

Elizabeth Comfort Finance Director

Department of Finance

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

December 9, 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)</u>

Purpose/Outcomes	Public hearing for supplemental budget change for FY21-22
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$24,847,786
Funding Source	Beginning Fund Balance, Taxes. Federal and State Operating Grants, Charge for Services, Miscellaneous Revenue, and Interfund Transfers
Duration	July 1, 2021-June 30, 2022
Previous Board Action/Review	Budget Adopted June 16, 2021 and revised September 30, 2021
Strategic Plan Alignment	Build public trust through good government by providing budget responsibility and transparency
Counsel Review	N/A
Procurement Review	 Was the item processed through Procurement? yes no X 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 \$24,847,786

General Fund 100 - Assessment & Taxation Resources	Original	Change	Revised	Requirement	Original	Change	Revis
Resources Federal,State,Local, All Other Gifts & Donations	1,395,000	change	1,395,000	Requirement 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,
General Fund Support	6,790,547	62,442	6,852,989				
Revised Total Fund Resources			9,497,989	Revised Total Fund Requirements			9,497,
Comments: The General Fund - Assessment & Taxation Offi	ce 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	Rev
Charges, Fees, License, Permits, Fines, Assessments	3,763,705 1,299,995	-	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 Supp	port.
General Fund 100 - Public Government and Affairs	Original	Change	Dovised	Desuivement	Original	Change	Rev
Resources Beginning Fund Balance	Original 61,678	Change 106,970	Revised 168,648	Requirement Operating Expenses	Original 5,541,450	Change	5,541
Charges, Fees, License, Permits, Fines, Assessments	1,300,919	61,505	1,362,424	Special Payments	371,371	168,475	539
All Other Revenue Resources	3,331,839	-	3,331,839	opeoidir dymenia	571,571	200,000	555
Federal, State, Local, All Other Gifts & Donations	302,673	-	302,673				
General Fund Support	915,711	-	915,711				
Revised Total Fund Resources			6,081,295	Revised Total Fund Requirements		Г	6,081
The General Fund - Public and Government Affa	irs Department is re	cognizing actual	Beginning Fund B	alance for Public Education and Governme	ant (PEG) and Charge	es for Services rev	henue and
Comments: increasing Special Payments.			Deginining i unu D	alance for Fublic, Education, and Governme	ent (FEG) and charge	es for services rev	
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	Revised Total Fund Requirements		L	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	blic 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 Federal, State, Local, All Other Gifts & Donations	13,831,320 1,588,962	-	13,831,320 1,588,962	Transfers	274,662	-	274
General Fund Support	66,533,841		66,533,841				
Other Interfund Transfers	54,203	1,725,286	1,779,489				
Revenue from Bonds & Other Debts	10,000	1,7 20,200	10,000				
Revised Total Fund Resources			91,100,574	Revised Total Fund Requirements		Г	89,375
Comments: The General Fund - Sheriff's Office is recognizin	American Rescue	Plan Act (ARPA) fu		-	Fund (230)	L	00,070
-	American Rescue				runu (250).		
General Fund 100 - Non Departmental Resources	Original	Change	Revised	Requirement	Original	Change	Rev
Beginning Fund Balance	60,379,174	-	60,379,174	Operating Expenses	6,007,240	-	6,007
Taxes	145,254,181	-	145,254,181	Debt Services	14,698,720	-	14,698
Federal, State, Local, All Other Gifts & Donations	46,641,891	-	46,641,891	Special Payments	44,697,461	-	44,697
Charges, Fees, License, Permits, Fines Assessments	10,750	-	10,750	Interfund Transfer	146,356,471	135,404	146,491
All Other Revenue Resources	4,217,583	-	4,217,583	Reserve	20,889,994		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			262,528,686	Revised Total Fund Requirements		Γ	264,253
The General Fund – Non-Departmental is decre Comments: new positions. The General Fund Support accou changes is the use of \$135,404 from Contingend	nt is also reduced b	y the transfer of o	one position fror	n the County Surveyor's program to the Pub	olic Land Corner Fun		
County Fair Fund 201							
•	Original	Change	Revised	Requirement	Original	Change	Rev
Resources	1,763,197	-	1,763,197	Operating Expenses	4,852,669	-	4,852
Resources Beginning Fund Balance			58,167	Contingency	814,429	166,560	980
Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations	58,167	-					
Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments	58,167 3,352,436	-	3,352,436	Special Payments	25,250	-	
Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources	58,167 3,352,436 1,038,500	-	3,352,436 1,038,500	Reserve	836,540	-	25, 836,
Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments	58,167 3,352,436	- - - 166,560	3,352,436			- - -	

