



CHRISTA BOSSERMAN WOLFE, CPA
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING
2051 KAEN ROAD | OREGON CITY, OR 97045

April 11, 2019

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Resolution for a Clackamas County Supplemental Budget
(Less Than Ten Percent) for Fiscal Year 2018-2019

Purpose/Outcome	Supplemental Budget changes for Clackamas County FY 2018-2019
Dollar Amount and fiscal Impact	The effect has an increase in appropriation of \$956,011
Funding Source	Fund Balance, Federal and State Operating, Charge for Services, Miscellaneous Revenue, and Interfund Transfer.
Safety Impact	N/A
Duration	July 1, 2018-June 30, 2019
Previous Board Action/Review	Budget Adopted June 28, 2018 and amended October 11, and December 6, 2018
Strategic Plan Alignment	Build public trust through good government
Contact Person	Jennifer Chambers, 503-742-5405

BACKGROUND:

Each fiscal year it is necessary to 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 O.R.S. 294.480 which allows for governing body approval of supplemental budget changes of less than ten percent of qualifying expenditures in the fund(s) being adjusted.

The General Fund – Not allocated to Organizational Unit is recognizing an interfund transfer from the Damascus Successor Private Purpose Fund and budgeting it in contingency.

The Behavioral Health Fund is recognizing fund balance and also reducing Oregon Health Authority funding and budgeting for program costs accordingly. This fund is also transferring the Suicide Prevention Program and position to the Health, Housing and Human Services Administration Fund to better promote a department wide focus.

The Social Services Fund is recognizing an interfund transfer from the Health, Housing and Human Services Administration Fund and State Grant funding and budgeting for a full-time Management Analyst position and program costs associated with affordable housing and homelessness prevention.

The Children, Youth and Families Fund is recognizing additional State funding and budgeting to provide services to support participants on food stamps.

The Health Centers Fund is recognizing additional Medicaid fee and charge for services revenue and budgeting to add a full-time Dental Assistant, a full-time Mental Health Specialist and two full-time Community Health Nursing Supervisor to better meet the needs of clients.

The Facilities Management Fund is recognizing additional fund balance and budgeting it for program costs.

The Technology Services Fund is reducing their budget to transfer an embedded position to the Tourism Fund budget. This fund is also collaborating with Transportation and Development to add a dedicated full-time IS Project Coordinator position for Transportation and Development projects only.

The effect of this Resolution is an increase in appropriations of \$956,011 including revenues as detailed below:

Fund Balance	\$ 719,029.
Federal Operating Grants	(197,969.)
State Operating Grants	(153,653.)
Charge for Services	218,672.
Miscellaneous Revenue	(32,050.)
Interfund Transfer	<u>401,982.</u>
Total Recommended	<u>\$ 956,011.</u>

RECOMMENDATION:

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

Sincerely,

Jennifer Chambers
Budget Manager

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

In the Matter of Providing
Authorization Regarding Adoption of a
Supplemental Budget for items Less
Than 10 Percent of the Total
Qualifying Expenditures and Making
to Appropriations for Fiscal 2018-19



Resolution Order No. _____
Page 1 of 1

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, 2018 through June 30, 2019 inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; the funds being adjusted are:

- . General Fund – Non Departmental
- . Behavioral Health Fund
- . Social Services Fund
- . Children, Youth and Families Fund
- . Health Centers Fund
- . Facilities Management Fund
- . Technology Services Fund;

It further appearing that it is in the best interest of the County to approve this less than 10 percent appropriations for the period of July 1, 2018 through June 30, 2019.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to its authority under OR 294.471, the supplemental budget be adopted and appropriations established as shown in the attached Exhibit A which by this reference is made a part of this Resolution.

DATED this 11th day of April, 2019

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

SUMMARY OF SUPPLEMENTAL BUDGET
Exhibit A
CHANGES OF LESS THAN 10% OF BUDGET
April 11, 2019

Recommended items by revenue source:

Fund Balance	\$ 719,029
Federal Operating Grants	(197,969)
State Operating Grants	(153,653)
Charge for Services	218,672
Miscellaneous Revenue	(32,050)
Interfund Transfers	401,982
Total Recommended	<u>\$ 956,011</u>

GENERAL FUND- NOT ALLOCATED TO ORGANIZATIONAL UNIT

Revenues:	
Interfund Transfer	\$ 156,982
Total Revenue	<u>\$ 156,982</u>
Expenses:	
Not Allocated to Organizational Unit	
Contingency	\$ 156,982
Total Expenditures	<u>\$ 156,982</u>

General Fund – Not allocated to Organizational Unit is recognizing an interfund transfer from the Damascus Successor Private Purpose Fund and budgeting it in contingency.

