br>32,297,710<br>11,419,561<br>127,500  | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>to cover investment fees.<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency                                | 13,597,640<br>19,192,225<br>7,824,096<br>Original<br>111,166,789<br>34,334,498<br>8,210,022  | 38,000<br>(38,000)<br>Change  | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>Revise<br>111,166,78<br>34,532,44<br>8,210,02                                  |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is shifting appro-<br>Health Housing & Human Services Fund 240 - Children, Fami<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations  | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>by & Community bo<br>Iy & Community Co<br>Original<br>32,297,710<br>11,221,611<br>1227,500<br>98,874,840   | change<br>change<br>etween departm<br>nnections<br>Change   | 3,627,474<br>14,462,836<br>Library capital ext<br>extension of the second<br>40,613,961<br>   | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>o cover investment fees.<br>Requirement<br>Operating Expenses<br>Special Payments  | 13,597,640<br>19,192,225<br>7,824,096<br>Original<br>111,166,789<br>34,334,498   | 38,000<br>(38,000)<br>Change  | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>Revise<br>111,166,78<br>34,532,44<br>8,210,02                                  |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is shifting appro<br>Health Housing & Human Services Fund 240 - Children, Fami<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support   | 2,457,474<br>rom General Fund for<br>Original<br>40,613,961<br>bpriation authority b<br>Iy & Community Co<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111  | change<br>change<br>etween departm<br>nnections<br>Change   | 3,627,474<br>14,462,836<br>Library capital exp<br>40,613,961<br>-<br>40,613,961<br>nents/categories t<br><b>Revised</b><br>32,297,710<br>11,419,561<br>127,500<br>98,874,840<br>9,745,111   | Requirement<br>Operating Expenses<br>Special Payments<br>Transfers<br>Revised Total Fund Requirements<br>to cover investment fees.<br>Requirement<br>Operating Expenses<br>Special Payments<br>Contingency                                | 13,597,640<br>19,192,225<br>7,824,096<br>Original<br>111,166,789<br>34,334,498<br>8,210,022  | 38,000<br>(38,000)<br>Change  | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>Revise<br>111,166,78<br>34,532,44<br>8,210,02                                  |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is shifting appro<br>Health Housing & Human Services Fund 240 - Children, Fami<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers  | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>by & Community bo<br>Iy & Community Co<br>Original<br>32,297,710<br>11,221,611<br>1227,500<br>98,874,840   | change<br>change<br>etween departm<br>nnections<br>Change   | 3,627,474<br>14,462,836<br>Library capital exp<br>40,613,961<br>-<br>40,613,961<br>nents/categories t<br><b>Revised</b><br>32,297,710<br>11,419,561<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744  | Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requirements o cover investment fees. Requirement Operating Expenses Special Payments Contingency Transfers  | 13,597,640<br>19,192,225<br>7,824,096<br>Original<br>111,166,789<br>34,334,498<br>8,210,022  | 38,000<br>(38,000)<br>Change  | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>Revise<br>111,166,78<br>34,532,44<br>8,210,02<br>212,21                        |
| General Fund Support Revised Total Fund Resources Comments: The Library Fund is requesting reimbursement f Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Donations Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is shifting appre Health Housing & Human Services Fund 240 - Children, Fami Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revised Total Fund Resources  | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>by & Community b<br>Iy & Community Co<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744   | change<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,627,474<br>14,462,836<br>Library capital ext<br>Revised<br>40,613,961<br>-<br>-<br>40,613,961<br>nents/categories t<br>Revised<br>32,297,710<br>11,419,561<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>154,121,466                                      | Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requirements Operating Expenses Special Payments Contingency Transfers Revised Total Fund Requirements Revised Total Fund Requirements                       | 13,597,640<br>19,192,225<br>7,824,096<br><b>Original</b><br>111,166,789<br>34,334,498<br>8,210,022<br>212,213                            | 38,000<br>(38,000)<br>-<br>Change<br>-<br>197,950<br>-<br>-   | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>80,613,96<br>111,166,78<br>34,532,44<br>8,210,02<br>212,21<br>154,121,47       |
