

# FY23 Revised Budget Lane Council of Governments

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**Prepared by:** 

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#### **MEMBER GOVERNMENTS**

Bethel School District #52 Lane Library District City of Coburg City of Cottage Grove City of Creswell City of Dunes City City of Eugene City of Florence City of Florence City of Junction City City of Lowell City of Oakridge City of Springfield City of Veneta City of Westfir Creswell School District #40 Emerald People's Utility District Eugene School District #4J Eugene Water & Electric Board Fern Ridge Library District Heceta Water People's Utility District Junction City RFPD Lane Community College Lane County Lane Education Service District Lane Transit District McKenzie School District #68 Port of Siuslaw Rainbow Water District River Road Park & Recreation District Siuslaw Library District Siuslaw Valley Fire District South Lane School District #45J3 Springfield School District #19 Western Lane Ambulance District Willamalane Park & Recreation District

#### WHAT WE DO

Lane Council of Governments (LCOG) is an independent public agency that is established and supported by its member agencies to coordinate and provide high-quality public services within Lane County, Oregon. The governing body of LCOG is its Board of Directors, comprised of local elected and appointed officials designated to represent member governments and agencies. Our members represent 35 local governments and agencies varying from Lane County to twelve cities, six school districts, one education district, one college, two parks and recreation organizations, three library districts, four utilities, a transit district, two fire districts, ambulance district, and a port.

LCOG is one of the oldest regional councils in the nation, first organized in 1945 under the name Central Lane County Planning Commission. It was reorganized in 1971 under an intergovernmental agreement pursuant to Oregon Revised Statutes Chapter 190 and the name was changed to Lane Council of Governments. LCOG does not act under the direction and control of any single governmental entity and has the following characteristics:

- It is governed by a board of directors consisting of one appointed director from each of its 35-member organizations.
- It is a legally separate entity.
- It is fiscally independent of all member organizations and all other local government entities.
- It is vested with all the powers, rights, and duties relating to those functions and activities that are vested by law in each separate party to the intergovernmental agreement.

LCOG is located in Lane County, Oregon, the fourth most populous county in Oregon. LCOG's region is the entire Lane County area. Lane County's population is 383,958. The size of Lane County is approximately 4,554 square miles.

#### LANE COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS

For the Fiscal Year Ended June 30, 2023 (#) Executive Committee Member (\*) Budget Committee Member (^) Audit Committee Member

Bethel School District 52 Rich Cunningham (#)

City of Coburg Nancy Bell (#) (\*)

City of Cottage Grove Candace Solesbee

City of Creswell Dave Stram

City of Dunes City Sheldon Meyer

City of Eugene Randy Groves (#)

City of Florence Robert Ward

City of Junction City Kenneth Wells

City of Lowell Don Bennett

City of Oakridge Bryan Cutchen (#)

City of Springfield Victoria Doyle (^)

City of Veneta Robbie McCoy

City of Westfir D'Lynn Williams

Creswell School District 40 Lacey Risdal

Emerald People's Utility District Patti Chappel (#)

Eugene School District 4J Laural O'Rourke

Eugene Water & Electric Board Sonya Carlson (#) (\*) (^) Vice-Chair of the Board of Directors

Fern Ridge Library District Steve Recca (^)

Heceta Water District Carl Neville Junction City Rural Fire Protection District Don Lighty

Lane Community College Mike Eyster

Lane County Heather Buch (#) Chair of the Board of Directors

Lane Education Service District Sherry Duerst-Higgins (#) (\*)

Lane Library District Vacant

McKenzie School District 68 Alyssa Brownlee

Port of Siuslaw Robert Ward

Rainbow Water District James "Jim" McLaughlin

River Road Park & Recreation District Curt Kendall

Siuslaw Library District Susy Lacer (#)

Siuslaw Valley Fire & Rescue District Jim Palisi

South Lane School District 45J Sherry Duerst-Higgins (#) (\*)

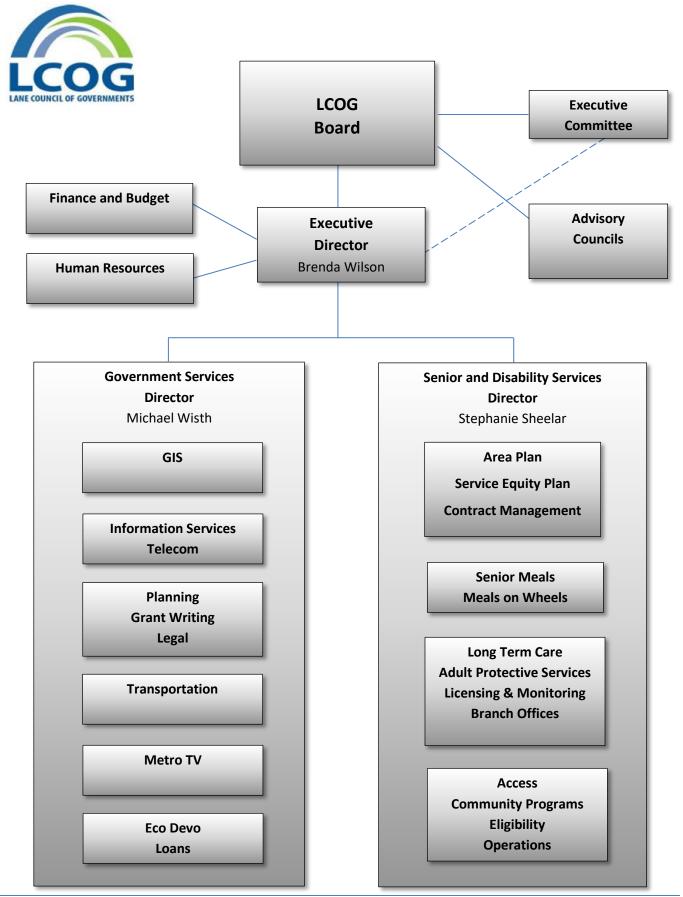
Springfield School District 19 Jonathan Light

Western Lane Ambulance District Jim Palisi

Willamalane Park & Recreation District Greg James (#) (^)

Non-Voting Member: Lane Transit District Pete Knox

Non-Board Members of the Budget Committee: Kerry, O'Conner, Brenda Holt, Steve Wheeler



Lane Council of Governments - FY23 Revised Budget

# INTRODUCTORY SECTION



## Budget Message from the Executive Director FY23 Revised Budget

March 2023

Members of the LCOG Budget Committee and Board of Directors:

Once again, it is my privilege to present for your consideration and approval the proposed FY23 Revised Budget. This Revised Budget is a recommended amendment to the budget that was originally adopted by the Board of Directors in June 2022. LCOG develops a Revised Budget each fiscal year to adjust to changes which have occurred during the first part of the fiscal year. This proposed Revised Budget reflects operating plans and financial projections for the balance of the fiscal year.

#### BACKGROUND

Our revised budget presentation format is meant to clearly present changes to the FY23 Adopted Budget to show changes to revenues, expenses, and FTE in each fund. We have also included a detailed explanation for every change in the Financial Section of the proposed Revised Budget document. In addition, we continue to present trend data for comparison. This information is essential for determining and establishing the overall spending level of the organization. In short, understanding past revenue and expenditure trends, and ensuring revenue and expenditure changes are accurate and documented, is key in the overall financial management of the organization.

Three years into the pandemic, LCOG is continuing to stabilize its budget. The smart, and sometimes difficult decisions made in recent years helped the agency through this difficult time and allowed LCOG to continue to reduce costs and find efficiencies.

#### HIGHLIGHTS OF THE REVISIONS TO THE FY23 ADOPTED BUDGET

This proposed Revised Budget captures changes in the revenue and expenditure picture of LCOG, which is project and contract based. LCOG's budget is normally quite dynamic, so management must adjust staff assignments and work throughout the year as contractual relationships end and new ones are established.

LCOG operates out of three reporting fund types: (1) General Fund; (2) Special Revenue Fund; and (3) Enterprise Fund. The General Fund serves as the primary reporting fund for current operating functions and consists of three managerial funds. The Special Revenue Fund serves as the primary reporting fund for LCOG's two divisions: Government Services and Senior and Disability Services and has 67 individual managerial funds. The Enterprise Fund accounts for operations that are financed and operated in a manner similar to private business enterprises – where the intent is for the costs of providing goods or services to be financed or recovered primarily through user charges. The direct service areas accounted for in the enterprise fund are: Business Loan Program, Economic Development, Building Management, and Minutes Recorder. LCOG's Enterprise Fund consists of 11 managerial funds.