BEHAVIORAL HEALTH

Revenues:	
Fund Balance	\$ 505,331
Federal Operating Grants	(197,969)
State Operating Grants	(224,816)
Total Revenue	<u>\$ 82,546</u>
Expenses:	
Health and Human Services	\$ 630,332
Not Allocated to Organizational Unit	
Special Payments	(197,969)
Contingency	(349,817)
Total Expenditures	<u>\$ 82,546</u>

Behavioral Health Fund is recognizing fund balance and also reducing Oregon Health Authority funding and budgeting for program costs accordingly. This fund is also transferring the Suicide Prevention Program and position to the Health, Housing and Human Services Administration Fund to better promote a department wide focus.

SUMMARY OF SUPPLEMENTAL BUDGET
Exhibit A
CHANGES OF LESS THAN 10% OF BUDGET
April 11, 2019

SOCIAL SERVICES FUND

Revenues:	
State Operating Grants	\$ 40,000
Interfund Transfer	245,000
Total Revenue	<u>\$ 285,000</u>
Expenses:	
Health and Human Services	<u>\$ 285,000</u>
Total Expenditures	<u>\$ 285,000</u>

Social Services Fund is recognizing an interfund transfer from the Health, Housing and Human Services Administration Fund and State Grant funding and budgeting for a full-time Management Analyst position and program costs associated with affordable housing and homelessness prevention.

CHILDREN, YOUTH AND FAMILIES FUND

Revenues:	
State Operating Grants	\$ 31,163
Charge for Services	10,000
Total Revenue	<u>\$ 41,163</u>
Expenses:	
Health and Human Services	41,163
Total Expenditures	<u>\$ 41,163</u>

Children, Youth and Families Fund is recognizing additional State funding and budgeting to provide services to support participants on food stamps.

HEALTH CENTERS FUND

Revenues:	
Charge for Services	\$ 208,672
Total Revenue	<u>\$ 208,672</u>
Expenses:	
Health and Human Services	<u>\$ 208,672</u>
Total Expenditures	<u>\$ 208,672</u>

Health Centers Fund is recognizing additional Medicaid fee and charge for services revenue and budgeting to add a full-time Dental Assistant, a full-time Mental Health Specialist and two full-time Community Health Nursing Supervisor to better meet the needs of clients.

SUMMARY OF SUPPLEMENTAL BUDGET
Exhibit A
CHANGES OF LESS THAN 10% OF BUDGET
April 11, 2019

FACILITIES FUND

Revenues:		
Fund Balance		\$ 213,698
Total Revenue		<u>\$ 213,698</u>
Expenses:		
General Government		\$ 213,698
Total Expenditures		<u>\$ 213,698</u>

Facilities Management Fund is recognizing additional fund balance and budgeting it for program costs.

TECHNOLOGY SERVICES

Revenues:		
Miscellaneous Revenue		\$ (32,050)
Total Revenue		<u>\$ (32,050)</u>
Expenses:		
General Government		\$ (32,050)
Total Expenditures		<u>\$ (32,050)</u>

Technology Services Fund is reducing their budget to transfer an embedded position to the Tourism Fund budget. This fund is also collaborating with Transportation and Development to add a dedicated full-time IS Project Coordinator position for Transportation and Development projects only.