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

Law Library Fund 211	Ordelinel	Channes -	Devile e d	B	Original	Channer	Baud
Resources	Original	Change	Revised	Requirement	Original	Change	Revis
Beginning Fund Balance	272,471	-	272,471	Operating Expenses	481,798	-	481,
Charges, Fees, License, Permits, Fines, Assessments	323,727		323,727	Reserve	110,000	-	110,
All Other Revenue Resources	6,600	100 700	6,600	Contingency	11,000	108,798	119
Other Interfund Transfers Revised Total Fund Resources	-	108,798	108,798	Device of Table French Device means		Г	744
		L	711,596	Revised Total Fund Requirements		L	711,
Comments: The Law Library Fund is receiving ARPA revenue	from the Special G	rant Fund and inc	reasing Continger	ncy.			
Library Network Fund 212 Resources	Original	Change	Deviced	Baguiramant	Original	Change	Revi
Beginning Fund Balance	Original	Change	Revised	Requirement	Original	Change	
5 5	5,441,406	-	5,441,406	Operating Expenses Special Payments	11,334,032 850,000	27,949	11,361 850
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments	4,561,461 1,145,296		4,561,461			-	
	829,250		1,145,296 829,250	Reserve	2,001,974 248,881	-	2,001 248
All Other Revenue Resources General Fund Support	2,457,474		2,457,474	Contingency	240,001		240
Other Interfund Transfers	2,437,474	27,949	27,949				
Revised Total Fund Resources		27,545	14,462,836	Revised Total Fund Requirements		Γ	14,462
Comments: The Library Network Fund is receiving ARPA rev	enue from the Spec	ial Grant Fund an	d increasing Oper	rating Expenses.			
Road Fund 215							
Resources	Original	Change	Revised	Requirement	Original	Change	Rev
Beginning Fund Balance	45,179,036	-	45,179,036	Operating Expenses	79,285,174	-	79,285
Federal, State, Local, All Other Gifts & Donations	45,929,447		45,929,447	Special Payments	5,405,000	-	5,405
Charges, Fees, License, Permits, Fines, Assessments	14,813,143		14,813,143	Reserve	3,932,099	-	3,932
Revenue from Bonds & Other Debts	29,642		29,642	Transfers	1,845,813		1,845
All Other Revenue Resources	3,214,027		3,214,027	Contingency	19,706,000	2,016,845	21,722
General Fund Support	759,556		759,556				
Other Interfund Transfers	249,235.00	2,016,845	2,266,080			F	
Revised Total Fund Resources			112,190,931	Revised Total Fund Requirements		L	112,190
Comments: The Road Fund is receiving ARPA revenue from	the Special Grant F	und and increasir	g Contingency.				
Special Grant Fund 230	Original	Channel	Deviced	Demularment	Original	Channa	Des
Resources	Original	Change -	Revised	Requirement	Original	Change -	Rev
Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	13,000,000		13,000
	-	-	-	Special Payments	27,613,961	(7,824,096) 7,824,096	19,789
				Transfers	-	7,824,050	
Revised Total Fund Resources	outhority from Spo	cial Payments to T	40,613,961	Revised Total Fund Requirements	-	7,824,050	7,824 40,613
Comments: The Special Grants Fund (ARPA) is moving budget	authority from Spe	cial Payments to T		Revised Total Fund Requirements	- ecember 31, 2020.	7,824,030	
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224			ransfers to various	Revised Total Fund Requirements s departments for lost revenues through De			40,613
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources	Original	cial Payments to T Change	ransfers to various	Revised Total Fund Requirements s departments for lost revenues through De Requirement	Original	Change	40,613 Rev
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance	Original 1,458,284	Change	ransfers to various Revised 1,458,284	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses	Original 943,738		40,613 Rev 1,044
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	Original 1,458,284 1,097,325		ransfers to various Revised 1,458,284 1,117,421	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve	Original 943,738 275,000	Change 100,481	40,613 Rev 1,044 275
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources	Original 1,458,284	Change	Revised 1,458,284 1,117,421 15,000	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency	Original 943,738	Change	40,613 Rev 1,044 275 1,271
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Revised Total Fund Resources	Original 1,458,284 1,097,325 15,000	Change - 20,096	Revised 1,458,284 1,117,421 15,000 2,590,705	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements	Original 943,738 275,000 1,351,871	Change 100,481 - (80,385)	40,613 Re 1,044 275 1,275 2,590
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources	Original 1,458,284 1,097,325 15,000 tional Charges for S	Change - 20,096	Revised 1,458,284 1,117,421 15,000 2,590,705	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements	Original 943,738 275,000 1,351,871	Change 100,481 - (80,385)	40,613 Rev 1,044 275 1,271 2,590
Comments: The Special Grants Fund (ARPA) is moving budget 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 addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family &	Original 1,458,284 1,097,325 15,000 tional Charges for S ams demands.	Change 20,096 Services revenue a nections and Soci	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Cont	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off	Original 943,738 275,000 1,351,871 ice Specialist position	Change 100,481 (80,385) n originally budget	40,613 Rev 1,044 275 1,271 2,590 eed in the
Comments: The Special Grants Fund (ARPA) is moving budget 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 addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & Resources	Original 1,458,284 1,097,325 15,000 tional Charges for S ams demands. Community Conr Original	Change 20,096 Services revenue a nections and Soci Change	Revised 1,458,284 1,17,421 15,000 2,590,705 Ind reducing Cont al Services Revised	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement	Original 943,738 275,000 1,351,871 ice Specialist positior Original	Change 100,481 (80,385) n originally budget Change	40,613 Ret 1,044 275 1,271 2,590 red in the Ret
Comments: The Special Grants Fund (ARPA) is moving budget 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 addi County Surveyor program to better meet progra Health Housing & Human Services Fund 240 - Children, Family & Resources Beginning Fund Balance	Original 1,458,284 1,097,325 15,000 tional Charges for 5 ams demands. & Community Conr Original 25,855,187	Change 20,096 Services revenue a nections and Soci	Revised 1,458,284 1,117,421 15,000 2,5590,705 Ind reducing Cont al Services Revised 32,937,774	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463	Change 100,481 (80,385) n originally budget Change 16,253,514	40,613 Rev 1,044 275 1,271 2,590 eed in the 112,603
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	Original 1,458,284 1,097,325 15,000 tional Charges for S ams demands. & Community Conr Original 25,855,187 11,511,611	Change 20,096 Services revenue a nections and Soci Change	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Cont al Services Revised 32,937,774 11,511,611	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments	Original 943,738 275,000 1,351,871 ice Specialist positior Original 96,350,463 24,161,768	Change 100,481 (80,385) n originally budget 16,253,514 (400,000)	40,613 Rev 1,044 275 1,271 2,590 cred in the Rev 112,603 23,761
Comments: The Special Grants Fund (ARPA) is moving budget 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 addit County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources	Original 1,458,284 1,097,325 15,000 tional Charges for S ams demands. & Community Conr Original 25,855,187 11,511,611 982,500	Change 20,096 ervices revenue a nections and Soci Change 7,082,587	Revised 1,458,284 1,117,421 15,000 2,590,705 al Services Revised 32,937,774 11,511,611 982,500	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments Contingency	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625	Change 100,481 (80,385) n originally budget Change 16,253,514	40,613 Rev 1,044 275 1,271 2,590 cred in the 112,603 23,761 8,850
Comments: The Special Grants Fund (ARPA) is moving budget 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 addi County Surveyor program to better meet progri Health Housing & Human Services Fund 240 - Children, Family & Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations	Original 1,458,284 1,097,325 15,000 tional Charges for S ams demands. Community Conr Original 25,855,187 11,511,611 982,500 79,206,597	Change 20,096 Services revenue a nections and Soci Change	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Cont al Services Revised 32,937,774 11,511,611 982,500 87,977,524	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments Contingency Debt Service	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000	Change 100,481 (80,385) n originally budget 16,253,514 (400,000)	40,613 Ret 1,044 275 1,271 2,590 eted in the 112,603 23,761 8,855 23,761
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support	Original 1,458,284 1,097,325 15,000 tional Charges for 5 ams demands. & Community Conr Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892	Change 20,096 Services revenue a trections and Soci Change 7,082,587 - - - 8,770,927	Revised 1,458,284 1,17,421 15,000 2,590,705 and reducing Cont al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments Contingency	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625	Change 100,481 (80,385) n originally budget 16,253,514 (400,000)	40,613 Ret 1,044 275 1,271 2,590 eted in the 112,603 23,761 8,855 24
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & 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	Original 1,458,284 1,097,325 15,000 tional Charges for 5 ams demands. & Community Conr Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283	Change 20,096 ervices revenue a nections and Soci Change 7,082,587	Revised 1,458,284 1,117,421 15,000 2,590,705 al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,882 1,656,744	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments Contingency Debt Service	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000	Change 100,481 (80,385) n originally budget 16,253,514 (400,000)	40,613 Rev 1,044 275 1,271 2,590 eed in the 112,603 23,761 8,855 4