This is a summary of the key changes in the proposed FY23 Revised Budget:

REVENUES		Federal and State	Local		Member Dues	Fransfers In	Beginning Fund Balance			Total Budget	
FY23 Revised	\$	40,735,740	\$	8,448,166	\$	227,000	\$ 5,979,784	\$	22,856,433	\$	78,247,123
FY23 Adopted	\$	40,523,220	\$	8,590,730	\$	227,000	\$ 5,834,146	\$	18,622,223	\$	73,797,319
Dollar Change	\$	212,520	\$	(142,564)	\$	-	\$ 145,638	\$	4,234,210	\$	4,449,804
Percent Change		0.5%		-1.7%		0.0%	2.5%		22.7%		6.0%

#### **Resources - Revenues**

LCOG's proposed Revised Budget reflects an increase of \$4,449,800 – from \$73,797,319 net Adopted Budget to a net \$78,247,119 proposed Revised Budget. This is a 6.0% increase over the Adopted Budget, representing a minimum and expected change and is summarized below.

As shown on page 6 in the All Funds Schedule of Budgeted Resources and Requirements table, Federal and State revenues are expected to increase by a net \$212,520. Government Services is being decreased by a net \$173,916, primarily because of funding that did not come to fruition; and Senior and Disability Services is increased by a net \$3,803,839, which is due to new program funding for Oregon Project Independence – Medicaid (OPI-M) and remaining COVID funding. We expect no change in Enterprise Funds.

Local revenue is expected to decrease by a net \$142,564, which includes a net increase of \$60,727 in the General Fund due to a special contract. Government Services includes a decrease of \$389,520 due primarily to less contracts than expected; a net increase in Senior and Disability Services of \$215,604 is primarily due to higher than anticipated Senior Meals fundraising; and a net decrease of \$29,375 in the Enterprise Fund due primarily to a reduction in lease revenue, and lower principal and interest on loans.

Transfers In is expected to increase by a net \$145,634, with the majority of that increase due to a net \$196,999 increase in Senior and Disability Services due to COVID funding for emergency meals. Transfers In are expected to decrease by a net \$53,675 in Government Services due to a reduction in transportation funding; and Enterprise Fund is expecting an increase by a net \$2,314 due to increased Personal Services in the Park Place Building fund.

The Beginning Reserve revenues are increased by a net \$4,234,210, to reflect actuals being greater than what we projected the beginning balance would be in the FY23 Adopted Budget due primarily to an increase in Senior and Disability Services of \$1,918,651 due to larger Medicaid carryover because of difficulties filling positions; \$1,165,886 in Government Services due primarily to transportation funds being carried over from FY22 and higher carryover funds in several funds; \$1,035,441 in the Enterprise Funds Park Place Building Fund due primarily to reduced expenses because of the HVAC project not commencing and fewer loans disbursed in FY22; and a net increase of \$114,232 in the General Fund due to excess Indirect in FY22 and reduced expenses.

#### **Requirements - Expenditures**

EXPENDITURES	Personal Services*			Aaterials and Services*	Ca	pital Outlay	S	Services by Others	Debt Service	Transfers Out		Ending Reserves		Total Budget
FY23 Revised FY23 Adopted	\$ \$	33,395,210 33,165,395	\$ \$	8,961,869 11,897,011	\$ \$	730,000 730,000	\$ \$	5,797,322 3,951,850	438,754 438,754	5,979,784 5,834,146	\$ \$	22,944,184 17,780,163	\$ \$	78,247,123 73,797,319
Dollar Change	\$	229,815	\$	(2,935,142)	\$	-	\$	1,845,472	\$ -	\$ 145,638	\$	5,164,021	\$	4,449,804
Percent Change		0.7%		-24.7%		0.0%		46.7%	0.0%	2.5%		29.0%		6.0%

\*This statement also includes Indirect/Overhead (Support Services).

The proposed Revised Budget reflects a net increase of \$4,449,800 in expenditures and matches the increase in revenues.

As shown on page 6, All Funds Schedule of Budgeted Resources and Requirements table, operating expenditures were increased as follows:

Personal Services are expected to increase by a net of \$229,815, which includes an increase of 7.75 FTE. This is primarily due to increased State Revenue to increase staffing in Senior and Disability Services to address persistent staffing shortages and the high demand for services. Government Services is expected to decreased by a net \$114,904 due a Program Manager leaving and the hiring of a lower cost staff. Enterprise Funds includes an increase of \$93,084 due to staff working more in the Park Place Building (HVAC replacement project). There is no expected change in the General Fund.

Materials and Services is expected to decrease by a net of \$2,935,142. For Government Services, there is an expected overall net decrease of \$3,513,501 due primarily to a decrease in contracts for transportation projects and a reduction in training and travel. In Senior and Disability Services, we expect a net increase of \$568,056 due to an increased need for emergency meals and meal supplies, respite needs, and Worker's Compensation re-coding. Enterprise Funds is expected to have an increase in Materials and Services costs of \$26,200 due to lease commission fees. The General Fund is decreased by \$7,500 due to lower expenses for the Annual Appreciation Dinner.

We expect no changes in Capital Outlay.

Services by Other Organizations is expected to increase by a net \$1,845,472. Senior and Disability Services makes up \$1,675,322 of this change due primarily to the new OPI-M program and increased need for Client Employed Provider (CEP) care. Government Services is increasing by a net \$170,150 for the consultant for the Regional Broadband Strategy. Enterprise Funds is expected to see no change.

We expect no changes in Debt Service.

Transfers Out are detailed in the table on page 33. This shows the aggregate transfers, not the changes between the Adopted and Revised budgets. Transfers are expected to increase by a net \$145,638, with a net increase of \$196,999 expected in Senior and Disability Services due to transfers needed for Senior Meals. Government Services is decreased by a net \$95,647 due primarily a reduction in Transportation funding. Enterprise Funds are increased by a net \$750 due to more time being spent by staff in the Building Fund. The General Fund is increased

by \$43,536 due primarily to increased funding for the Eugene/Springfield Fire project, increasing Government Services Administration overhead collected

Note that Indirect Revenue and Expenditures are not included in the overall Statement for All Organizational Funds as this would be duplicative. I expect excess Indirect Revenue to be \$27,370 due primarily to the increase in Personal Services in Senior and Disability Services. For more information, see pages 30 and 31.

#### **Ending Fund Balance/Contingencies and Reserves**

As shown on page 6, All Funds Schedule of Budgeted Resources and Requirements table, the Ending Reserves amount of \$22,944,180 reflects an expected net increase of \$5,164,017.

Ending Reserves were adjusted in the General Fund with an increase of \$138,923 due to excess Indirect in FY22 and reduced expenses. Government Services is expected to increase by a net of \$685,274 primarily due to increased revenue in some funds. Enterprise Funds is increasing by \$888,346 due primarily to fewer than expected loans being disbursed and excess revenue in the Park Place Building Fund. Most of the change occurred in Senior and Disability Services which is expected, an increase in Medicaid and state funding, requiring less Medicaid funding for programs. For information on reserves, see Schedule on page 33.

### CONCLUSION

I believe the Lane Council of Governments continues to be a valuable resource for its members and the communities of Lane County. Despite the challenges of the last two years, LCOG continues to focus efforts to run the organization efficiently, to provide high-value service, and continue to be a valuable resource to its members and the communities we serve.

I continue to be grateful for the guidance and support of the LCOG Board and members, and the Budget Committee. And I am truly honored to be a part of an organization with bright, talented and dedicated employees who work hard every day to provide high quality services to the region.

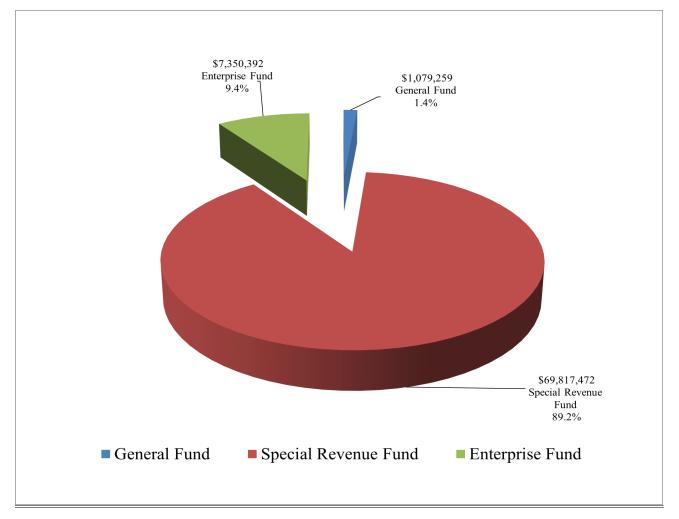
Respectfully submitted,

Brendalee S. Wilson Executive Director

FINANCIAL SECTION

## **TOTAL BY FUND**





	General Fund			ecial Revenue Fund		Enterprise Fund		Total
Resources	\$	1,079,259	\$	69,817,472	\$	7,350,392	\$	78,247,123
Requirements	\$	1,079,259	\$	69,817,472	\$	7,350,392	\$	78,247,123
Percentage of Total		1.4%		89.2%		9.4%		100.0%
Gross Budget Requirement Internal Charges: Total FY23 Revised Budge							\$ \$ \$	73,938,438 4,308,685 78,247,123