CHRISTA BOSSERMAN WOLFE, CPA
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING
2051 KAEN ROAD | OREGON CITY, OR 97045

March ??, 2019

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Resolution for Clackamas County for Budgeting of
New Specific Purpose Revenue for Fiscal Year 2018-2019

Purpose/Outcome	Budget change for Clackamas County FY 2018-2019
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$1,905,599
Funding Source	Includes Federal and State Operating Revenues, Local Government and Other Agencies and Charge for Services.
Duration	July 1, 2018-June 30, 2019
Previous Board Action/Review	Budget Adopted June 28, 2018 and amended October 11 and December 6, 2018
Strategic Plan Alignment	Build public trust through good government
Contact Person	Jennifer Chambers, 503-742-5425

BACKGROUND:

Each fiscal year it is necessary to appropriate additional expenditures and allocate additional sources of revenue to more accurately meet the changing requirements of the operating departments of the County. The attached resolution reflects those changes that departments have requested which pursuant to O.R.S. 294.338, qualify as grants in trust for specific purposes in keeping with legally accurate budget.

The Community Corrections Fund is recognizing US Dept. of Justice Revenue and budgeting for a partnership Litmus program with BetaGov to study early intervention for opioid.

The District Attorney Fund is recognizing funding from Oregon Department of Justice and budgeting for program costs for training and support services.

The Health, Housing and Human Services Administration Fund will now oversee The Suicide Prevention Program and the position associated with this program once house in the Behavioral Health Fund to help promote a department wide focus.

The Social Services Fund is recognizing additional funding from Health and Human Services, Housing and Community Service and State Grant Funding and budgeting to add eight full-time positions for program services associated with these funding sources.

The Children, Youth and Families Fund is recognizing funding from the US Department of Justice Office and adjusting actual revenue funding from the Energy Conservation Helping Oregonians and budgeting to add a full-time Program Planner position and adjusting program costs accordingly.

The Public Health Fund is recognizing an additional Federal grant and Ambulance Franchise fee revenues and reducing Early Intervention and Public Health Modernization revenues to better reflect actuals and adjusting program costs accordingly.

The Health Centers Fund is recognizing additional funding from the Migrant Health Center Grant and budgeting to add one full-time Clinical Pharmacist and a Mental Health Specialist position.

The effect of this Board Order is an increase in appropriations of \$1,905,599 including new revenues as detailed below:

Federal Operating Grant Revenue	\$ 1,423,808.
State Operating Grant Revenue	268,677.
Local Government and Other Agencies	143,058.
Charge for Services	<u>70,056.</u>
Total Recommended	<u>\$ 1,905,599.</u>

RECOMMENDATION:

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

Sincerely,

Jennifer Chambers
Budget Manager

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

In the Matter of Providing
authorization to Appropriate Grants
For Specific Purposes within the
Fiscal 2018-19



Resolution Order No. _____

Page 1 of 1

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, appropriation of grants entrusted for specific purposes within Clackamas County budget for the period of July 1, 2018 through June 30, 2019, inclusive is necessary to authorize the expenditure of funds, for the needs of Clackamas County residents`

WHEREAS; the fund being adjusted is:

- . Community Corrections Fund
- . District Attorney Fund
- . Health, Housing and Human Services Administration Fund
- . Social Services Fund
- . Children, Youth and Families Fund
- . Public Health Fund
- . Health Centers Fund;

It further appearing that it is in the best interest of the County to approve these grants entrusted for specific purpose of appropriations for the period of July 1, 2018 through June 30, 2019.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to its authority under OR 294.338, appropriation of specific purpose grants is authorized as shown in the attached Exhibit A which by this reference is made a part of this Resolution.

DATED this 11th day of April, 2019

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

NEW SPECIFIC PURPOSE REVENUE REQUESTS

Exhibit A

April 11, 2019

Recommended items by revenue source:

Federal Operating Grants	\$ 1,423,808
State Operating Grants	268,677
Local Government and Other Agencies	143,058
Charge for Services	70,056
Total Recommended	<u><u>\$ 1,905,599</u></u>

COMMUNITY CORRECTIONS FUND

Revenues:	
Federal Operating Grants	<u>\$ 70,303</u>
Total Revenue	<u><u>\$ 70,303</u></u>
Expenses:	
Public Protection	\$ 35,303
Not Allocated or Organizational Unit	
Special Payments	<u>35,000</u>
Total Expenditures	<u><u>\$ 70,303</u></u>

Community Corrections Fund is recognizing US Dept. of Justice Revenue and budgeting for a partnership Litmus program with BetaGov to study early intervention for opioid.