| General Fund Support<br>Revised Total Fund Resources<br>Comments: The Library Fund is requesting reimbursement f<br>Special Grant Fund 230<br>Resources<br>Federal, State, Local, All Other Gifts & Donations<br>Revised Total Fund Resources<br>Comments: The Special Grants Fund (ARPA) is shifting appro<br>Health Housing & Human Services Fund 240 - Children, Fami<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>All Other Revenue Resources<br>Federal, State, Local, All Other Gifts & Donations<br>General Fund Support<br>Other Interfund Transfers  | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>by & Community b<br>Iy & Community Co<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744   | change<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,627,474<br>14,462,836<br>Library capital ext<br>Revised<br>40,613,961<br>-<br>-<br>40,613,961<br>nents/categories t<br>Revised<br>32,297,710<br>11,419,561<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>154,121,466                                      | Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requirements Operating Expenses Special Payments Contingency Transfers Revised Total Fund Requirements Revised Total Fund Requirements                       | 13,597,640<br>19,192,225<br>7,824,096<br><b>Original</b><br>111,166,789<br>34,334,498<br>8,210,022<br>212,213                            | 38,000<br>(38,000)<br>-<br>Change<br>-<br>197,950<br>-<br>-   | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>80,613,96<br>111,166,78<br>34,532,44<br>8,210,02<br>212,21<br>154,121,47       |
| General Fund Support Revised Total Fund Resources Comments: The Library Fund is requesting reimbursement f Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Donations Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is shifting appro Health Housing & Human Services Fund 240 - Children, Fami Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revonue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revised Total Fund Resources The Health Housing & Human Services Fund 240 Comment:  | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>by & Community b<br>Iy & Community Co<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744   | change<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,627,474<br>14,462,836<br>Library capital ext<br>Revised<br>40,613,961<br>-<br>-<br>40,613,961<br>nents/categories t<br>Revised<br>32,297,710<br>11,419,561<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>154,121,466                                      | Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requirements Operating Expenses Special Payments Contingency Transfers Revised Total Fund Requirements Revised Total Fund Requirements                       | 13,597,640<br>19,192,225<br>7,824,096<br><b>Original</b><br>111,166,789<br>34,334,498<br>8,210,022<br>212,213                            | 38,000<br>(38,000)<br>-<br>Change<br>-<br>197,950<br>-<br>-   | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>111,166,78<br>34,532,44<br>8,210,02<br>212,21<br>154,121,47                    |
| General Fund Support Revised Total Fund Resources Comments: The Library Fund is requesting reimbursement f Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Donations Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is shifting appro Health Housing & Human Services Fund 240 - Children, Fami Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revised Total Fund Resources The Health Housing & Human Services Fund 240 Comments: The Special Grants Comments All Other Revised Total Fund Resources Revised Total Fund Resources The Health Housing & Human Services Fund 240 Comments: The Special Grants Comments All Other Revised Total Fund Resources Revised Total Fund Resources The Health Housing & Human Services Fund 240 Comments: The Special Grants City Concern LEAD program. | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>by & Community b<br>Iy & Community Co<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744   | change<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,627,474<br>14,462,836<br>Library capital ext<br>Revised<br>40,613,961<br>-<br>-<br>40,613,961<br>nents/categories t<br>Revised<br>32,297,710<br>11,419,561<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>154,121,466                                      | Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requirements Operating Expenses Special Payments Contingency Transfers Revised Total Fund Requirements Revised Total Fund Requirements                       | 13,597,640<br>19,192,225<br>7,824,096<br><b>Original</b><br>111,166,789<br>34,334,498<br>8,210,022<br>212,213                            | 38,000<br>(38,000)<br>-<br>Change<br>-<br>197,950<br>-<br>-   | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>8<br>111,166,78<br>34,532,44<br>8,210,02<br>212,21<br>154,121,47<br>ts for the |