## **ALL FUNDS**

## SCHEDULE OF BUDGETED RESOURCES AND REQUIREMENTS FY23 ADOPTED VERSUS FY23 REVISED

	 FY23 Adopted		 FY23 Revised		Difference
Resources:					
Federal and State Revenue	\$ 40,523,220		\$ 40,735,740	\$	212,520
Local Revenue	\$ 8,590,730		\$ 8,448,166	\$	(142,564)
Local Revenue - Member Dues	\$ 227,000		\$ 227,000	\$	-
Transfers In	\$ 5,834,146		\$ 5,979,784	\$	145,638
Beginning Reserves	\$ 18,622,223		\$ 22,856,433	\$	4,234,210
Total Resources:	\$ 73,797,319		\$ 78,247,123	\$	4,449,804 (a)
Requirements:					
Personal Services	\$ 33,165,395	*	\$ 33,395,210	* \$	229,815
Materials and Services	\$ 11,897,011	*	\$ 8,961,869	* \$	(2,935,142)
Capital Outlay	\$ 730,000		\$ 730,000	\$	-
Services by Other Organizations	\$ 3,951,850		\$ 5,797,322	\$	1,845,472
Debt Service	\$ 438,754		\$ 438,754	\$	-
Transfers Out	\$ 5,834,146		\$ 5,979,784	\$	145,638
Ending Reserves	\$ 17,780,163		\$ 22,944,184	\$	5,164,021
Total Requirements:	\$ 73,797,319		\$ 78,247,123	\$	4,449,804 (a)
Total FTE:	300.77		308.52		7.75

This statement includes the sum of: the General Fund (page 8); the Special Revenue Fund (page 11); and the Enterprise Fund (page 25).

\*This statement also includes Indirect/Overhead (Support Services), see below:

Personal Services	\$ 2,776,030	5	5	2,803,400	\$ 27,370
Materials and Services	\$ 1,505,285	9	5	1,505,285	\$ -
Total Indirect/Overhead (Cost/Recovery)	\$ 4,281,315	5	5	4,308,685	\$ 27,370 (a)

(a) For details on changes, see individual funds.

## ALL FUNDS SUMMARY OF BUDGET CHANGES - BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2023

#### FY23 CHANGES TO ADOPTED BUDGET - ALL FUNDS

	Changes		Changes	
Revenues	Made	Expenditures	Made	FTE
Adopted Budget	\$73,797,319	Adopted Budget	\$ 73,797,319	300.77
Beginning Reserves	\$ 4,234,210	Personal Services	\$ 221,418 (a)	7.75
Federal and State Revenue	\$ 212,520	Materials & Services	\$ (2,926,745) (a)	
Local Revenue	\$ (142,564)	Capital Outlay	\$ -	
Transfers In	\$ 145,638	Services by Other Organizations	\$ 1,845,472	
		Debt Service	\$ -	
		Transfers Out	\$ 145,638	
		Ending Reserves - Designated	\$ 5,164,021	
Change	\$ 4,449,804		\$ 4,449,804	7.75
REVISED BUDGET	\$78,247,123		\$ 78,247,123	308.52

(a) Includes Support Services (Indirect); see Page 29 and 30 for details.

#### ALL FUNDS – FY23 ADOPTED VERSUS FY23 REVISED

	FY23	FY23	
	Adopted	Revised	
	Budget	Budget	Change
By Fund:			
General Fund	\$ 904,300	\$ 1,079,259	\$ 174,959
Special Revenue Fund	\$66,551,007	\$69,817,472	\$ 3,266,465
Enterprise Fund	\$ 6,342,012	\$ 7,350,392	\$ 1,008,380
Total:	\$73,797,319	\$78,247,123	\$ 4,449,804

Details to the changes noted here are detailed on the following pages by service area.

REVISED BUDGET CHANGES BY FUND

## GENERAL FUND

#### **GENERAL FUND** SCHEDULE OF BUDGETED RESOURCES AND REQUIREMENTS For the Fiscal Year Ending June 30, 2023

	FY23 Adopted Budget	FY23 Revised Budget	Change
Resources:			
Federal and State Revenue	\$ -	\$ -	\$ -
Local Revenue	\$ 48,300	\$ 109,027	\$ 60,727 (a)
Dues	\$ 227,000	\$ 227,000	\$ -
Transfers In	\$ 12,000	\$ 12,000	\$ -
Beginning Reserves	\$ 617,000	\$ 731,232	<u>\$ 114,232</u> (b)
Total Resources:	<u>\$ 904,300</u>	\$ 1,079,259	<u>\$ 174,959</u>
Requirements:			
Personal Services	\$ 111,204	\$ 111,204	\$ -
Materials and Services	\$ 73,580	\$ 66,080	\$ (7,500) (c)
Capital Outlay	\$ -	\$ -	\$ -
Transfers Out	\$ 108,774	\$ 152,310	\$ 43,536 (d)
Ending Reserves (contingencies)	\$ 610,742	\$ 749,665	<u>\$ 138,923</u> (e)
Total Requirements:	\$ 904,300	\$ 1,079,259	<u>\$ 174,959</u>

Included in this statement are: LCOG Operating and Executive activities and Member Support services; excluded are administrative services that are recovered by internal Indirect charges (\$4,308,685).

(a) Eugene/Springfield Fire Project.

(b) Excess Indirect and lower expenses in FY22.

(c) Expect lower expenses.

(d) Government Services Overhead/ES fire Contract.

(e) To reflect actuals.

#### **GENERAL FUND** SUMMARY OF BUDGET CHANGES BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2023

## LCOG OPERATING

	Changes		Changes	
Revenues	Made	Expenditures	Made	FTE
Adopted Budget	\$ 904,300	Adopted Budget	\$ 904,300	0.40
Beginning Reserves	\$ 114,232	Personal Services	\$ -	
Local Revenue	\$ 60,727	Materials and Services	\$ (7,500)	
Transfers In	\$ -	Transfers Out	\$ 43,536	
		Ending Reserves (Contingencies)	\$ 138,923	
Change	\$ 174,959		\$ 174,959	-
Revised Budget	\$ 1,079,259		\$ 1,079,259	0.40

#### **GENERAL FUND** SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For Fiscal Year Ending June 30, 2023

						_
Adopted Budget	\$904,300	\$904,300		\$0	0.40	
Concered Frend	Revenue	Expense			FTE	
General Fund	Change	Change	Category	Net Change	Change	
102	\$114,232		Beginning Reserves	\$114,232		INCR - To reflect Indirect (
	\$60,727		Local Revenue - Misc Income	\$60,727		INCR - To reflect actuals -
		(\$7,500)	Materials & Services	\$7,500		DECR - To reflect actuals
		\$43,536	Transfers Out	(\$43,536)		INCR - Government Servic
		\$138,923	Ending Reserves - Contingencies	(\$138,923)		INCR - To reflect actuals
Net Change	\$174,959	\$174,959		\$0	-	
Ending Balance	\$1,079,259	\$1,079,259		\$0	0.40	

INCR - To reflect Indirect Carryover INCR - To reflect actuals - ES Fire Contract DECR - To reflect actuals INCR - Government Services Overhead Actuals/ES Fire Contract

#### GENERAL FUND SUMMARY

BEGINNING BALANCE	\$904,300	\$904,300	\$0	0.40
TOTAL CHANGES	\$174,959	<b>\$174,959</b>	\$0	-
REVISED BUDGET	\$1,079,259	\$1,079,259	\$0	0.40

SPECIAL REVENUE FUND

### SPECIAL REVENUE FUND SCHEDULE OF BUDGETED RESOURCES AND REQUIREMENTS For the Fiscal Year Ending June 30, 2023

	Sp	FY23 ecial Revenue Adopted Budget	 Government Services Revised	Sen	ior & Disability Services Revised	Sp	FY23 becial Revenue Revised Budget	 Change
Resources:								
Federal and State Revenue	\$	40,248,220	\$ 5,635,970	\$	34,824,770	\$	40,460,740	\$ 212,520
Local Revenue	\$	7,045,483	\$ 5,361,848	\$	1,509,719	\$	6,871,567	\$ (173,916)
Transfers In	\$	5,565,371	\$ 1,450,391	\$	4,258,304	\$	5,708,695	\$ 143,324
Beginning Reserves	\$	13,691,933	\$ 3,756,114	\$	13,020,356	\$	16,776,470	\$ 3,084,537
Total Resources:	\$	66,551,007	\$ 16,204,323	\$	53,613,149	\$	69,817,472	\$ 3,266,465
Requirements:								
Personal Services	\$	30,061,623	\$ 4,165,055	\$	25,997,532	\$	30,162,587	\$ 100,964
Support Services	\$	4,238,020	\$ 968,906	\$	3,296,484	\$	4,265,390	\$ 27,370
Materials and Services	\$	9,817,401	\$ 2,562,363	\$	4,309,593	\$	6,871,956	\$ (2,945,445)
Capital Outlay	\$	60,000	\$ -	\$	60,000	\$	60,000	\$ -
Services by Other Organizations	\$	3,058,850	\$ 1,832,881	\$	3,071,441	\$	4,904,322	\$ 1,845,472
Transfers Out	\$	5,440,072	\$ 1,283,120	\$	4,258,304	\$	5,541,424	\$ 101,352
Ending Reserves	\$	13,875,041	\$ 5,391,998	\$	12,619,795	\$	18,011,793	\$ 4,136,752
Total Requirements:	\$	66,551,007	\$ 16,204,323	\$	53,613,149	\$	69,817,472	\$ 3,266,465

Included in this statement are: Government Services and Senior and Disability Services activities.