DISTRICT ATTORNEY FUND

Revenues:	
Federal Operating Grants	\$ 10,000
State Operating Grants	<u>3,129</u>
Total Revenue	<u><u>\$ 13,129</u></u>
Expenses:	
Public Protection	<u>\$ 13,129</u>
Total Expenditures	<u><u>\$ 13,129</u></u>

District Attorney Fund is recognizing funding from Oregon Department of Justice and budgeting for program costs for training and support services.

HEALTH, HOUSNG AND HUMAN SERVICES ADMINISTRATION FUND

Revenues:	
State Operating Grants	\$ 224,816
Total Revenue	<u>\$ 224,816</u>
Expenses:	
Health and Human Services	\$ 224,816
Total Expenditures	<u>\$ 224,816</u>

Health, Housing and Human Services Administration Fund will now oversee The Suicide Prevention Program and the position associated with this program once house in the Behavioral Health Fund to help promote a department wide focus.

SOCIAL SERVICES FUND

Revenues:	
Federal Operating Grants	\$ 649,876
State Operating Grants	645,674
Local Government and Other Agencies	93,058
Charge for Services	13,004
Total Revenue	<u>\$ 1,401,612</u>
Expenses:	
Health and Human Services	\$ 1,910,632
Not Allocated ot Organizational Unit	
Contingency	\$ (509,020)
Total Expenditures	<u>\$ 1,401,612</u>

Social Services Fund is recognizing an additional funding from Health and Human Services, Housing and Community Service and State Grant Funding and budgeting to add six full-time Case Manager position, one full-time Human Services position and a full-time Program Aide position to provide program services associated with these funding sources.

CHILDREN YOUTH AND FAMILIES

Revenues:

Federal Operating Grants	\$ 308,555
State Operating Grants	(320,700)
Local Government and Other Agencies	50,000
Total Revenue	<u>\$ 37,855</u>

Expenses:

Health and Human Services	<u>\$ 37,855</u>
Total Expenditures	<u>\$ 37,855</u>

Children, Youth and Families Fund is recognizing funding from the US Department of Justice Office and adjusting actual revenue funding from the Energy Conservation Helping Oregonians and budgeting to add a full-time Program Planner position and adjusting program costs accordingly.

PUBLIC HEALTH FUND

Revenues:

Federal Operating Grants	\$ 58,074
State Operating Grants	(284,242)
Charge for Services	57,052
Total Revenue	<u>\$ (169,116)</u>

Expenses:

Health and Human Services	\$ (145,399)
Not Allocated of Organizational Unit	
Contingency	<u>\$ (23,717)</u>
Total Expenditures	<u>\$ (169,116)</u>

Public Health Fund is recognizing additional Federal grant and Ambulance Franchise fee revenues and reducing Early Intervention and Public Health Modernization revenues to better reflect actuals and adjusting program costs accordingly.

HEALTH CENTERS FUND

Revenues:

Federal Operating Grants	<u>\$ 327,000</u>
Total Revenue	<u>\$ 327,000</u>

Expenses:

Health and Human Services	<u>\$ 327,000</u>
Total Expenditures	<u>\$ 327,000</u>

Health Centers Fund is recognizing additional funding from the Migrant Health Center Grant and budgeting to add one full-time Clinical Pharmacist and a Mental Health Specialist position.



CHRISTA BOSSERMAN WOLFE, CPA
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING
2051 KAEN ROAD | OREGON CITY, OR 97045

April 11, 2019

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Resolution for Clackamas County for
Transfer of Appropriations for Fiscal Year 2018-2019

Purpose/Outcome	Budget change FY 2018-2019
Dollar Amount and Fiscal Impact	No fiscal impact. Transfer of existing appropriations.
Funding Source	Includes Interfund Transfers
Duration	July 1, 2018-June 30, 2019
Previous Board Action/Review	Budget Adopted June 28, 2018 and amended October 11 and December 6, 2018
Strategic Plan Alignment	Build public trust through good government
Contact Person	Jennifer Chambers, 503-742-5425

BACKGROUND: Periodically during the fiscal year it is necessary to transfer appropriations to more accurately reflect the changing requirements of the operating departments.