| General Fund Support Revised Total Fund Resources Comments: The Library Fund is requesting reimbursement f Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Donations Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is shifting appro Health Housing & Human Services Fund 240 - Children, Fami Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revised Total Fund Resources The Health Housing & Human Services Fund 240 Comments: The Health Housing & Human Services Fund 240 Comments: LID Construction Fund 510  | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>priation authority b<br>Iy & Community Co<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>0- Children, Family &                | change<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,627,474<br>14,462,836<br>Library capital ext<br>Revised<br>40,613,961<br>-<br>-<br>40,613,961<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requirements Operating Expenses Special Payments Contingency Transfers Revised Total Fund Requirements lizing new revenue with a corresponding e             | 13,597,640<br>19,192,225<br>7,824,096<br><b>Original</b><br>111,166,789<br>34,334,498<br>8,210,022<br>212,213<br>expenditure increase to | 38,000<br>(38,000)<br>Change<br>-<br>197,950<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>8<br>8<br>8,210,02<br>212,21<br>154,121,47<br>ts for the<br>Revise             |
| General Fund Support Revised Total Fund Resources Comments: The Library Fund is requesting reimbursement f Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Donations Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is shifting appro Health Housing & Human Services Fund 240 - Children, Fami Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revised Total Fund Resources The Health Housing & Human Services Fund 240 Comments: The Health Housing & Human Services Fund 240 Comments: The Health Housing & Human Services Fund 240 Contral City Concern LEAD program. LID Construction Fund 510 Resources  | 2,457,474<br>rom General Fund for<br>Original<br>40,613,961<br>ppriation authority b<br>ly & Community Co<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>0 - Children, Family &<br>Original | change<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,627,474<br>14,462,836<br>Library capital ext<br>Revised<br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>ments/categories tr<br>Revised<br>32,297,710<br>11,419,561<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>154,121,466<br>mnection is recogn | Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requirements Operating Expenses Special Payments Contingency Transfers Revised Total Fund Requirements nizing new revenue with a corresponding e Requirement | 13,597,640<br>19,192,225<br>7,824,096<br><b>Original</b><br>111,166,789<br>34,334,498<br>8,210,022<br>212,213<br>expenditure increase to | 38,000<br>(38,000)<br>-<br>-<br>197,950<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | Revise<br>13,635,64<br>19,154,22<br>7,824,09<br>40,613,96<br>80,613,96<br>111,166,78<br>34,532,44<br>8,210,02<br>212,21<br>154,121,47       |
| General Fund Support Revised Total Fund Resources Comments: The Library Fund is requesting reimbursement f Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Donations Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is shifting approf Health Housing & Human Services Fund 240 - Children, Fami Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revised Total Fund Resources The Health Housing & Human Services Fund 240 Comments: The Health Housing & Human Services Fund 240 Comments: Beginning Fund Balance Charges Beginning Fund Balance   | 2,457,474<br>rom General Fund fo<br>Original<br>40,613,961<br>by & Community b<br>ly & Community Co<br>Original<br>32,297,710<br>11,221,611<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>0 - Children, Family &<br>Original<br>0  | change<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 3,627,474<br>14,462,836<br>Library capital exi<br>Revised<br>40,613,961<br>-<br>40,613,961<br>-<br>40,613,961<br>nents/categories t<br>Revised<br>32,297,710<br>11,419,561<br>127,500<br>98,874,840<br>9,745,111<br>1,656,744<br>154,121,466<br>mnection is recogn  | Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requirements Operating Expenses Special Payments Contingency Transfers Revised Total Fund Requirements nizing new revenue with a corresponding e Requirement | 13,597,640<br>19,192,225<br>7,824,096<br><b>Original</b><br>111,166,789<br>34,334,498<br>8,210,022<br>212,213<br>expenditure increase to | 38,000<br>(38,000)<br>-<br>-<br>197,950<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | Revise<br>13,635,64<br>19,154,22<br>7,224,09<br>40,613,96<br>8<br>8<br>8,210,02<br>212,21<br>154,121,47<br>ts for the<br>Revise             |