#### SPECIAL REVENUE FUND SUMMARY OF BUDGET CHANGES – BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2023

#### SPECIAL REVENUE FUND - SUMMARY OF BUDGET CHANGES BY LEGAL LEVEL

	Changes		Changes	
Revenues	Made	Expenditures	Made	FTE
Adopted Budget	\$ 66,551,007	Adopted Budget	\$ 66,551,007	279.30
Beginning Reserves	\$ 212,520	Personal Services	\$ 100,964	6.50
Federal and State Revenue	\$ (173,916)	Support Services	\$ 27,370	
Local Revenue	\$ 143,324	Materials and Services	\$ (2,945,445)	
Transfers In	\$ 3,084,537	Capital Outlay	\$ -	
		Services by Other Organizations	\$ 1,845,472	
		Transfers Out	\$ 101,352	
		Ending Reserves	\$ 4,136,752	
Change	\$ 3,266,465		\$ 3,266,465	6.50
Revised Budget	\$ 69,817,472		\$ 69,817,472	285.80

#### ALL SPECIAL REVENUE FUNDS – FY23 ADOPTED VERSUS FY23 REVISED

	FY23	FY23			
	Adopted	Revised			Change in
	Budget	Budget	Change	FTE	FTE
By Service Area:					
Government Services	\$ 19,072,951	\$ 16,204,323	\$ (2,868,628)	31.12	0.00
Senior and Disability Services	\$ 47,478,056	\$ 53,613,149	\$ 6,135,093	254.68	6.50
Total:	\$ 66,551,007	\$ 69,817,472	\$ 3,266,465	285.80	6.50

Details to the changes noted here are detailed on the following pages, by service area.

GOVERNMENT SERVICES

#### SPECIAL REVENUE FUND – GOVERNMENT SERVICES SUMMARY OF BUDGET CHANGES - BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2023

#### SPECIAL REVENUE FUND - GOVERNMENT SERVICES

		Changes			Changes	
Revenues		Made	Expenditures		Made	FTE
Adopted Budget	\$	19,072,951	Adopted Budget	\$	19,072,951	31.12
Beginning Reserves	\$	1,165,886	Personal Services	\$	(114,904)	
Federal and State Revenue	\$	(3,591,319)	Support Services	\$	-	
Local Revenue	\$	(389,520)	Materials and Services	\$	(3,513,501)	
Transfers In	\$	(53,675)	Capital Outlay	\$	-	
			Services by Other Organizations	\$	170,150	
			Transfers Out	\$	(95,647)	
			Ending Reserves - Designated	\$	685,274	
ct.	ф			<b>•</b>		
Change	\$	(2,868,628)		\$	(2,868,628)	-
Revised Budget	\$	16,204,323		\$	16,204,323	31.12

Details to the changes noted here are detailed on the following pages.

Adopted Budget	\$591,595	\$591,595				1
Government Srv Admin	<i></i>	*******			FTE	
Government Siv Aunun	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
201	(\$49,563)		Beginning Reserves	(\$49,563)		DECR - Budget estimate high
	\$50,501		Transfers In	\$50,501		INCR - Budget estimate low
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Materials and Services	\$3,669		DECR - Budget estimate high
			Ending Reserves	(\$4,607)		INCR - To balance fund
Net Change	\$938	\$938		\$0	-	
Revised Budget	\$592,533	\$592,533		\$0	-	]
Adopted Budget	\$340,792	\$340,792				1
Adopted Budget	\$340,792	\$340,792			FTE	
Community Safety	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
204	(\$78,878)		Beginning Reserves	(\$78,878)		DECR - Budget estimate high
	(\$35,314)		Federal	(\$35,314)		DECR - To reflect actual Contract usage
	(\$20,073)		Local Revenue	(\$20,073)		DECR - To reflect actual Contract usage
		\$27,354	Personal Services	(\$27,354)		INCR - Demand increase, shift FTE from 2
		(\$24,494)	Materials and Services	\$24,494		DECR - Decrease in travel/training
		(\$137,125)	Ending Reserves	\$137,125		DECR - To balane fund
Net Change	(\$134,265)	(\$134,265)		\$0	-	
Revised Budget	\$206,527	\$206,527		\$0	-	
r						•
Adopted Budget	\$1,336,300	\$1,336,300			<b>EXER</b>	
LGDC	<b>Revenue Change</b>	Evnance Change	Category	Not Change	FTE	
		Expense Change	8 ,	Net Change	Change	
206	\$119,043		Beginning Reserves	\$119,043		INCR - Budget estimate low
	(\$50,000)		Revenue - Federal	(\$50,000)		DECR - To reflect actuals
	(\$110,071)	(0.6, 500)	Revenue - Local	(\$110,071)		DECR - To reflect actuals
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Materials and Services Ending Reserves	\$6,500 \$34,528		DECR - To reflect actuals DECR - To balance fund
$\mathcal{M} \in \mathcal{O}^{1}$	(\$41,028)	· · · · · · · · · · · · · · · · · · ·		-		DECK - 10 balance fund
Net Change	(\$41 ()28)					
D 1 1 1 1		(\$41,028)		\$0	-	
Revised Budget	\$1,295,272	\$1,295,272		<u>\$0</u> \$0	-	]
- E	\$1,295,272	\$1,295,272			-	]
Revised Budget Adopted Budget					- -	]
Adopted Budget	\$1,295,272 \$417,460	\$1,295,272 \$417,460		\$0	- - FTE Change	]
Adopted Budget	\$1,295,272 \$417,460 Revenue Change	\$1,295,272 \$417,460	Category	\$0 Net Change	- FTE Change	INCR - To reflect actuals
Adopted Budget	\$1,295,272 \$417,460 Revenue Change \$677	\$1,295,272 \$417,460		\$0 Net Change \$677		INCR - To reflect actuals DECR - To reflect actuals
Adopted Budget	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500)	\$1,295,272 \$417,460	Category Revenue - Federal	\$0 Net Change \$677 (\$51,500)		INCR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals
Adopted Budget	\$1,295,272 \$417,460 Revenue Change \$677	\$1,295,272 \$417,460 Expense Change	Category Revenue - Federal Revenue - State	\$0 Net Change \$677 (\$51,500) (\$100,460)		DECR - To reflect actuals
Adopted Budget	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500)	\$1,295,272 \$417,460 Expense Change (\$127,851)	Category Revenue - Federal Revenue - State Revenue - Local	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851		DECR - To reflect actuals DECR - To reflect actuals
Adopted Budget	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500)	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212)	Category Revenue - Federal Revenue - State Revenue - Local Personal Services	\$0 Net Change \$677 (\$51,500) (\$100,460)		DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals
Adopted Budget	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500)	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212)	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212		DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals
Adopted Budget GIS Other 207	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500) (\$100,460)	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212) \$38,780	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212 (\$38,780)	Change	DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals
Adopted Budget GIS Other 207 Net Change	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500) (\$100,460) (\$100,460) (\$151,283)	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212) \$38,780 (\$151,283)	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212 (\$38,780) \$0	Change	DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals
Adopted Budget GIS Other 207 Net Change	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500) (\$100,460) (\$100,460) (\$151,283)	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212) \$38,780 (\$151,283)	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212 (\$38,780) \$0	Change - -	DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals
Adopted Budget GIS Other 207 Net Change Revised Budget Adopted Budget Hearings/Land Use Laws	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500) (\$100,460) (\$100,460) (\$151,283) \$266,177 \$127,021	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212) \$38,780 (\$151,283) \$266,177 \$127,021	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212 (\$38,780) \$0 \$0 \$0	Change - - - FTE	DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals
Adopted Budget GIS Other 207 Net Change Revised Budget Adopted Budget Hearings/Land Use Laws	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500) (\$100,460) (\$100,460) (\$151,283) \$266,177	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212) \$38,780 (\$151,283) \$266,177 \$127,021	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212 (\$38,780) \$0	Change - -	DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals INCR - To balance fund
Adopted Budget GIS Other 207 Net Change Revised Budget Adopted Budget Hearings/Land Use Laws	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500) (\$100,460) (\$100,460) (\$151,283) \$266,177 \$127,021 Revenue Change	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212) \$38,780 (\$151,283) \$266,177 \$127,021 Expense Change	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves Category Beginning Reserves	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212 (\$38,780) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change - - - FTE	DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals INCR - To balance fund
Adopted Budget GIS Other 207 Net Change Revised Budget Adopted Budget Hearings/Land Use Laws	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500) (\$100,460) (\$100,460) (\$151,283) \$266,177 \$127,021 Revenue Change	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212) \$38,780 (\$151,283) \$266,177 \$127,021 Expense Change \$600	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves Category Beginning Reserves Materials and Services	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212 (\$38,780) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change - - - FTE	DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals INCR - To balance fund INCR - Budget estimate low INCR - Budget estimate low
Adopted Budget GIS Other 207 Net Change Revised Budget Adopted Budget Hearings/Land Use Laws	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500) (\$100,460) (\$100,460) (\$151,283) \$266,177 \$127,021 Revenue Change	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212) \$38,780 (\$151,283) \$266,177 \$127,021 Expense Change \$600 (\$13,680)	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves Category Beginning Reserves Materials and Services Personal Services Personal Services	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212 (\$38,780) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change - - - FTE	DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals INCR - To balance fund INCR - Budget estimate low INCR - Budget estimate low DECR - Budget estimate high
Adopted Budget GIS Other 207 Net Change Revised Budget Adopted Budget Hearings/Land Use Laws	\$1,295,272 \$417,460 Revenue Change \$677 (\$51,500) (\$100,460) (\$100,460) (\$151,283) \$266,177 \$127,021 Revenue Change	\$1,295,272 \$417,460 Expense Change (\$127,851) (\$62,212) \$38,780 (\$151,283) \$266,177 \$127,021 Expense Change \$600 (\$13,680)	Category Revenue - Federal Revenue - State Revenue - Local Personal Services Materials and Services Ending Reserves Category Beginning Reserves Materials and Services	\$0 Net Change \$677 (\$51,500) (\$100,460) \$127,851 \$62,212 (\$38,780) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Change - - - FTE	DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals DECR - To reflect actuals INCR - To balance fund INCR - Budget estimate low INCR - Budget estimate low

