

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: COUNTY CLERK RECORDS

| Resource | Amount | Expenditure | Amount |
|--------------------------------|----------------|------------------------------------|----------------|
| | | Clerk's Office | |
| | | Materials and Services | 186,444 |
| | | Contingency | 40,434 |
| Net Working Capital | 198,784 | Unappropriated Ending Fund Balance | 47,171 |
| Revised Total Resources | 404,338 | Revised Total Requirements | 404,338 |

Comment: Materials and Services increased \$30,000 for document recording and data services. Remaining resources were allocated to Contingency and Ending Fund Balance.

FUND: LOTTERY AND ECONOMIC DEVELOPMENT

| Resource | Amount | Expenditure | Amount |
|--------------------------------|------------------|-----------------------------------|------------------|
| | | Community Services | |
| | | Materials and Services | 2,992,920 |
| Net Working Capital | 3,321,362 | Reserve for Future Expenditure | 2,071,041 |
| Revised Total Resources | 5,773,734 | Revised Total Requirements | 5,773,734 |

Comment: Adjusted Materials and Services increased \$393,000 for community distributions for sewer infrastructure projects (\$150,000) and the Brooks Hopmere development (\$243,000) project. Remaining resources were allocated to Reserve for Future Expenditure.

FUND: COMMUNITY DEVELOPMENT

| Resource | Amount | Expenditure | Amount |
|--------------------------------|------------------|-----------------------------------|------------------|
| | | Community Services | |
| | | Personnel Services | 293,799 |
| | | Materials and Services | 6,467,816 |
| Intergovernmental Federal | 6,746,416 | Capital Outlay | 0 |
| Intergovernmental State | 843,804 | Contingency | 364,357 |
| Net Working Capital | 609,719 | Reserve for Future Expenditure | 416,901 |
| Revised Total Resources | 8,199,939 | Revised Total Requirements | 8,199,939 |

Comment: Personnel Services decreased due to the removal of a Grant/Contracts Compliance Analyst and temp staffing. Materials and Services increased primarily due to contracted services related patrol in the North Santiam Canyon, as well as a contract to provide additional emergency medical services in Lyons, Oregon. Capital Outlay decrease due to removal of several housing projects that are moving to the Public Works Grants fund at a subsequent supplemental budget.

FUND: PARKS

| Resource | Amount | Expenditure | Amount |
|--------------------------------|------------------|------------------------------------|------------------|
| | | Public Works | |
| | | Personnel Services | 407,861 |
| | | Capital Outlay | 1,017,255 |
| | | Transfers Out | 15,000 |
| General Fund Transfers | 265,062 | Contingency | 278,058 |
| Net Working Capital | 1,276,664 | Unappropriated Ending Fund Balance | 611,112 |
| Revised Total Resources | 2,806,953 | Revised Total Requirements | 2,806,953 |

Comment: Personnel Services decreased due to the partial reallocation of the Parks Supervisor position to the Environmental Services Fund. The increase in Capital Outlay is for carrying forward Aumsville Ponds Park Fence Replacement . Transfers Out increased for the purchase of a used vehicle from the Consolidated Fleet Fund.

FUND: FLEET MANAGEMENT

| Resource | Amount | Expenditure | Amount |
|--------------------------------|------------------|------------------------------------|------------------|
| | | Public Works | |
| | | Capital Outlay | 2,751,077 |
| Other Fund Transfers | 355,262 | Unappropriated Ending Fund Balance | 1,678,629 |
| Net Working Capital | 2,781,536 | | |
| Revised Total Resources | 5,403,631 | Revised Total Requirements | 5,403,631 |

Comments: Capital Outlay increased for new and carryforward fleet vehicle purchases.

FUND: ENHANCED PUBLIC SAFETY ESSD

| Resource | Amount | Expenditure | Amount |
|--------------------------------|------------------|-----------------------------------|------------------|
| | | Sheriff's Office | |
| | | Transfers Out | 11,368 |
| Net Working Capital | 1,391,514 | Contingency | 367,952 |
| Revised Total Resources | 3,002,407 | Revised Total Requirements | 3,002,407 |

Comment: Transfers Out increased for a replacement vehicle to the Fleet Management Fund.