Transfers are a method of moving budgeted appropriations during the fiscal year as required by state budget law per ORS 294.463. There is no financial impact incurred as a result of transfers as appropriations for these amounts have been accomplished through the initial budget process.

The attached resolution accomplishes the above mentioned changes as requested by the following operating departments in keeping with a legally accurate budget.

The General Fund – Surveyor is adjusting appropriations to make an interfund transfer to the Fleet Services Fund, for cost to equip two new trucks with lights and other needed equipment.

The General Fund – Not Allocated to Organizational Unit is transferring from contracted services and contingency to make interfund transfers to the Sheriff Fund and the District Attorney Fund for their portion of the Marijuana Tax Revenue distribution agreement and three new full-time Jail Deputy positions needed to open the remaining 26 jail beds.

The Road Fund is reducing contingency and budgeting for additional jurisdiction payments and capital project costs for right of way and design work.

The Sheriff Fund is recognizing an interfund transfer from the General Fund for the Marijuana distribution and budgeting to add a Deputy Sheriff position for the neighborhood response program and three Deputy Jail positions to open up the remaining 26 jail beds and aligning program costs to better align with actuals. This fund is also budgeting an interfund transfer to the Health, Housing and Human Services Fund for program support of services provided by this fund.

The Code Enforcement, Sustainability & Solid Waste & Septic and Onsite Wastewater Program Fund is transferring from contingency and budgeting for a part-time Sustainability Analyst to continue program delivery to schools in Clackamas County.

The Community Corrections Fund is re-aligning their budget to better reflect actual sub-recipient costs for their programs.

The District Attorney Fund is recognizing an interfund transfer from the General Fund for the Marijuana distribution and budgeting for personnel support costs associated with Neighborhood Livability Project.

The Health, Housing and Human Services Administration Fund is recognizing an interfund transfer from the Sheriff Fund for program support and re-aligning their budget to better reflect the Affordable Housing Program. This fund is also transferring to the Social Services Fund for their continue services for affordable housing and homelessness.

The Tourism Fund is transferring from internal county services and budgeting for the transfer of an IS Software Specialist Senior position from Technology Services budget.

The Central Dispatch Fund is reducing contingency and budgeting to add two full-time Call Taker positions.

The Fleet Services Fund is recognizing an interfund transfer from the General Fund – Surveyor program and budgeting for the cost to outfit two new trucks for the surveyors department.

RECOMMENDATION:

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

Sincerely,

Jennifer Chambers
Budget Manager

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

In the Matter of Providing
Authorization to Transfer
Appropriations within the Fiscal Year
2018-19



Resolution Order No. _____
Page 1 of 1

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

WHEREAS, transfer of appropriations for the period of July 1, 2018 through June 30, 2019, inclusive is necessary to continue to prudently manage the distribution of those expenditures for the needs of Clackamas County residents;

WHEREAS; the funds being adjusted are:

- . General Fund – Not Allocated to Organizational Unit
- . General Fund – Surveyor
- . Road Fund
- . Sheriff Fund
- . Code Enforcement, Sustainability & Solid Waste & Septic Onsite-
Wastewater Program Fund
- . Community Corrections Fund
- . District Attorney Fund
- . Health, Housing and Human Services Administration Fund
- . Tourism Fund
- . Central Dispatch Fund
- . Fleet Services Fund;

It further appearing that it is in the best interest of the County to approve this transfer of appropriations for the period of July 1, 2018 through June 30, 2019.

BE RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to its authority under OR 294.463, transfer of appropriation within the fiscal year budget is authorized as shown in the attached Exhibit A which by this reference is made a part of this Resolution.

DATED this 11th day of April, 2019

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

TRANSFER REQUEST
Exhibit A
April 11, 2019

GENERAL FUND - NOT ALLOCATED TO ORGANIZATIONAL UNIT AND SURVEYOR PROGRAM

Expenses:

County Administration	\$ (10,000)
Not Allocated to Organizational Unit	
Materials and Services	(295,524)
Interfund Transfer	488,524
Contingency	(183,000)
Total Expenditures	<u><u>\$ -</u></u>

General Fund – Surveyor is adjusting appropriations to make an interfund transfer to the Fleet Services Fund, for cost to equip two new trucks with lights and other needed equipment.