	000 (11	000 (14				1
Adopted Budget	t \$98,644	\$98,644			FTE	
OEM/MSAG	Revenue Change	Expense Change	Category	Net Change	Change	
211	(\$6,244)		Beginning Reserves	(\$6,244)	Change	DECR - Budget estimate high
211	(\$0,244)		Materials and Services	\$250		DECR - Budget estimate high
			Ending Reserves	\$5,994		DECR - To balance fund
Net Change	(\$6,244)	(\$6,244)		\$0	_	
Revised Budget		\$92,400		\$0	-	•
rte i Dea Daager	\$2,100	\$72,100		ψů		1
Adopted Budget	t \$17,836	\$17,836				1
Adopied Budget	. \$17,830	\$17,650			FTE	
Publications/Information	Revenue Change	Expense Change	Category	Net Change	Change	
212			Personal Services	\$727		DECR - Budget estimate high
	1	S	Ending Reserves	(\$727)		INCR - To balance fund
Net Change	<b>\$</b> 0	\$0	Linding resserves	\$0	_	
Revised Budget		\$17,836		\$0	-	
10.200 Budget	\$17,000	\$11,000		ΨŬ		1
Adamtad Der 1	\$544.120	\$544,130				1
Adopted Budget	t \$544,130	\$344,130			FTE	
RTS Other	Revenue Change	Expense Change	Category	Net Change	Change	
214	(\$16)		Beginning Reserves	(\$16)	Chunge	DECR - Budget estimate high
217	(\$10)		Materials and Services	(\$1,500)		INCR - Budget estimate low
			Ending Reserves	\$1,516		DECR - To balance fund
Net Change	(\$16)	(\$1,510)		\$0		
Revised Budget		\$544,114		\$0	1.649	•
Revised Budget	φυττ,11τ	φ344,114		ψυ	1.047	J
Adopted Budget	t \$838,000	\$838,000			_	1
· · ·	\$050,000	\$050,000			FTE	
Special Projects	Revenue Change	Expense Change	Category	Net Change	Change	
217			Materials and Services	0	0	INCD New fund. Consultant Evenence for Dreadhand Strategy
	-			(\$200,000)		INCK - New Iund, Consultant Expense for Broadband Strategy
Net Change		(\$200,000)		(\$200,000) \$200,000		DECR - To balance fund
8	\$0		Ending Reserves	\$200,000	_	
Revised Budget		\$0		\$200,000 \$0	-	
Revised Budget				\$200,000	-	
Revised Budget	t \$838,000	\$0		\$200,000 \$0	-	
Adopted Budget	t \$838,000	\$0 \$838,000		\$200,000 \$0	- FTE	
-	t \$838,000	\$0 \$838,000 \$40,162		\$200,000 \$0	-	
Adopted Budget	t \$838,000 t \$40,162	\$0 \$838,000 \$40,162 Expense Change	Ending Reserves	\$200,000 \$0 \$0	- FTE	
Adopted Budget Tax Collections	t \$838,000 t \$40,162 Revenue Change	\$0 \$838,000 \$40,162 Expense Change	Ending Reserves	\$200,000 \$0 \$0 Net Change	- FTE	DECR - To balance fund
Adopted Budget Tax Collections	t \$838,000 t \$40,162 Revenue Change \$3,081	\$0 \$838,000 \$40,162 Expense Change	Ending Reserves Category Beginning Reserves	\$200,000 \$0 \$0 Net Change \$3,081	- FTE	DECR - To balance fund
Adopted Budget Tax Collections 218	t \$838,000 t \$40,162 Revenue Change \$3,081 c \$3,081	\$0 \$838,000 \$40,162 Expense Change \$3,081	Ending Reserves Category Beginning Reserves	\$200,000 \$0 \$0 Net Change \$3,081 (\$3,081)	- FTE	DECR - To balance fund
Adopted Budget Tax Collections 218 Net Change	t \$838,000 t \$40,162 Revenue Change \$3,081 c \$3,081	\$0 \$838,000 \$40,162 Expense Change \$3,081 \$3,081	Ending Reserves Category Beginning Reserves	\$200,000 \$0 \$0 Net Change \$3,081 (\$3,081) \$0	- FTE Change	DECR - To balance fund
Adopted Budget Tax Collections 218 Net Change	t \$838,000 t \$40,162 Revenue Change \$3,081 t \$43,243	\$0 \$838,000 \$40,162 Expense Change \$3,081 \$3,081	Ending Reserves Category Beginning Reserves	\$200,000 \$0 \$0 Net Change \$3,081 (\$3,081) \$0	- FTE Change -	DECR - To balance fund
Adopted Budget Tax Collections 218 Net Change Revised Budget Adopted Budget	t \$838,000 t \$40,162 Revenue Change \$3,081 t \$43,243 t \$43,223,278	\$0 \$838,000 \$40,162 Expense Change \$3,081 \$3,081 \$43,243 \$3,223,278	Ending Reserves Category Beginning Reserves Ending Reserves	\$200,000 \$0 \$0 <b>Net Change</b> \$3,081 (\$3,081) \$0 \$0	- FTE Change - - FTE	DECR - To balance fund
Adopted Budget Tax Collections 218 Net Change Revised Budget Adopted Budget Transportation Operations	t \$838,000 t \$40,162 Revenue Change \$3,081 t \$43,243 t \$3,223,278 Revenue Change	\$0 \$838,000 \$40,162 Expense Change \$3,081 \$43,243 \$3,223,278 Expense Change	Ending Reserves Category Beginning Reserves Ending Reserves Category Category	\$200,000 \$0 \$0 \$0 \$0 \$0 \$3,081 (\$3,081) \$0 \$0 \$0 \$0 \$0 \$0 \$0	- FTE Change -	DECR - To balance fund INCR - Budget estimate low INCR - Budget estimate low
Adopted Budget Tax Collections 218 Net Change Revised Budget Adopted Budget	t \$838,000 t \$40,162 Revenue Change \$3,081 t \$43,243 t \$3,223,278 Revenue Change \$2,018,930	\$0 \$838,000 \$40,162 Expense Change \$3,081 \$43,243 \$3,223,278 Expense Change	Ending Reserves  Category  Beginning Reserves  Ending Reserves  Category  Beginning Reserves  Category  Beginning Reserves	\$200,000 \$0 \$0 Net Change \$3,081 (\$3,081) \$0 \$0 \$0 \$0 \$0 \$0 \$0	- FTE Change - - FTE	DECR - To balance fund INCR - Budget estimate low INCR - Budget estimate low
Adopted Budget Tax Collections 218 Net Change Revised Budget Adopted Budget Transportation Operations	t \$838,000 t \$40,162 Revenue Change \$3,081 t \$43,243 t \$3,223,278 Revenue Change	\$0 \$838,000 \$40,162 Expense Change \$3,081 \$43,243 \$3,223,278 Expense Change	Ending Reserves Category Beginning Reserves Ending Reserves Ending Reserves Ending Reserves Revenue - State	\$200,000 \$0 \$0 Net Change \$3,081 (\$3,081) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	- FTE Change - - FTE	DECR - To balance fund INCR - Budget estimate low INCR - Budget estimate low INCR - Budget estimate low DECR - To correct amount
Adopted Budget Tax Collections 218 Net Change Revised Budget Adopted Budget Transportation Operations	t \$838,000 t \$40,162 Revenue Change \$3,081 t \$43,243 t \$3,223,278 Revenue Change \$2,018,930	\$0 \$838,000 \$40,162 Expense Change \$3,081 \$43,243 \$3,223,278 Expense Change (\$58,000)	Ending Reserves Category Beginning Reserves Ending Reserves Ending Reserves Revenue - State Materials and Services	\$200,000 \$0 \$0 <b>Net Change</b> \$3,081 (\$3,081) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	- FTE Change - - FTE	DECR - To balance fund INCR - Budget estimate low INCR - Budget estimate low INCR - Budget estimate low DECR - To correct amount DECR - Budget estimate high
Adopted Budget Tax Collections 218 Net Change Revised Budget Adopted Budget Transportation Operations 219	t \$838,000 t \$40,162 Revenue Change \$3,081 t \$43,243 t \$3,223,278 Revenue Change \$2,018,930 (\$1,000)	\$0 \$838,000 \$40,162 Expense Change \$3,081 \$43,243 \$3,223,278 Expense Change \$55,000 \$2,075,930	Ending Reserves Category Beginning Reserves Ending Reserves Ending Reserves Ending Reserves Revenue - State	\$200,000 \$0 \$0 <b>Net Change</b> \$3,081 (\$3,081) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	- FTE Change - - FTE	DECR - To balance fund INCR - Budget estimate low INCR - Budget estimate low INCR - Budget estimate low DECR - To correct amount
Adopted Budget Tax Collections 218 Net Change Revised Budget Adopted Budget Transportation Operations	t \$838,000 t \$40,162 Revenue Change \$3,081 t \$43,243 t \$43,243 t \$3,223,278 Revenue Change \$2,018,930 (\$1,000)	\$0 \$838,000 \$40,162 Expense Change \$3,081 \$43,243 \$3,223,278 Expense Change (\$58,000)	Ending Reserves Category Beginning Reserves Ending Reserves Ending Reserves Revenue - State Materials and Services	\$200,000 \$0 \$0 <b>Net Change</b> \$3,081 (\$3,081) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	- FTE Change - - FTE	INCR - Budget estimate low INCR - Budget estimate low INCR - Budget estimate low DECR - To correct amount DECR - Budget estimate high