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & 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 Revenue from Bonds & Other Debts	Original 1,458,284 1,097,325 15,000 tional Charges for 5 ams demands. & Community Conr Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892	Change 20,096 Services revenue a trections and Soci Change 7,082,587 - - - 8,770,927	Revised 1,458,284 1,117,421 15,000 2,590,705 ind reducing Cont al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,556,744 580,000	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000	Change 100,481 (80,385) n originally budget 16,253,514 (400,000)	40,613 Rev 1,044 275 1,271 2,590 red in the 112,603 23,761 8,850 4 212
Comments: The Special Grants Fund (ARPA) is moving budget 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 addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & 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 Revenue from Bonds & Other Debts Revised Total Fund Resources	Original 1,458,284 1,097,325 15,000 tional Charges for S ams demands. & Community Conr Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000	Change 20,096 Services revenue a nections and Soci Change 7,082,587 - - 8,770,927 - 1,291,461	Revised 1,458,284 1,117,421 15,000 2,590,705 al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements Uperating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213	Change 100,481 (80,385) n originally budget 16,253,514 (400,000) 1,291,461	40,613 Rev 1,044 275 1,271 2,590 red in the 112,603 23,761 8,850 4 212 145,432
Comments: The Special Grants Fund (ARPA) is moving budget Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & 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 Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240	Original 1,458,284 1,097,325 15,000 tional Charges for S ams demands. & Community Comr Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 D - Children, Family	Change 20,096 Services revenue a nections and Soci Change 7,082,587 8,770,927 1,291,461	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Cont al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 nnection, Social State	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements Contingency Debt Service Interfund Transfer Revised Total Fund Requirements ervices, and Public Health is recognizing O	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 regon Housing & Con	Change 100,481 (80,385) (0,385) (0,000) 1,253,514 (400,000) 1,291,461 - -	40,61: Ree 1,044 277 1,273 2,590 red in the 112,603 23,763 8,850 23,763 8,850 24,212 145,432 restricted
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Comments: The Special Grants Fund (ARPA) is moving budget 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 addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts 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 Comments: The Health Housing & Human Services Fund 240 Comments: The Health Housing & Human Services Fund 240 Comments: Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue and grant revenue from Orego Comments: The Health Housing & Human Services Fund 240 Comments: Dalance revenue and grant revenue from Orego Comments: License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Conter Sund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Charges, Feese, License, Permits, Fines, Assessments Charges, Fee	Original 1,458,284 1,097,325 15,000 tional Charges for 5 ams demands. & Community Conr Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 D - Children, Family 4 on Emergency Renta ederal Rental Assis revenue from the S Original 14,061,297 39,144,948 734,831 5,259,330	Change 20,096 Services revenue a nections and Soci Change 7,082,587 8,770,927 1,291,461 8,000 1,291,461 8,000 1,291,461 1,291,	Revised 1,458,284 1,117,421 15,000 2,590,705 al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 Innection, Social S im and Low Incor convert several t d and increasing C Revised 14,061,297 39,197,208 734,831 5,259,330	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements ervices, and Public Health is recognizing O me Home Energy Assistant program and. T temporary case manager positions to limit contingency. Requirement Operating Expenses Special Payments Contingency	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 regon Housing & Con these increases will p teed duration to help s Original 49,197,605 6,376	Change 100,481 (80,385) n originally budget Change 16,253,514 (400,000) 1,291,461 - - - - - - - - - - - - - - - - - - -	40,613 Rev 1,044 275 1,271 2,590 ced in the 112,603 23,761 8,850 4 212 145,432 restricted f support fo
Comments: The Special Grants Fund (ARPA) is moving budget 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 addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & 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 Revenue from Bonds & Other Debts 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 Comments: The Health Housing & Human Services Fund 240 Comments: Balance revenue and grant revenue from Orego Public Health Modernization program and the Focial Services. This fund is also receiving ARPA Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support	Original 1,458,284 1,097,325 15,000 tional Charges for S ams demands. a Community Conr Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family , ne Emergency Renta ederal Rental Assis revenue from the S Original 14,061,297 39,144,948 734,831 5,259,330 518,909	Change 20,096 Services revenue a nections and Soci Change 7,082,587 8,770,927 1,291,461 8,000 1,291,461 8,000 1,291,461 1,291,	Revised 1,458,284 1,117,421 15,000 2,590,705 al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,556,744 580,000 145,432,045 Innection, Social Sim and Low Incor convert several t 1 and increasing C Revised 14,061,297 39,197,208 734,831 5,259,330 518,909	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements ervices, and Public Health is recognizing O me Home Energy Assistant program and. T temporary case manager positions to limit contingency. Requirement Operating Expenses Special Payments Contingency	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 regon Housing & Con these increases will p teed duration to help s Original 49,197,605 6,376	Change 100,481 (80,385) n originally budget Change 16,253,514 (400,000) 1,291,461 - - - - - - - - - - - - - - - - - - -	40,613 Rev 1,044 275 1,271 2,590 ted in the 112,603 23,761 8,850 4 212 145,432 restricted f support fo program in Rev 49,245 6
Comments: The Special Grants Fund (ARPA) is moving budget 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 addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & 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 Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 balance revenue and grant revenue from Orego Public Health Modernization program and the F Social Services. This fund is also receiving ARPA Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Revenue From Bonds & Other Debts	Original 1,458,284 1,097,325 15,000 tional Charges for 5 ams demands. & Community Conr Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 D - Children, Family 4 on Emergency Renta ederal Rental Assis revenue from the S Original 14,061,297 39,144,948 734,831 5,259,330	Change 20,096 Services revenue a nections and Soci Change 7,082,587 8,770,927 1,291,461 8,000 1,291,461 8,000 1,291,461 1,291,	Revised 1,458,284 1,117,421 15,000 2,590,705 al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 Innection, Social S Imm and Low Incor convert several t 3 and increasing C Revised 14,061,297 39,197,208 734,831 5,259,330 518,909 45,963	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements ervices, and Public Health is recognizing O me Home Energy Assistant program and. T semporary case manager positions to limit contingency. Requirement Operating Expenses Special Payments Contingency. Requirement Operating Expenses Special Payments Contingency. Contingency.	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 regon Housing & Con these increases will p teed duration to help s Original 49,197,605 6,376	Change 100,481 (80,385) n originally budget Change 16,253,514 (400,000) 1,291,461 - - - - - - - - - - - - - - - - - - -	40,613 Ret 1,044 275 1,271 2,590 red in the 112,603 23,761 8,850 2 212 145,432 restricted f support fo program in Ret 49,245 (6) 10,561
Comments: The Special Grants Fund (ARPA) is moving budget 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 addi County Surveyor program to better meet progr. Health Housing & Human Services Fund 240 - Children, Family & 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 Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 Health Centers Fund 253 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Balance Comments: Data Fund Resources Comments: The Health Housing & Human Services Fund 240 Comments: Data Resources Revised Total Fund Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support	Original 1,458,284 1,097,325 15,000 tional Charges for S ams demands. a Community Conr Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family , ne Emergency Renta ederal Rental Assis revenue from the S Original 14,061,297 39,144,948 734,831 5,259,330 518,909	Change 20,096 Services revenue a nections and Soci Change 7,082,587 8,770,927 1,291,461 8,000 1,291,461 8,000 1,291,461 1,291,	Revised 1,458,284 1,117,421 15,000 2,590,705 al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,556,744 580,000 145,432,045 Innection, Social Sim and Low Incor convert several t 1 and increasing C Revised 14,061,297 39,197,208 734,831 5,259,330 518,909	Revised Total Fund Requirements s departments for lost revenues through De Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time Off Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements ervices, and Public Health is recognizing O me Home Energy Assistant program and. T temporary case manager positions to limit contingency. Requirement Operating Expenses Special Payments Contingency	Original 943,738 275,000 1,351,871 ice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 regon Housing & Con these increases will p teed duration to help s Original 49,197,605 6,376	Change 100,481 (80,385) n originally budget Change 16,253,514 (400,000) 1,291,461 - - - - - - - - - - - - - - - - - - -	40,613 Rev 1,044 275 1,271 2,590 ted in the 112,600 23,761 8,850 2 212 145,432 restricted f support fo program in Rev 49,245 6