The General Fund – Not Allocated to Organizational Unit is transferring from contracted services and contingency to make interfund transfers to the Sheriff Fund and the District Attorney Fund for their portion of the Marijuana Tax Revenue distribution agreement and three new full-time Jail Deputy positions needed to open the remaining 26 jail beds.

ROAD FUND

Expenses:

Public Ways and Facilities	\$ 238,968
Not Allocated to Organizational Unit	
Special Payments	100,000
Contingency	(338,968)
Total Expenditures	<u><u>\$ -</u></u>

Road Fund is reducing contingency and budgeting for additional jurisdiction payments and capital project costs for right of way and design work.

SHERIFF FUND

Revenue:	
Interfund Transfer	\$ 419,695
Total Revenues	<u>\$ 419,695</u>
Expenses:	
Public Protection	\$ 339,695
Not Allocated to Organizational Unit	
Intefund Transfer	80,000
Total Expenditures	<u>\$ 419,695</u>

Sheriff Fund is recognizing an interfund transfer from the General Fund for the Marijuana distribution and budgeting to add a Deputy Sheriff position for the neighborhood response program and three Deputy Jail positions to open up the remaining 26 jail beds and aligning program costs to better align with actuals. This fund is also budgeting an interfund transfer to the Health, Housing and Human Services Fund for program support of services provided by this fund.

CODE ENFORCEMENT SUSTAINABILITY & SOLIDE WASTE AND ONSITE WASTEWATER PROGRAM FUND

Expenses:	
General Government	\$ 48,098
Not Allocated to Organizational Unit	
Contingency	(48,098)
Total Expenditures	<u>\$ -</u>

Code Enforcement, Sustainability & Solid Waste & Septic and Onsite Wastewater Program Fund is transferring from contingency and budgeting for a part-time Sustainability Analyst to continue program delivery to schools in Clackamas County.

COMMUNITY CORRECTIONS FUND

Expenses:	
Public Protection	\$ (150,000)
Not Allocated to Organizational Unit	
Special Payments	150,000
Total Expenditures	<u>\$ -</u>

Community Corrections Fund is re-aligning their budget to better reflect actual sub-recipient costs for their programs.

DISTRICT ATTORNEY FUND

Revenue:	
Interfund Transfer	\$ 58,829
Total Revenues	<u>\$ 58,829</u>
Expenses:	
Public Protection	\$ 58,829
Total Expenditures	<u>\$ 58,829</u>

District Attorney Fund is recognizing an interfund transfer from the General Fund for the Marijuana distribution and budgeting for personnel support costs associated with Neighborhood Livability Project.

HEALTH, HOUSING AND HUMAN SERVICES ADMINISTRATION FUND

Revenue:	
Interfund Transfer	\$ 80,000
Total Revenues	<u>\$ 80,000</u>
Expenses:	
Health and Human Services	\$ (165,000)
Not Allocated to Organizational Unit	
Interfund Transfer	245,000
Total Expenditures	<u>\$ 80,000</u>

Health, Housing and Human Services Administration Fund is recognizing an interfund transfer from the Sheriff Fund for program support and re-aligning their budget to better reflect the Affordable Housing Program. This fund is also transferring to the Social Services Fund for their continue services for affordable housing and homelessness.

TOURISM FUND

Expenses:	
Culture, Education and Recreation	\$ -
Total Expenditures	<u>\$ -</u>

Tourism Fund is transferring from internal county services and budgeting for the transfer of an IS Software Specialist Senior position from Technology Services budget.

CENTRAL DISPATCH FUND

Expenses:	
Public Protection	\$ 51,757
Not Allocated to Organizational Unit	
Contingency	(51,757)
Total Expenditures	<u>\$ -</u>

Central Dispatch Fund is reducing contingency and budgeting to add two full-time Call Taker positions.

FLEET SERVICES FUND

Revenue:

Interfund Transfer	\$ 10,000
Total Revenues	<u>\$ 10,000</u>

Expenses:

Not Allocated to Organizational Unit Contingency	\$ 10,000
Total Expenditures	<u>\$ 10,000</u>

Fleet Services Fund is recognizing an interfund transfer from the General Fund – Surveyor program and budgeting for the cost to outfit two new trucks for the surveyors department.