Adopted Budget	\$4,247,821	\$4,247,821				
Transportation Projects	D. CI	E CI			FTE	
	Revenue Change	Expense Change	Category	Net Change	Change	DECD Dudent estimate high
220	(\$134,446)		Beginning Reserves Revenue - Federal	(\$134,446)		DECR - Budget estimate high DECR - To correct amount
	(\$3,410,605)	(\$2,440,975)		(\$3,410,605)		DECR - To correct amount
		1 N N N N N	Materials and Services	\$3,440,875		DECR - To reflect actuals
Not Change	(\$3,545,051)	(\$104,176)	Transfers Out	\$104,176		DECR - To reliect actuals
Net Change				<u>\$0</u>	-	-
Revised Budget	\$702,770	\$702,770		\$0	-	1
Adopted Budget	\$1,851,248	\$1,851,248				
Trans. Services Admin	· · · · · ·	· ,,			FTE	
Trais. Services Autum	Revenue Change	Expense Change	Category	Net Change	Change	
221	(\$717,770)		Beginning Reserves	(\$717,770)		DECR - Budget estimate high
	(\$104,176)		Transfers In	(\$104,176)		DECR - Budget estimate high
		(\$99,000)	Materials and Services	\$99,000		DECR - Budget estimate high
		S	Ending Reserves	\$722,946		DECR - Budget estimate high
Net Change	(\$821,946)	(\$821,946)		\$0	-	
Revised Budget		\$1,029,302		\$0	-	
Revised Budget	\$1,029,502	\$1,029,502		\$0	-	<b>_</b>
Adopted Budget	\$833,937	\$833,937				7
	+ + + + + + + + + + + + + + + + + + + +				FTE	
Urban Regional Planning	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
222	(\$30,474)		Beginning Reserves	(\$30,474)	8	DECR - Budget estimate high
	(\$38,777)		Revenue - State	(\$38,777)		DECR - Budget estimate high
			Revenue - Local			e e
	(\$60,336)	<b>**</b> • • • •		(\$60,336)		DECR - Budget estimate high
			Materials and Services	(\$3,200)		INCR - Budget estimate low
		· · · · · · · · · · · · · · · · · · ·	Ending Reserves	\$132,787		DECR - To reflect acutals
Net Change		(\$129,587)		\$0	-	
Revised Budget	\$704,350	\$704,350		\$0	-	J
Adamás d Deda sá	¢14.046	¢14.046				7
Adopted Budget	\$14,946	\$14,946			- FTE	-
LIDAR	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
224		Expense Change	Category	iter Change	Change	_
224	<u>۹</u>					
	\$0	\$0				
Not Change		\$0 \$0		0.2		
Net Change	\$0	\$0		\$0 50	-	
Net Change Revised Budget	\$0			<mark>\$0</mark> \$0	-	
Revised Budget	\$0 \$14,946	<b>\$0</b> \$14,946			-	
-	\$0 \$14,946 \$370,000	\$0 \$14,946 \$370,000	Category	\$0	-	
Revised Budget Adopted Budget LGPS	\$0 \$14,946 \$370,000 Revenue Change	\$0 \$14,946 \$370,000	Category Beginning Reserves	\$0 Net Change	- - Change	INCR - Budget estimate low
Revised Budget Adopted Budget	\$0 \$14,946 \$370,000 Revenue Change \$80,666	\$0 \$14,946 \$370,000	Beginning Reserves	\$0 Net Change \$80,666	-	INCR - Budget estimate low
Revised Budget Adopted Budget LGPS	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120	\$0 \$14,946 \$370,000	Beginning Reserves Revenue - Local (Dues)	\$0 Net Change \$80,666 \$4,120	-	INCR - Budget estimate low
Revised Budget Adopted Budget LGPS	\$0 \$14,946 \$370,000 Revenue Change \$80,666	\$0 \$14,946 \$370,000 Expense Change	Beginning Reserves Revenue - Local (Dues) Revenue - Local	\$0 Net Change \$80,666 \$4,120 (\$125,000)	-	INCR - Budget estimate low DECR - Budget estimate high
Revised Budget Adopted Budget LGPS	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120	\$0 \$14,946 \$370,000 Expense Change (\$33,800)	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800	-	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimate
Revised Budget Adopted Budget LGPS 228	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000)	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414)	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414	-	INCR - Budget estimate low DECR - Budget estimate high
Revised Budget Adopted Budget LGPS 228 Net Change	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000) (\$40,214)	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414) (\$40,214)	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414 \$0	-	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimate
Revised Budget Adopted Budget LGPS 228	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000) (\$40,214)	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414)	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414	-	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimate
Revised Budget Adopted Budget LGPS 228 Net Change Revised Budget	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000) (\$125,000) (\$40,214) \$329,786	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414) (\$40,214) \$329,786	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414 \$0	- Change	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimate
Revised Budget Adopted Budget LGPS 228 Net Change Revised Budget Adopted Budget	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000) (\$125,000) (\$40,214) \$329,786	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414) (\$40,214)	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414 \$0	- Change - -	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimate
Revised Budget Adopted Budget LGPS 228 Net Change Revised Budget	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000) (\$40,214) \$329,786 \$1,988,515	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414) (\$40,214) \$329,786 \$1,988,515	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414 \$0 \$0 \$0	- Change - - FTE	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimate
Revised Budget Adopted Budget LGPS 228 Net Change Revised Budget Adopted Budget Transit	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000) (\$40,214) \$329,786 \$1,988,515 <b>Revenue Change</b>	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414) (\$40,214) \$329,786 \$1,988,515	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves Category	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414 \$0 \$0 \$0 \$0 Net Change	- Change - -	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimat DECR - To reflect actuals
Revised Budget Adopted Budget LGPS 228 Net Change Revised Budget Adopted Budget	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000) (\$40,214) \$329,786 \$1,988,515	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414) (\$40,214) \$329,786 \$1,988,515 Expense Change	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves Category Beginning Reseves	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414 \$0 \$0 \$0 \$0 Net Change (\$377,298)	- Change - - FTE	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimat DECR - To reflect actuals DECR - Budget estimate high
Revised Budget Adopted Budget LGPS 228 Net Change Revised Budget Adopted Budget Transit 229	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000) (\$40,214) \$329,786 \$1,988,515 <b>Revenue Change</b> (\$377,298)	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414) (\$40,214) \$329,786 \$1,988,515 Expense Change (\$377,298)	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves Category Beginning Reserves Ending Reserves	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414 \$0 \$0 \$0 \$0 <b>Net Change</b> (\$377,298) \$377,298	- Change - - FTE Change	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimate DECR - To reflect actuals
Revised Budget Adopted Budget LGPS 228 Net Change Revised Budget Adopted Budget Transit	\$0 \$14,946 \$370,000 <b>Revenue Change</b> \$80,666 \$4,120 (\$125,000) (\$40,214) \$329,786 \$1,988,515 <b>Revenue Change</b> (\$377,298) (\$377,298)	\$0 \$14,946 \$370,000 Expense Change (\$33,800) (\$6,414) (\$40,214) \$329,786 \$1,988,515 Expense Change	Beginning Reserves Revenue - Local (Dues) Revenue - Local Materials and Services Ending Reserves Category Beginning Reserves Ending Reserves	\$0 Net Change \$80,666 \$4,120 (\$125,000) \$33,800 \$6,414 \$0 \$0 \$0 \$0 Net Change (\$377,298)	- Change - - FTE	INCR - Budget estimate low DECR - Budget estimate high DECR - Contract Services budget estimate DECR - To reflect actuals DECR - Budget estimate high