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

5 Transient Lodgi	ing Tax Fund 255									
Resour	Resources		Change	Revised	Requirement	Original	Change	Revised		
Beginn	ning Fund Balance	1,246,274	-	1,246,274	Operating Expenses	2,802,170	100,000	2,902,170		
Federa	Federal, State, Local, All Other Gifts & Donations		deral, State, Local, All Other Gifts & Donations	303,105	-	303,105	Transfers	588,788	(72,200)	516,588
All Oth	ner Revenue Resources	3,306,454	27,800	3,334,254	Contingency	1,464,874	2,237,819	3,702,693		
Other I	Interfund Transfers	-	2,237,819	2,237,819						
Revised Total Fi	und Resources			7,121,452	Revised Total Fund Requirements			7,121,45		
Comments:	The Transient Lodging Tax Fund is recognizing a also receiving ARPA revenue from the Special G				g budget authority from Transfers to Oper	ating Expenses to co	ver increased fees	. This fund is		
6 Parks & Forestr	ry Fund 257									
Resour	rces	Original	Change	Revised	Requirement	Original	Change	Revise		
Beginn	ning Fund Balance	3,732,273	-	3,732,273	Operating Expenses	5,569,419	-	5,569,41		
Federa	al, State, Local, All Other Gifts & Donations	1,498,628	-	1,498,628	Special Payments	2,000	-	2,00		
Charge	es, Fees, License, Permits, Fines, Assessments	1,350,559	-	1,350,559	Contingency	373,520	249,378	622,89		
Revenu	ue from Bonds & Other Debts	1,009,900	-	1,009,900	Reserve	2,369,773	-	2,369,7		
All Oth	ner Revenue Resources	262,471		262,471						
Other I	Interfund Transfers	245,000	249,378	494,378						
Genera	al Fund Support	215,882	-	215,882						
Revised Total Fu	und Resources			8,564,091	Revised Total Fund Requirements			8,564,09		
Comments:	The Parks & Forestry Fund is receiving ARPA rev	enue from the Spec	ial Grant Fund an	d increasing Con	tingency.					
7 Stone Creek Go	olf Course Fund 601									
Resour		Original	Change	Revised	Requirement	Original	Change	Revise		
0	ning Fund Balance	1,253,558	465,000	1,718,558	Operating Expenses	2,632,999	765,691	3,398,69		
	es, Fees, License, Permits, Fines, Assessments	2,800,000	82,621	2,882,621	Special Payments	1,000	-	1,00		
All Oth	ner Revenue Resources	5,000	218,070	223,070	Interfold Transfer	200,000		200,00		
			-	-	Reserve	836,540		836,54		
			-	-	Contingency	388,019	-	388,01		
Revised Total Fi					Revised Total Fund Requirements			4,824,24		

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

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.

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 December 9, 2021.