FUND: TRAFFIC SAFETY FUND

| Resource | Amount | Expenditure | Amount |
|--------------------------------|------------------|-----------------------------------|------------------|
| | | Sheriff's Office | |
| | | Personnel Services | 1,521,977 |
| Intergovernmental Federal | 92,448 | Materials and Services | 739,866 |
| Net Working Capital | 267,965 | Contingency | 17,488 |
| Revised Total Resources | 2,524,927 | Revised Total Requirements | 2,524,927 |

Comments: Personnel Services increases are for traffic safety overtime enforcement grants which are reimbursed by federal funds. Materials and Services increased for publications for the benefit of adults in custody. Contingency increased due to the adjustment in Resources.

FUND: SHERIFF GRANTS

| Resource | Amount | Expenditure | Amount |
|--------------------------------|------------------|-----------------------------------|------------------|
| | | Sheriff's Office | |
| | | Personnel Services | 2,904,910 |
| Intergovernmental State | 1,740,347 | Materials and Services | 1,114,580 |
| Charges for Services | 1,734,633 | Capital Outlay | 194,973 |
| Interest | 6,025 | Transfers Out | 145,397 |
| Other Revenues | 38,628 | Contingency | 484,247 |
| Net Working Capital | 1,781,074 | | |
| Revised Total Resources | 6,161,352 | Revised Total Requirements | 6,161,352 |

Comments: Materials and Services increased for furniture, Special Weapons and Tactics (SWAT) equipment, and software. Capital Outlay increased for carryover projects from the prior including a throw phone and boat equipment, and new projects including crime analyst software, and additional K-9. Transfers Out increased for an additional vehicle.

FUND: AMERICAN RESCUE PLAN

| Resource | Amount | Expenditure | Amount |
|--------------------------------|-------------------|--|-------------------|
| | | Non-Departmental: Materials and Services | 16,336,520 |
| Intergovernmental Federal | 58,813,204 | Contingency | 10,003,935 |
| Revised Total Resources | 58,813,204 | Revised Total Requirements | 58,813,204 |

Comments: Intergovernmental Federal increased due to carryover from previous fiscal year. Materials and Services increased due to new approved ARPA funded projects. Contingency increased for approved projects carrying over for multiple years.

FUND: TAX TITLE LAND SALES

| Resource | Amount | Expenditure | Amount |
|--------------------------------|------------------|------------------------------------|------------------|
| Net Working Capital | 662,276 | Non Departmental: Special Payments | 791,448 |
| Revised Total Resources | 1,264,130 | Revised Total Requirements | 1,264,130 |

Comments: Adjusted Net Working Capital to actual and allocated increase to Special Payments to taxing districts.

FUND: COUNTY SCHOOLS

| Resource | Amount | Expenditure | Amount |
|--------------------------------|------------------|------------------------------------|------------------|
| Net Working Capital | 501,576 | Non-Departmental: Special Payments | 1,864,795 |
| Revised Total Resources | 1,864,795 | Revised Total Requirements | 1,864,795 |

Comments: Adjusted Net Working Capital to actual and increased Special Payments to school districts.

FUND: CAPITAL IMPROVEMENT PROJECTS

| Resource | Amount | Expenditure | Amount |
|--------------------------------|-------------------|-----------------------------------|-------------------|
| General Fund Transfers | 4,076,689 | | |
| Other Fund Transfers | 1,263,659 | Non-Departmental: Capital Outlay | 12,037,658 |
| Net Working Capital | 11,892,754 | Reserve for Future Expenditures | 5,685,249 |
| Revised Total Resources | 18,812,099 | Revised Total Requirements | 18,812,099 |

Comments: Net Working Capital from incomplete project balances was adjusted to actual. General Fund Transfers and Other Fund Transfers increased to provide funding for several future, new, modified, and carryforward projects from the prior fiscal year.