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Adopted Budget	\$621,971	\$621,971			FTE	
Metro TV	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
235	(\$95,704)		Beginning Reserves	(\$95,704)		DECR - Budget estimate high
	(\$27,700)		Revenue - Local	(\$27,700)		DECR - Budget estimate high
		(\$123,404)	Ending Reserves	\$123,404		DECR - To reflect acutals
Net Change	(\$123,404)	(\$123,404)		\$0	-	
Revised Budget	\$498,567	\$498,567		\$0	-	]
						-
Adopted Budget	\$371,400	\$371,400				]
PAN					FTE	
TAN	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
242	(\$3,016)		Beginning Reserves	(\$3,016)		DECR - Budget estimate high
		\$500	Materials and Services	(\$500)		INCR - Budget estimate low
			Ending Reserves	\$3,516		DECR - To reflect acutals
Net Change	(\$3,016)	(\$3,016)		\$0	-	
Revised Budget	\$368,384	\$368,384		\$0	-	J
. 1 . 15 1	¢(0.000	¢(0.000				1
Adopted Budget	\$68,290	\$68,290			FTE	1
Telecomm Mgmt	<b>Revenue</b> Change	Expense Change	Category	Net Change	Change	
243	\$57,830	Lapense eninge	Beginning Reserves	\$57,830	Change	INCR - Budget estimate low
		\$600	Materials and Services	(\$600)		INCR - Budget estimate low
			Ending Reserves	(\$57,230)		INCR - To reflect actuals
Net Change	\$57,830	\$57,830	5	\$0	-	
Revised Budget	-	\$126,120		\$0	-	
						•
Adopted Budget	\$377,848	\$377,848				1
	\$577,010	\$5773010			FTE	
Tele Operations	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
244	\$145,655		Beginning Reserves	\$145,655		INCR - Budget estimate low
		\$67,565	Materials and Services	(\$67,565)		INCR - Pass Thru forTel Maintenance vendo
		\$6,965	Transfers Out	(\$6,965)		INCR - Budget estimate low
		\$71,125	Ending Reserves	(\$71,125)		INCR - To reflect actuals
Net Change	\$145,655	\$145,655		\$0	-	
Revised Budget	\$523,503	\$523,503		\$0	-	
Adopted Budget	\$463,010	\$463,010				]
WIX					FTE	
WIA	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
248	\$158,099		Beginning Reserves	\$158,099		INCR - Budget estimate low
	(\$4,800)		Revenue - State	(\$4,800)		DECR - Budget estimate high
			Materials and Services	(\$111,484)		INCR - Pass thru
			Ending Reserves	(\$41,815)		INCR - To reflect actuals
Net Change	\$153,299	\$153,299		<u>\$0</u>	-	
Revised Budget	\$616,309	\$616,309		\$0	-	J
Adapted Bud-4	\$236,226	\$226.226				1
Adopted Budget WIX PEG	\$236,226 Revenue Change	\$236,226	Category	Net Change	- Change	1
249	\$50,186	Expense Change	Beginning Reserves	\$50,186	Change	INCR - Budget estimate low
277	\$50,180		Revenue - Local	\$50,000		INCR - Budget estimate low
	\$30,000	\$100.186	Ending Reserves	(\$100,186)		INCR - Budget estimate low INCR - To reflect actuals
Net Change	\$100,186	\$100,180		(\$100,180) <b>\$0</b>		
-						4
Revised Budget	\$336,412	\$336,412		\$0	-	

Adopted Budget	\$52,521	\$52,521			-	]
ECO DEVO	Revenue Change	Expense Change	Category	Net Change	Change	
250	\$2,819		Beginning Reserves	\$2,819		INCR - Budget estimate low
		\$1,564	Transfers Out	(\$1,564)		INCR - Budget estimate low
		\$1,255	Ending Reserves	(\$1,255)		INCR - Budget estimate low
Net Change	\$2,819	\$2,819		\$0	-	
Revised Budget	\$55,340	\$55,340		\$0	-	

#### TOTAL SPECIAL REVENUE - GOVERNMENT SERVICES - ALL SERVICES SUMMARY

ADOPTED BUDGET	\$19,072,951	\$19,072,951	\$0	31.12
TOTAL CHANGES - ALL	(\$2,868,628)	(\$2,868,628)	\$0	-
REVISED BUDGET	\$16,204,323	\$16,204,323	\$0	31.12

SENIOR AND DISABILITY SERVICES

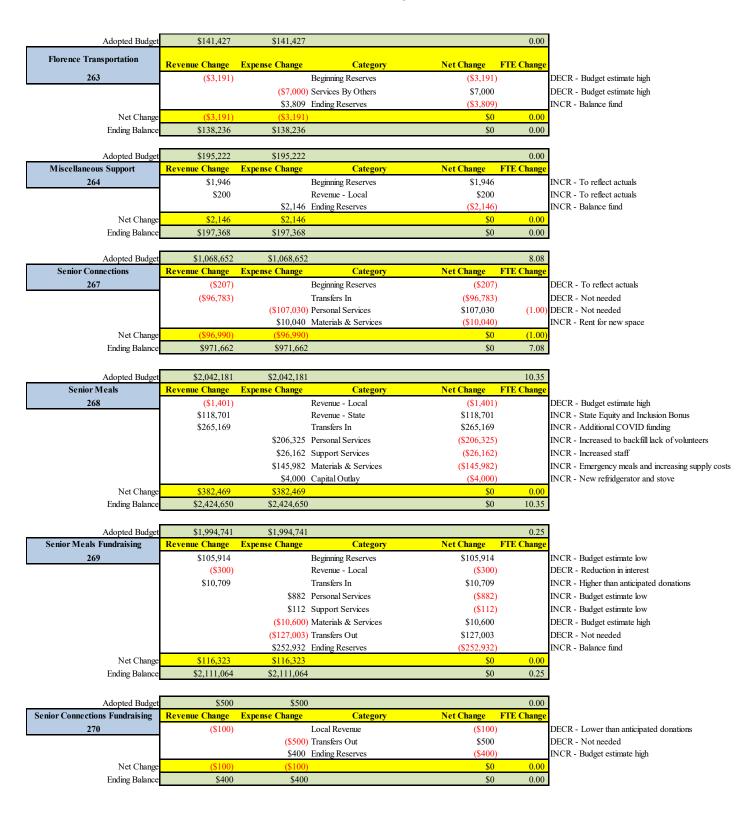
### SPECIAL REVENUE FUND – SENIOR AND DISABILITY SERVICES SUMMARY OF BUDGET CHANGES - BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2023

#### SPECIAL REVENUE FUND - SENIOR AND DISABILITY SERVICES

	Changes		Changes	
Revenues	Made	Expenditures	Made	FTE
Adopted Budget	\$ 47,478,056	Adopted Budget	\$ 47,478,056	248.18
Beginning Reserves	\$ 1,918,651	Personal Services	\$ 215,868	6.50
Federal and State Revenue	\$ 3,803,839	Support Services	\$ 27,370	
Local Revenue	\$ 215,604	Materials and Services	\$ 568,056	
Transfers In	\$ 196,999	Capital Outlay	\$ -	
		Services by Other Organizations	\$ 1,675,322	
		Transfers Out	\$ 196,999	
		Ending Reserves	\$ 3,451,478	
Change	\$ 6,135,093		\$ 6,135,093	6.50
Revised Budget	\$ 53,613,149		\$ 53,613,149	254.68

Details to the changes noted here are detailed on the following pages.