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 9th day of December, 2021

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A

December 9, 2021 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

1	General Fund 100 - Assessment & Taxation							
	Resources	Original	Change	Povicod	Poquiromont	Original	Change	Revised
		Original	Change	Revised	Requirement	Original	Change	
	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			F	
	Revised Total Fund Resources			9,497,989	Revised Total Fund Re	quirements	L	9,497,989
	Comments: The General Fund - Assessment & Taxation Office is a	dding a full-time P	roperty Apprais	al position for the	remainder of FY21-22 ar	nd requires additio	onal General Fun	d Support.
	General Fund 100 - Human Resources	Original	Channer	Deviced	Demission	Orisinal	Charren	Davias
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Charges, Fees, License, Permits, Fines, Assessments General Fund Support	3,763,705 1,299,995	- 153,797	3,763,705 1,453,792	Operating Expenses	5,063,700	153,797	5,217,497
		,					_	
	Revised Total Fund Resources		L	5,217,497	Revised Total Fund Re	-		5,217,497
	The General Fund - Human Resources Department is a Comments: Support.	idding two full-tim	ie Human Resoi	irces Analyst posi	tions for the remainder o	f FY21/22 and req	uires additional	General Fund
	General Fund 100 - Public Government and Affairs							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	61,678	106,970	168,648	Operating Expenses	5,541,450	-	5,541,450
	Charges, Fees, License, Permits, Fines, Assessments	1,300,919	61,505	1,362,424	Special Payments	371,371	168,475	539,846
	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		C	6,081,295	Revised Total Fund Re	quirements	C	6,081,296
	Comments: The General Fund - Public and Government Affairs De	partment is recog	nizing actual Be	ginning Fund Bala	nce for Public, Education	and Government	(PEG) and Charg	ges for Services
	revenue and increasing Special Payments.							
ļ	General Fund 100 - County Surveyor Resources	Original	Change	Douisod	Doguiromont	Original	Change	Revised
	Beginning Fund Balance	Original	Change	Revised	Requirement	Original 12,566,392	Change (80,385)	
	5 5	3,049,105	-	3,049,105	Operating Expenses		(80,585)	12,486,007
	Federal, State, Local, All Other Gifts & Donations	540,000	-	540,000	Contingency	768,372	-	768,372
	Charges, Fees, License, Permits, Fines, Assessments	8,095,746	-	8,095,746	Special Payments	4,617,500	-	4,617,500
	Revenue from Bonds & Other Debts	3,000	-	3,000	Interfund Transfers	45,000	-	45,000
	All Other Revenue Resources	1,975,044		1,975,044	Reserve	679,829		679,829
	General Fund Support	5,014,196	(80,385)	4,933,811	Revised Total Fund Re		г	18,596,708
						quirements		
	Revised Total Fund Resources	in a Company Friend (L	18,596,706				
	The General Fund - County Surveyor program is reduc	ing General Fund S	Support for the			tion to the Public	Land Corner Fun	
;	The General Fund - County Surveyor program is reduc General Fund 100 - Sheriff			transfer of a full-t	ime Office Specialist posi			ıd.
;	The General Fund - County Surveyor program is reduc General Fund 100 - Sheriff Resources	Original	Support for the Change	transfer of a full-t Revised	ime Office Specialist posi	Original	Land Corner Fun	ld. Revised
5	The General Fund - County Surveyor program is reduc General Fund 100 - Sheriff Resources All Other Revenue Resources	Original 7,036,803	Change -	transfer of a full-t Revised 7,036,803	ime Office Specialist posi Requirement Operating Expenses	Original 88,620,627		nd. Revised 88,620,627
	The General Fund - County Surveyor program is reduc General Fund 100 - Sheriff Resources All Other Revenue Resources Beginning Fund Balance	Original 7,036,803 320,159		transfer of a full-t Revised 7,036,803 320,159	ime Office Specialist posi Requirement Operating Expenses Special Payments	Original 88,620,627 480,000		d. Reviseo 88,620,627 480,000
;	The General Fund - County Surveyor program is reduc General Fund 100 - Sheriff Resources All Other Revenue Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	Original 7,036,803 320,159 13,831,320	Change -	ransfer of a full-t Revised 7,036,803 320,159 13,831,320	ime Office Specialist posi Requirement Operating Expenses	Original 88,620,627		d. Reviseo 88,620,627 480,000
i	The General Fund - County Surveyor program is reduc General Fund 100 - Sheriff Resources All Other Revenue Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments Federal, State, Local, All Other Gifts & Donations	Original 7,036,803 320,159 13,831,320 1,588,962	Change -	ransfer of a full-t Revised 7,036,803 320,159 13,831,320 1,588,962	ime Office Specialist posi Requirement Operating Expenses Special Payments	Original 88,620,627 480,000		d. Revised 88,620,627 480,000
;	The General Fund - County Surveyor program is reduc General Fund 100 - Sheriff Resources All Other Revenue Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments Federal, State, Local, All Other Gifts & Donations General Fund Support	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841	Change - - - - -	ransfer of a full-t Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841	ime Office Specialist posi Requirement Operating Expenses Special Payments	Original 88,620,627 480,000		d. Reviseo 88,620,627 480,000
•	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203	Change -	ransfer of a full-t Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489	ime Office Specialist posi Requirement Operating Expenses Special Payments	Original 88,620,627 480,000		d. Revised 88,620,627 480,000
5	The General Fund - County Surveyor program is reduc General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841	Change - - - - -	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000	ime Office Specialist pos Requirement Operating Expenses Special Payments Transfers	Original 88,620,627 480,000 274,662		d. Revised 88,620,627 480,000 274,662
>	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000	Change - - - 1,725,286	ransfer of a full-t Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re	Original 88,620,627 480,000 274,662 quirements	Change - - -	d. Revised 88,620,627 480,000 274,662
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing American	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000	Change - - - 1,725,286	ransfer of a full-t Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re	Original 88,620,627 480,000 274,662 quirements	Change - - -	rd. Revised 88,620,627 480,000 274,662
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing American General Fund 100 - Non Departmental	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000	Change - - - 1,725,286 Act (ARPA) func	ransfer of a full-t Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re terfund Transfer from the	Original 88,620,627 480,000 274,662 quirements e Special Grant Fu	Change - - - -	d. Revise 88,620,627 480,000 274,662 89,375,285
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Amen General Fund 100 - Non Departmental Resources	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan	Change - - - 1,725,286	transfer of a full-t Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re terfund Transfer from the Requirement	Original 88,620,627 480,000 274,662 quirements e Special Grant Fu Original	Change - - -	d. Revised 88,620,627 480,000 274,662 89,375,289 Revised
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Ame General Fund 100 - Non Departmental Resources Beginning Fund Balance	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan original 60,379,174	Change - - - 1,725,286 Act (ARPA) func	transfer of a full-t Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised 60,379,174	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re terfund Transfer from the Requirement Operating Expenses	Original 88,620,627 480,000 274,662 quirements e Special Grant Fu Original 6,007,240	Change - - - -	d. Revisec 88,620,627 480,000 274,662 89,375,289 Revisec 6,007,240
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Ame General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan original 60,379,174 145,254,181	Change - - - 1,725,286 Act (ARPA) func	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised 60,379,174 145,254,181	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re terfund Transfer from the Requirement Operating Expenses Debt Services	Original 88,620,627 480,000 274,662 quirements e Special Grant Fu Original 6,007,240 14,698,720	Change - - - -	d. Revised 88,620,627 480,000 274,662 89,375,289 89,375,289 Revised 6,007,240 14,698,720