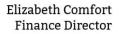
Small differences between Resources and Requirements may exist due to rounding.

Item

## SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A June 30, 2022 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

| Risk Management Claims Fund - 761  |   |                         |   |  |                                  |                          |                                     |
|--|---|-------------------------|---|--|----------------------------------|--------------------------|-------------------------------------|
| Resources  | Original  | Change                  | Revised                                   | Requirement  | Original                         | Change                   | Revised                             |
| Beginning Fund Balance   | 12,745,361  | -                       | 12,745,361                                | Operating Expenses   | 5,451,214                        | 750,000                  | 6,201,214                           |
| Charges, Fees, License, Permits, Fines, Assessments  | 5,105,000   | -                       | 5,105,000                                 | Reserve for Future Expenditures                            | 8,360,000                        | -                        | 8,360,000                           |
| All Other Revenue Resources  | 343,443   | -                       | 343,443                                   | Contingency  | 4,382,590                        | (750,000)                | 3,632,590                           |
| Revised Total Fund Resources   |   |                         | 18,193,804                                | Revised Total Fund Requirements                            |                                  | Г                        | 18,193,804                          |
| Comments: The Risk Management Claims Fund is shifting aut<br>\$350,000. Due to increased claims expenses, a \$4<br>Fleet Services Fund 770   | 00,000 change is ne   | eded for a total        | supplemental bu                           | dget request of \$750,000.                                 |                                  |                          |                                     |
| Comments: \$350,000. Due to increased claims expenses, a \$4   |   |                         |   |  | omittal and newspape<br>Original | r notice identified      |                                     |
| Comments: \$350,000. Due to increased claims expenses, a \$4<br>Fleet Services Fund 770  | 00,000 change is ne   | eded for a total        | supplemental bu                           | dget request of \$750,000.                                 |                                  |                          | a change of<br>Revised<br>6,380,992 |
| Comments: \$350,000. Due to increased claims expenses, a \$4 Fleet Services Fund 770 Resources   | 00,000 change is ne   | eded for a total        | Revised                                   | dget request of \$750,000.                                 | Original                         | Change                   | Revised                             |
| Comments: \$350,000. Due to increased claims expenses, a \$4 Fleet Services Fund 770 Resources Beginning Fund Balance  | Original<br>436,178   | eded for a total Change | Revised<br>436,178                        | dget request of \$750,000.  Requirement Operating Expenses | <b>Original</b><br>6,230,992     | <b>Change</b><br>150,000 | <b>Revised</b><br>6,380,992         |
| Comments: \$350,000. Due to increased claims expenses, a \$4 Fleet Services Fund 770 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments                                  | 00,000 change is ne<br>Original<br>436,178<br>6,125,989           | change<br>150,000       | Revised<br>436,178<br>6,275,989           | dget request of \$750,000.  Requirement Operating Expenses | <b>Original</b><br>6,230,992     | <b>Change</b><br>150,000 | <b>Revised</b><br>6,380,992         |
| Comments: \$350,000. Due to increased claims expenses, a \$4 Fleet Services Fund 770 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts | 00,000 change is ne<br>Original<br>436,178<br>6,125,989<br>20,000 | change<br>150,000       | Revised<br>436,178<br>6,275,989<br>20,000 | dget request of \$750,000.  Requirement Operating Expenses | <b>Original</b><br>6,230,992     | <b>Change</b><br>150,000 | <b>Revised</b><br>6,380,992         |

20220630 VI.A



## **Department of Finance**

Public Services Building 2051 Kaen Road, Suite 490 | Oregon City, OR 97045

June 30, 2022

Board of County Commissioners Clackamas County

Members of the Board:

#### Approval of a Clackamas County Supplemental Budget Resolution for Fiscal Year 2021-2022 (FY21-22)

| Public hearing for a supplemental budget change for FY21-22             |
|---|
| The effect is an increase in appropriations of \$405,950                |
|   |
| Beginning Fund Balance, Federal and State Operating Grants, Charge      |
| for Services, Miscellaneous Revenue, and Interfund Transfers            |
| July 1, 2021-June 30, 2022  |
|   |
| Budget Adopted June 16, 2021 and revised September 30, 2021,            |
| January 6, March 3, and May 3, 2022.                                    |
| Issues June 14, 2022  |
| Build public trust through good government by providing budget          |
| responsibility and transparency   |
| N/A   |
| 1. Was the item processed through Procurement? yes □ no X               |
| 2. If no, provide brief explanation: This is a Budget item and does not |
| require Procurement's involvement                                       |
| Sandra Montoya, email smontoya@clackamas.us                             |
|   |

#### BACKGROUND:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is an increase in revenues and appropriations of \$405,950.



| General Fund 100 - Non Departmental   |                   |                    |                                     |  |                     |                        |           |
|---|-------------------|--------------------|-------------------------------------|--|---------------------|------------------------|-----------|
| Resources   | Original          | Change             | Revised                             | Requirement  | Original            | Change                 | Revis     |
| Beginning Fund Balance  | 59,287,058        | -                  | 59,287,058                          | Operating Expenses   | 6,007,239           | 250,000                | 6,257,2   |
| Charges, Fees, License, Permits, Fines, Assessments   | 10,750            | -                  | 10,750                              | Special Payments   | 4,083,500           |                        | 4,083,5   |
| Taxes   | 139,964,601       | -                  | 139,964,601                         | Interfund Transfer   | 146,491,875         | 2,420,000              | 148,911,8 |
| All Other Revenue Sources   | 833,550           | -                  | 833,550                             | Reserve  | 20,889,994          |                        | 20,889,9  |
| Federal, State, Local, All Other Gifts & Donations  | 6,027,930         | -                  | 6,027,930                           | Contingency  | 18,848,580          | (4,366,285)            | 14,482,2  |
| Transfers   | -                 | 29,000 <b>г</b>    | 29,000                              | Unappropriated Ending Fund Balance   | 11,527,986          | г                      | 11,527,9  |
| Revised Total Fund Resources  |                   | L                  | 206,152,889                         | Revised Total Fund Requirements  |                     | L                      | 206,152,8 |
| The General Fund - Non-Departmental is recogn<br>Comments: Sheriff's Operating Expenses. Included in Conti<br>increasing Operating Expenses to cover increase | ngency and Inter  | fund Transfers     | -                                   |  |                     |                        |           |
| General Fund 100 - Sheriff  |                   |                    | <b>、</b>                            |  |                     |                        |           |
| Resources   | Original          | Change             | Revised                             | Requirement  | Original            | Change                 | Revi      |
| Beginning Fund Balance  | 320,159           |                    | 320,159                             | Operating Expenses   | 88,620,628          | 1,725,285              | 90,345,   |
| Federal, State, Local, All Other Gifts & Donations  | 1,588,962         | -                  | 1,588,962                           | Special Payments   | 480,000             | -                      | 480,      |
| Charges, Fees, License, Permits, Fines Assessments  | 13,831,320        | -                  | 13,831,320                          | Interfund Transfer   | 274,662             | -                      | 274,      |
| Revenue from Bonds & Other Debts  | 10,000            | -                  | 10,000                              |  |                     |                        |           |
| All Other Revenue Resources   | 7,036,803         | -                  | 7,036,803                           |  |                     |                        |           |
| Other Interfund Transfers   | 1,779,489         | -                  | 1,779,489                           |  |                     |                        |           |
| General Fund Support  | 66,533,841        |                    | 66,533,841                          |  |                     | F                      |           |
| Revised Total Fund Resources  |                   | L                  | 91,100,574                          | Revised Total Fund Requirements  |                     | L                      | 91,100    |
| Comments: The General Fund - Sheriff's Office is increasing   | Operating Expen   | ses for the trar   | nsferring from Non                  | -Departmental Contingency (\$1.7M ARP                                      | A Revenue Loss Rep  | lenishment).           |           |
| General Fund 100 - Assessment and Taxation  |                   |                    |                                     |  |                     |                        |           |
| Resources   | Original          | Change             | Revised                             | Requirement  | Original            | Change                 | Rev       |
| Federal, State, Local, All Other Gifts & Donations  | 1,413,268         |                    | 1,413,268                           | Operating Expenses   | 9,516,257           | -                      | 9,516     |
| All Other Revenue Resources   | 1,250,000         | (1,250,000)        | -                                   |  |                     |                        |           |
| General Fund Support  | 6,852,989         | 1,250,000          | 8,102,989                           |  |                     | -                      |           |
| Revised Total Fund Resources  |                   |                    | 9,516,257                           | <b>Revised Total Fund Requirements</b>                                     |                     |                        | 9,516     |
| Comments: The General Fund - Assessment and Taxation is   | recategorizing re | evenue.            |                                     |  |                     |                        |           |
| Library Network Fund 212  |                   |                    |                                     |  |                     |                        |           |
| Resources   | Original          | Change             | Revised                             | Requirement  | Original            | Change                 | Rev       |