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Amer General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan. Original 60,379,174 145,254,181 46,641,891	Change - - - 1,725,286 Act (ARPA) func	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ting through an In Revised 60,379,174 145,254,181 46,641,891	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re terfund Transfer from the Requirement Operating Expenses Debt Services Special Payments	Original 88,620,627 480,000 274,662 quirements e Special Grant Fu Original 6,007,240 14,698,720 44,697,461	Change - - - - - nd (230). Change - - -	d. Revise 88,620,627 480,000 274,662 89,375,289 Revise 6,007,240 14,698,720 44,697,461
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Ame General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, FinesAssessments	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan Original 60,379,174 145,254,181 46,641,891 10,750	Change - - - 1,725,286 Act (ARPA) func	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised 60,379,174 145,254,181 46,641,891 10,750	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re terfund Transfer from the Requirement Operating Expenses Debt Services Special Payments Interfund Transfer	Original 88,620,627 480,000 274,662 quirements 2 Special Grant Fu Original 6,007,240 14,698,720 44,697,461 146,356,471	Change - - - -	d. Revise 88,620,627 480,000 274,662 89,375,289 Revise 6,007,240 14,698,720 44,698,7461 146,491,875
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Amer General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, FinesAssessments All Other Revenue Resources	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan 60,379,174 145,254,181 46,641,891 10,750 4,217,583	Change - - - 1,725,286 Act (ARPA) func	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583	ime Office Specialist positive Office Specialist positive Special Payments Special Payments Transfers Revised Total Fund Revised Total Fund Revised Total Fund Revised Total Payment Special Payments Interfund Transfer Reserve	Original 88,620,627 480,000 274,662 quirements e Special Grant Fu Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994	Change - - - - - - - - - - - - - - - - - - -	d. Revised 88,620,627 480,000 274,662 89,375,288 89,375,288 Revised 6,007,244 14,698,726 146,491,879 20,889,994
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Amen General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, FinesAssessments All Other Revenue Resources Other Interfund Transfers	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408	Change - - - 1,725,286 Act (ARPA) func	transfer of a full-t Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re terfund Transfer from the Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency	Original 88,620,627 480,000 274,662 quirements e Special Grant Fu Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814	Change - - - - - nd (230). Change - - -	d. Revised 88,620,627 480,000 274,662 89,375,285 Revised 6,007,244 14,698,720 44,697,461 146,491,875 20,889,994 19,940,696
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Amer General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, FinesAssessments All Other Revenue Resources Other Interfund Transfers General Fund Support	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan 60,379,174 145,254,181 46,641,891 10,750 4,217,583	Change - - - 1,725,286 Act (ARPA) func	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ting through an In Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699	Ime Office Specialist positive Office Specialist positive Special Payments Special Payments Transfers Revised Total Fund Revised Total Fund Revised Total Fund Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Endin	Original 88,620,627 480,000 274,662 quirements e Special Grant Fur Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986	Change - - - - - - - - - - - - - - - - - - -	d. Revised 88,620,627 480,000 274,662 89,375,289 Revised 6,007,240 14,698,720 44,697,461 146,491,875 20,889,994 19,940,696 11,527,986
5	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Ame General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, FinesAssessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699	Change - - 1,725,286 Act (ARPA) func Change - - - - - -	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re terfund Transfer from the Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Endin Revised Total Fund Re	Original 88,620,627 480,000 274,662 quirements e Special Grant Fur Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 quirements	Change - - - - nd (230). Change - - 135,404 1,589,882	d. Revised 88,620,627 480,000 274,662 89,375,289 Revised 6,007,240 14,698,720 44,697,461 146,491,875 20,889,994 19,940,696 11,527,986 264,253,972
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Amer General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges,Fees,License,Permits,FinesAssessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund – Non-Departmental is decreasing O	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699	Change - - 1,725,286 Act (ARPA) func Change - - - - - - - - - - -	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 General Fund Sup	ime Office Specialist posi Requirement Operating Expenses Special Payments Transfers Revised Total Fund Re terfund Transfer from the Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Endin Revised Total Fund Re	Original 88,620,627 480,000 274,662 quirements 2 Special Grant Fu Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 quirements & Taxation Office	Change - - - - nd (230). Change - - 135,404 1,589,882 1,589,882 and Human Resc	d. Revised 88,620,627 480,000 274,662 89,375,289 Revised 6,007,240 14,698,720 44,697,461 146,491,875 20,889,994 19,940,696 11,527,986 264,253,972 purces
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Amer General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, FinesAssessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund – Non-Departmental is decreasing O Department for three new positions. The General Fund	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan 60,379,174 145,254,181 10,750 4,217,583 1,280,408 4,744,699 Contingency to trai	Change - - - 1,725,286 Act (ARPA) func Change - - - - - - - - - - - - - - - - - - -	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 General Fund Suj by the transfer o	Ime Office Specialist positive office Specialist positive of the service of the s	Original 88,620,627 480,000 274,662 quirements e Special Grant Fu Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 quirements & Taxation Office - ounty Surveyor's	Change - - - - - - - - - - - - - - - - - - -	d. Revised 88,620,627 480,000 274,662 89,375,285 89,375,285 89,375,285 89,375,285 146,491,875 20,889,994 19,940,696 11,527,986 264,253,972 purces Public Land
	The General Fund - County Surveyor program is reduct General Fund 100 - Sheriff 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 Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Amer General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges,Fees,License,Permits,FinesAssessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund – Non-Departmental is decreasing O	Original 7,036,803 320,159 13,831,320 1,588,962 66,533,841 54,203 10,000 rican Rescue Plan 60,379,174 145,254,181 10,750 4,217,583 1,280,408 4,744,699 Contingency to trai	Change - - - 1,725,286 Act (ARPA) func Change - - - - - - - - - - - - - - - - - - -	Revised 7,036,803 320,159 13,831,320 1,588,962 66,533,841 1,779,489 10,000 91,100,574 ling through an In Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 General Fund Suj by the transfer o	Ime Office Specialist positive office Specialist positive of the service of the s	Original 88,620,627 480,000 274,662 quirements e Special Grant Fu Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 quirements & Taxation Office - ounty Surveyor's	Change - - - - - - - - - - - - - - - - - - -	d. Revise 88,620,62: 480,000 274,66: 89,375,28: 89,375,28: 89,375,28: 89,375,28: 146,99,76: 146,99,76: 146,99,76: 146,99,76: 146,99,76: 146,491,87: 20,889,99: 19,940,69: 11,527,98: 264,253,97: purces Public Land