| Beginning Fund Balance  | 5,441,406         | -                  | 5,441,406                           | Operating Expenses   | 11,361,981          | -                      | 11,361    |
| Federal, State, Local, All Other Gifts & Donations  | 4,561,461         | (1,000,000)        | 3,561,461                           | Special Payments   | 850,000             | -                      | 850       |
| Charges, Fees, License, Permits, Fines, Assessments   | 1,145,296         | (170,000)          | 975,296                             | Reserve for Future Expenditures  | 2,001,974           | -                      | 2,001     |
| All Other Revenue Resources   | 829,250           | -                  | 829,250                             | Contingency  | 248,881             | -                      | 248       |
| Other Interfund Transfers   | 27,949            | -                  | 27,949                              |  |                     |                        |           |
| General Fund Support  | 2,457,474         | 1,170,000          | 3,627,474                           |  |                     | -                      |           |
| Revised Total Fund Resources  |                   | L                  | 14,462,836                          | Revised Total Fund Requirements  |                     | L                      | 14,462    |
| Comments: The Library Fund is requesting reimbursement  | from General Fur  | nd for the Glad    | stone Library capit                 | al expenditures in the amount of \$1.2M                                    |                     |                        |           |
| Special Grant Fund 230  |                   |                    |                                     |  |                     |                        |           |
| Resources   | Original          | Change             | Revised                             | Requirement  | Original            | Change                 | Rev       |
| Federal, State, Local, All Other Gifts & Donations  | 40,613,961        | -                  | 40,613,961                          | Operating Expenses   | 13,597,640          | 38,000                 | 13,635    |
|   |                   | -                  | -                                   | Special Payments   | 19,192,225          | (38,000)               | 19,154    |
|   |                   | -                  |                                     | Transfers  | 7,824,096           |                        | 7,824     |
| Revised Total Fund Resources  |                   | L                  | 40,613,961                          | Revised Total Fund Requirements  |                     | L                      | 40,613    |
| Comments: The Special Grants Fund (ARPA) is shifting appr   | -                 |                    | partments/catego                    | ries to cover investment fees.   |                     |                        |           |
| Health Housing & Human Services Fund 240 - Children, Fan  | •                 |                    | <b>D</b>                            |  | <b>a</b> : : :      |                        |           |
| Resources   | Original          | Change             | Revised                             | Requirement  | Original            | Change                 | Rev       |
| Beginning Fund Balance  | 32,297,710        | -                  | 32,297,710                          | Operating Expenses   | 111,166,789         | -                      | 111,166   |
| Charges, Fees, License, Permits, Fines, Assessments   | 11,221,611        | 197,950            | 11,419,561                          | Special Payments   | 34,334,498          | 197,950                | 34,532    |
| All Other Revenue Resources   | 127,500           | -                  | 127,500                             | Contingency  | 8,210,022           | -                      | 8,210     |
| Federal, State, Local, All Other Gifts & Donations  | 98,874,840        | -                  | 98,874,840                          | Transfers  | 212,213             | -                      | 212,      |
| General Fund Support  | 9,745,111         | -                  | 9,745,111                           |  |                     |                        |           |
| Other Interfund Transfers   | 1,656,744         |                    | 1,656,744                           | Device d Tetal Fund Days for the   |                     | г                      | 154,121   |
| Revised Total Fund Resources<br>The Health Housing & Human Services Fund 24<br>for the Central City Concern LEAD program.                                     | 0 - Children, Fam | L<br>hily & Commun | 154,121,466<br>hity Connection is r | Revised Total Fund Requirements<br>recognizing new revenue with a correspo | nding expenditure i | L<br>ncrease to Specia | ,         |
| LID Construction Fund 510   |                   |                    |                                     |  |                     |                        |           |
| Resources   | Original          | Change             | Revised                             | Requirement  | Original            | Change                 | Rev       |
|   | 0                 | 27,937             | 27,937                              | Interfund Transfer   |                     | 29,000                 | 29        |
| Beginning Fund Balance  | 0                 |                    |                                     |  |                     | _0,000                 |           |
| Beginning Fund Balance<br>Interest  | 0                 | 1.063              | 1.063                               |  | -                   | -                      |           |
| Beginning Fund Balance<br>Interest<br>Revised Total Fund Resources  | 0                 | 1,063              | 1,063<br>29,000                     | Revised Total Fund Requirements  | -                   | Ē                      | 29        |