7	County Fair Fund 201							
	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				
8	Law Library Fund 211	.						
	Resources Beginning Fund Balance	Original 272,471	Change	Revised 272,471	Requirement Operating Expenses	Original 481,798	Change	Revised 481,798
	Charges, Fees, License, Permits, Fines, Assessments	323,727	-	323,727	Reserve	110,000	-	110,000
	All Other Revenue Resources	6,600		6,600	Contingency	11,000	108,798	119,798
	Other Interfund Transfers	-	108,798	108,798		,		,
	Revised Total Fund Resources		Ē	711,596	Revised Total Fund Re	quirements	Γ	711,596
	Comments: The Law Library Fund is receiving ARPA revenue from	the Special Grant	Fund and increa	ising Contingency				
9	Library Network Fund 212							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	5,441,406	-	5,441,406	Operating Expenses	11,334,032	27,949	11,361,981
	Federal, State, Local, All Other Gifts & Donations	4,561,461		4,561,461	Special Payments	850,000	-	850,000
	Charges, Fees, License, Permits, Fines, Assessments	1,145,296		1,145,296	Reserve	2,001,974	-	2,001,974
	All Other Revenue Resources	829,250		829,250	Contingency	248,881	-	248,881
	General Fund Support	2,457,474	27,949	2,457,474 27,949				
	Other Interfund Transfers Revised Total Fund Resources	-	27,949	14,462,836	Revised Total Fund Re	quirements	г	14,462,836
			L			quirements	L	14,402,030
	Comments: The Library Network Fund is receiving ARPA revenue f	rom the Special G	rant Fund and ir	creasing Operati	ng Expenses.			
10	Road Fund 215 Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	45,179,036	-	45,179,036	Operating Expenses	79,285,174	-	79,285,174
	Federal, State, Local, All Other Gifts & Donations	45,929,447		45,929,447	Special Payments	5,405,000	-	5,405,000
	Charges, Fees, License, Permits, Fines, Assessments	14,813,143		14,813,143	Reserve	3,932,099	-	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	Devised Total Fund Da	eu irone onto	г	112 100 021
	Revised Total Fund Resources	a sial Crant Fund		112,190,931	Revised Total Fund Re	quirements	L	112,190,931
	Comments: The Road Fund is receiving ARPA revenue from the Sp	ecial Grant Fund	and increasing C	ontingency.				
11	Special Grant Fund 230 Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	13,000,000	-	13,000,000
		-	-	-	Special Payments	27,613,961	(7,824,096)	19,789,865
					Transfers	-	7,824,096	7,824,096
	Revised Total Fund Resources			40,613,961	Revised Total Fund Re	quirements	Γ	40,613,961
			Payments to Tr	ransfers to variou	s departments for lost re	venues in FY20-21	ί.	
	Comments: The Special Grants Fund (ARPA) is moving budget auth	iority from Specia						
12	Public Land Corner 224		·		· · · · · · · · · · · · · · · · · · ·	<u></u>		a
12	Public Land Corner 224 Resources	Original	Change	Revised	Requirement	Original	Change	Revised
12	Public Land Corner 224 Resources Beginning Fund Balance	Original 1,458,284	Change	Revised 1,458,284	Requirement Operating Expenses	943,738	Change 100,481	1,044,219
12	Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	Original 1,458,284 1,097,325	·	Revised 1,458,284 1,117,421	Requirement Operating Expenses Reserve	943,738 275,000	100,481	1,044,219 275,000
12	Public Land Corner 224 Resources Beginning Fund Balance	Original 1,458,284	Change	Revised 1,458,284	Requirement Operating Expenses	943,738 275,000 1,351,871		1,044,219
12	Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional	Original 1,458,284 1,097,325 15,000	Change 20,096	Revised 1,458,284 1,117,421 15,000 2,590,705	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re	943,738 275,000 1,351,871 quirements	100,481 (80,385)	1,044,219 275,000 1,271,486 2,590,705
	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	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs den	Change 20,096 es revenue and nands.	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re	943,738 275,000 1,351,871 quirements	100,481 (80,385)	1,044,219 275,000 1,271,486 2,590,705
12	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 & County Surveyor	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs der ommunity Conne	Change 20,096 es revenue and nands. ctions and Socia	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a	943,738 275,000 1,351,871 quirements full-time Office S	100,481 (80,385) [[]]] []]] []]]] []]]]]]]]]]]]]]]]]]	1,044,219 275,000 1,271,486 2,590,705 originally
	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	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs den ommunity Conne Original	Change 20,096 es revenue and nands.	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement	943,738 275,000 1,351,871 quirements	100,481 (80,385) Specialist position Change	1,044,219 275,000 1,271,486 2,590,705
	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 & County Surveyor	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs der ommunity Conne	Change 20,096 es revenue and nands. Change	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a	943,738 275,000 1,351,871 quirements full-time Office S Original	100,481 (80,385) [[]]] []]] []]]] []]]]]]]]]]]]]]]]]]	1,044,219 275,000 1,271,486 2,590,705 originally Revised
	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	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs den ommunity Conne Original 25,855,187	Change 20,096 es revenue and nands. Change	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses	943,738 275,000 1,351,871 quirements full-time Office S Original 96,350,463	100,481 (80,385) Specialist position Change 16,253,514	1,044,219 275,000 1,271,486 2,590,705 originally Revised 112,603,977
	Public Land Corner 224 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Revised Total Fund Resources 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 Federal, State, Local, All Other Gifts & Donations Particular State, Local, All Other Gifts & Donations	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs der Original 25,855,187 11,511,611 982,500 79,206,597	Change 20,096 es revenue and nands. Change	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service	943,738 275,000 1,351,871 quirements full-time Office S Original 96,350,463 24,161,768 7,558,625 4,000	100,481 (80,385) (80,	1,044,219 275,000 1,271,486 2,590,705 originally Revised 112,603,977 23,761,768 8,850,086 4,000
	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 Federal, State, Local, All Other Gifts & Donations General Fund Support	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs der Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892	Change 20,096 es revenue and nands. ctions and Socia Change 7,082,587 - - 8,770,927	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency	943,738 275,000 1,351,871 quirements full-time Office S Original 96,350,463 24,161,768 7,558,625	100,481 (80,385) (80,	1,044,219 275,000 1,271,486 2,590,705 originally Revised 112,603,977 23,761,768 8,850,086
	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 Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs den Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283	Change 20,096 es revenue and nands. ctions and Socia Change 7,082,587	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service	943,738 275,000 1,351,871 quirements full-time Office S Original 96,350,463 24,161,768 7,558,625 4,000	100,481 (80,385) (80,	1,044,219 275,000 1,271,486 2,590,705 originally Revised 112,603,977 23,761,768 8,850,086 4,000
	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 Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs der Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892	Change 20,096 es revenue and nands. ctions and Socia Change 7,082,587 - - 8,770,927	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer	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	100,481 (80,385) (80,	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
	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 Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources	Original 1,458,284 1,097,325 15,000 Charges for Servic eet programs den ommunity Conne Original 25,855,187 11,511,611 982,500 79,206,597 9,785,882 365,283 580,000	Change - 20,096 es revenue and hands. ctions and Socia Change 7,082,587 - 8,770,927 - 1,291,461	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Re	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	100,481 (80,385) (5) (80,385) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	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
	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 Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 - Children Services	Original 1,458,284 1,097,325 15,000 Charges for Service eet programs den ommunity Conne Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 dren, Family & Co	Change 20,096 es revenue and hands. ctions and Socia Change 7,082,587 - - 8,770,927 1,291,461	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 section, Social Serv	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Re ices, and Public Health is	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 recognizing Orego	100,481 (80,385) specialist position (hange 16,253,514 (400,000) 1,291,461 - - - - -	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 mmunity
	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 Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 - Chill Services restricted fund balance revenue and grant re	Original 1,458,284 1,097,325 15,000 Charges for Service eet programs den original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 dren, Family & Co reque from Orego	Change 20,096 es revenue and nands. ctions and Socia Change 7,082,587 - 8,770,927 - 1,291,461 - 1,291,461 - 1,291,461 -	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 retion, Social Servent ental Assistant pro-	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Re ices, and Public Health is bagram and Low Income H	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 recognizing Orego ome Energy Assis	100,481 (80,385) specialist position Change 16,253,514 (400,000) 1,291,461 - - - - - - - -	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 mmunity d. These
	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 Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 - Children Services	Original 1,458,284 1,097,325 15,000 Charges for Service eet programs den Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 dren, Family & Co renue from Orego Health Moderniz	Change 20,096 es revenue and nands. ctions and Socia Change 7,082,587 - 8,770,927 - 1,291,461 - 1,291,461 - - - - - - - - - - - - - - - - - - -	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 vecton, Social Servential Assistant pro- ind the Federal Re- ind the Federal Re- statements of the federal Re- reducing Contained Servential Assistant pro- ind the Federal Re- Servential Assistant pro- ind the Federal Re- Servential Assistant pro- ind the Federal Re- Servential Assistant pro- statements of the federal Re- 9,785,892 1,656,744 580,000 145,432,045 145,432,045 145,432,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,4	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Re ices, and Public Health is iggram and Low Income H ental Assistant program a	943,738 275,000 1,351,871 quirements full-time Office S 0riginal 96,350,463 24,161,768 7,558,625 4,000 212,213 quirements recognizing Orego ome Energy Assis ind convert severa	100,481 (80,385) specialist position (hange 16,253,514 (400,000) 1,291,461 - - - on Housing & Cor tant program and al temporary case	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 mmunity J. These e manager
	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 Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 - Chill Services restricted fund balance revenue and grant re Comments: increases will provide additional support for the Public	Original 1,458,284 1,097,325 15,000 Charges for Service eet programs den Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 dren, Family & Co renue from Orego Health Moderniz	Change 20,096 es revenue and nands. ctions and Socia Change 7,082,587 - 8,770,927 - 1,291,461 - 1,291,461 - - - - - - - - - - - - - - - - - - -	Revised 1,458,284 1,117,421 15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 vecton, Social Servential Assistant pro- ind the Federal Re- ind the Federal Re- statements of the federal Re- reducing Contained Servential Assistant pro- ind the Federal Re- Servential Assistant pro- ind the Federal Re- Servential Assistant pro- ind the Federal Re- Servential Assistant pro- statements of the federal Re- 9,785,892 1,656,744 580,000 145,432,045 145,432,045 145,432,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,445 145,4	Requirement Operating Expenses Reserve Contingency Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Re ices, and Public Health is iggram and Low Income H ental Assistant program a	943,738 275,000 1,351,871 quirements full-time Office S 0riginal 96,350,463 24,161,768 7,558,625 4,000 212,213 quirements recognizing Orego ome Energy Assis ind convert severa	100,481 (80,385) specialist position (hange 16,253,514 (400,000) 1,291,461 - - - on Housing & Cor tant program and al temporary case	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 mmunity J. These e manager

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	o 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	creasing 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			4,824,249	Revised Total Fund Re	quirements		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

Small differences between Resources and Requirements may exist due to rounding