| Risk Management Claims Fund - 761  |  |                            |   |  |                             |                          |                             |
|--|--|----------------------------|---|--|-----------------------------|--------------------------|-----------------------------|
| Resources  | Original                                   | Change                     | Revised   | Requirement  | Original                    | Change                   | Revised                     |
| Beginning Fund Balance   | 12,745,361                                 | -                          | 12,745,361  | Operating Expenses   | 5,451,214                   | 750,000                  | 6,201,214                   |
| Charges, Fees, License, Permits, Fines, Assessments  | 5,105,000                                  | -                          | 5,105,000   | Reserve for Future Expenditures  | 8,360,000                   | -                        | 8,360,000                   |
| All Other Revenue Resources  | 343,443                                    | -                          | 343,443   | Contingency  | 4,382,590                   | (750,000)                | 3,632,590                   |
| Revised Total Fund Resources   |  |                            | 18,193,804  | Revised Total Fund Requirements  |                             | Г                        | 18,193,804                  |
| The Risk Management Claims Fund is shifting a<br>Comments: change of \$350,000. Due to increased claims ex   | •  |                            |   |  |                             |                          |                             |
| Comments:  | •  |                            |   |  |                             |                          |                             |
| Comments: change of \$350,000. Due to increased claims ex  | •  |                            |   |  |                             | Change                   | Revised                     |
| Comments: change of \$350,000. Due to increased claims ex<br>Fleet Services Fund 770   | penses, a \$400,00                         | 00 change is nee           | eded for a total s  | upplemental budget request of \$750,000                                      | 0.                          | <b>Change</b><br>150,000 |                             |
| Comments: change of \$350,000. Due to increased claims ex<br>Fleet Services Fund 770<br>Resources  | penses, a \$400,00<br>Original             | 00 change is nee           | eded for a total s<br>Revised                                   | upplemental budget request of \$750,000                                      | 0.<br>Original              | 0                        | Revised                     |
| Comments: change of \$350,000. Due to increased claims ex<br>Fleet Services Fund 770<br>Resources<br>Beginning Fund Balance  | penses, a \$400,00<br>Original<br>436,178  | 00 change is nee<br>Change | eded for a total s<br>Revised<br>436,178                        | upplemental budget request of \$750,000<br>Requirement<br>Operating Expenses | 0.<br>Original<br>6,230,992 | 150,000                  | <b>Revised</b><br>6,380,992 |
| Comments: change of \$350,000. Due to increased claims ex<br>Fleet Services Fund 770<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments                                     | original<br>436,178<br>6,125,989           | Change is nee              | eded for a total s<br><b>Revised</b><br>436,178<br>6,275,989    | upplemental budget request of \$750,000<br>Requirement<br>Operating Expenses | 0.<br>Original<br>6,230,992 | 150,000                  | <b>Revised</b><br>6,380,992 |
| Comments: change of \$350,000. Due to increased claims ex<br>Fleet Services Fund 770<br>Resources<br>Beginning Fund Balance<br>Charges, Fees, License, Permits, Fines, Assessments<br>Revenue from Bonds & Other Debts | Original<br>436,178<br>6,125,989<br>20,000 | Change is nee              | eded for a total s<br>Revised<br>436,178<br>6,275,989<br>20,000 | upplemental budget request of \$750,000<br>Requirement<br>Operating Expenses | 0.<br>Original<br>6,230,992 | 150,000                  | <b>Revised</b><br>6,380,992 |

#### **RECOMMENDATION:**

Staff respectfully recommends adoption of the attached Resolution Order in keeping with a legally accurate budget.

Sincerely,

Patrick Williams

Patrick Williams, Deputy Finance Director on behalf of Elizabeth Comfort, Finance Director