#### SPECIAL REVENUE FUND – SENIOR AND DISABILITY SERVICES SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2023



Adopted Budget	\$210,594	\$210,594		\$0	2.00	
Money Management	Revenue Change	Expense Change	Category		FTE Change	
271	\$3,186		Beginning Reserves	\$3,186	-	INCR - Budget estimate low
	\$30,000		Revenue - State	\$30,000		INCR - New Money Market Funds
	(\$29,012)		Transfers In	(\$29,012)		DECR - Not needed because of new funds
	(\$25,012)	\$3.615	Personal Services	(\$3,615)		INCR - Budget estimate low
		1-)	Support Services	(\$459)		INCR - Budget estimate low
			Materials & Services	(\$100)		INCR - Budget estimate low
Net Change	\$4,174	\$4,174		\$0	0.00	6
Ending Balance	\$214,768	\$214,768		\$0	2.00	
6	· /····					
Adopted Budget	\$13,578	\$13,578			0.00	
Living Well	Revenue Change	Expense Change	Category	Net Change	FTE Change	
272	(\$790)	Expense Change	Beginning Reserves	(\$790)	I IL Change	DECR - Budget estimate high
212	(\$750)	(\$212)	Personal Services	\$312		DECR - Budget estimate high
			Support Services	\$312		DECR - Budget estimate high
			Materials & Services	\$438		DECR - Budget estimate high
Net Change	(\$790)	(\$790)	Waterials & Services	\$0	0.00	DLCK - Dudget estimate nigh
Ending Balance	\$12,788	\$12,788		\$0	0.00	
Ending Balance	\$12,700	\$12,700		\$0	0.00	
Adopted Budget	\$541,794	\$541,794			0.00	
Meal Prep	Revenue Change	Expense Change	Category	0	FTE Change	
273	\$193,306		Local Revenue	\$193,306		INCR - Meal rates corrected; FFLC providing more meals
	(\$17,000)		Transfers In	(\$17,000)		DECR - Not needed
			Materials & Services	(\$169,380)		INCR - Increasing supply costs, more meals prepared than anticipated
		-	Transfers Out	(\$6,926)		INCR - To balance fund
Net Change	\$176,306	\$176,306		\$0	0.00	
Ending Balance	\$718,100	\$718,100		\$0	0.00	
				\$0	0.00	
				ψŪ	0.00	
Adopted Budget	\$132,233	\$132,233		ψŪ	1.05	
		\$132,233			1.05	
NWD-Options Counseling	Revenue Change	\$132,233 Expense Change	Category	Net Change		
	Revenue Change \$0	\$132,233 Expense Change	Revenue - Federal	Net Change \$0	1.05	
NWD-Options Counseling	Revenue Change	\$132,233 Expense Change	Revenue - Federal Transfers In	Net Change \$0 \$0	1.05 FTE Change	
NWD-Options Counseling	Revenue Change \$0	\$132,233 Expense Change \$0	Revenue - Federal Transfers In Personal Services	Net Change \$0 \$0 \$0 \$0	1.05 FTE Change	INCR - Correct FTE
NWD-Options Counseling 274	Revenue Change S0 S0	\$132,233 Expense Change \$0 \$0	Revenue - Federal Transfers In	Net Change \$0 \$0 \$0 \$0 \$0 \$0	1.05 FTE Change 0.50	INCR - Correct FTE
NWD-Options Counseling 274 Net Change	Revenue Change \$0 \$0 \$0	\$132,233 Expense Change \$0 \$0 \$0 \$0	Revenue - Federal Transfers In Personal Services	Net Change \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.05 FTE Change 0.50 0.50	INCR - Correct FTE
NWD-Options Counseling 274	Revenue Change S0 S0	\$132,233 Expense Change \$0 \$0	Revenue - Federal Transfers In Personal Services	Net Change \$0 \$0 \$0 \$0 \$0 \$0	1.05 FTE Change 0.50	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance	Revenue Change           \$0           \$0           \$0           \$0           \$132,233	\$132,233 Expense Change \$0 \$0 \$132,233	Revenue - Federal Transfers In Personal Services	Net Change \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.05 FTE Change 0.50 0.50 1.55	INCR - Correct FTE
NWD-Options Counseling 274 Net Change	Revenue Change \$0 \$0 \$0	\$132,233 Expense Change \$0 \$0 \$0 \$0	Revenue - Federal Transfers In Personal Services	Net Change \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.05 FTE Change 0.50 0.50	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance	Revenue Change           \$0           \$0           \$0           \$0           \$132,233           \$23,829	\$132,233 Expense Change \$0 \$0 \$132,233 \$23,829	Revenue - Federal Transfers In Personal Services Support Services	Net Change         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	1.05 FTE Change 0.50 0.50 1.55 0.25	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change	\$132,233 Expense Change \$0 \$0 \$132,233 \$23,829 Expense Change	Revenue - Federal Transfers In Personal Services Support Services Category	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 0.25	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget	Revenue Change           \$0           \$0           \$0           \$0           \$132,233           \$23,829	\$132,233 Expense Change \$0 \$0 \$132,233 \$23,829 Expense Change	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 0.25	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$0	\$132,233 Expense Change \$0 \$0 \$132,233 \$23,829 Expense Change \$0	Revenue - Federal Transfers In Personal Services Support Services Category	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 0.25 FTE Change	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$0	\$132,233 Expense Change \$0 \$0 \$0 \$132,233 \$23,829 Expense Change \$23,829 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 0.25 FTE Change 0.00	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$0	\$132,233 Expense Change \$0 \$0 \$132,233 \$23,829 Expense Change \$0	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 0.25 FTE Change	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change Ending Balance	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$0           \$23,829	\$132,233 Expense Change \$0 \$0 \$0 \$132,233 \$23,829 Expense Change \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves Materials & Services	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 0.25 FTE Change 0.00 0.25	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$0	\$132,233 Expense Change \$0 \$0 \$0 \$132,233 \$23,829 Expense Change \$23,829 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves Materials & Services	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 0.25 FTE Change 0.00	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change Ending Balance	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$0           \$0           \$0           \$132,233           \$23,829           \$0           \$23,829           \$157,296	\$132,233 Expense Change \$0 \$0 \$0 \$132,233 \$23,829 Expense Change \$0 \$0 \$0 \$132,233 \$23,829 \$23,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves Materials & Services	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 FTE Change 0.25 FTE Change 0.25 1.62	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change Ending Balance Adopted Budget Transporation Assessments	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$23,829           \$23,829           \$23,829           \$23,829           \$157,296           Revenue Change	\$132,233 Expense Change \$0 \$0 \$0 \$132,233 \$ \$ Expense Change \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves Materials & Services Category	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 FTE Change 0.25 FTE Change 0.25 1.62	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change Ending Balance Adopted Budget	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$0           \$0           \$0           \$132,233           \$23,829           \$0           \$23,829           \$157,296	\$132,233 Expense Change \$0 \$0 \$0 \$132,233 \$132,233 \$132,233 \$132,233 \$23,829 \$132,233 \$23,829 \$152,296 \$0 \$23,829 \$157,296 Expense Change \$157,296	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves Materials & Services Category Revenue - Local	Net Change           \$0           Net Change           Net Change	1.05 FTE Change 0.50 0.50 1.55 FTE Change 0.25 FTE Change 0.25 1.62	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change Ending Balance Adopted Budget Transporation Assessments	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$23,829           \$23,829           \$23,829           \$23,829           \$157,296           Revenue Change	\$132,233 Expense Change \$0 \$0 \$0 \$0 \$132,233 \$132,233 \$132,233 \$23,829 Expense Change \$0 \$23,829 \$157,296 Expense Change \$157,296 Expense Change \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves Materials & Services Category Revenue - Local Personal Services	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 FTE Change 0.25 FTE Change 0.25 1.62	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change Ending Balance Adopted Budget Transporation Assessments	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$23,829           \$23,829           \$23,829           \$23,829           \$157,296           Revenue Change	\$132,233 Expense Change \$0 \$0 \$0 \$0 \$132,233 \$132,233 \$132,233 \$23,829 Expense Change \$0 \$23,829 \$157,296 Expense Change \$157,296 Expense Change \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves Materials & Services Category Revenue - Local Personal Services Support Services	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 FTE Change 0.25 FTE Change 0.25 1.62	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change Ending Balance Adopted Budget Transporation Assessments 277	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$23,829           \$23,829           \$23,829           \$157,296           Revenue Change           \$0           \$157,296	\$132,233 Expense Change \$0 \$0 \$0 \$0 \$132,233 \$132,233 \$132,233 \$23,829 Expense Change \$0 \$23,829 \$157,296 Expense Change \$157,296 Expense Change \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves Materials & Services Category Revenue - Local Personal Services	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 FTE Change 0.00 0.25 1.62 FTE Change	INCR - Correct FTE
NWD-Options Counseling 274 Net Change Ending Balance Adopted Budget Mental Health/Pearls 275 Net Change Ending Balance Adopted Budget Transporation Assessments	Revenue Change           \$0           \$0           \$0           \$0           \$0           \$132,233           \$23,829           Revenue Change           \$0           \$23,829           \$23,829           \$23,829           \$157,296           Revenue Change           \$0           \$157,296	\$132,233 Expense Change \$0 \$0 \$0 \$0 \$132,233 \$132,233 \$132,233 \$23,829 Expense Change \$0 \$23,829 \$157,296 Expense Change \$157,296 Expense Change \$0 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	Revenue - Federal Transfers In Personal Services Support Services Category Beginning Reserves Materials & Services Category Revenue - Local Personal Services Support Services	Net Change           \$0	1.05 FTE Change 0.50 0.50 1.55 FTE Change 0.25 FTE Change 0.25 1.62	INCR - Correct FTE

Adopted Budget	\$79,433	\$79,433			0.50	l
LIHEAP						
	Revenue Change	Expense Change	Category	0	FTE Change	
278	\$12,592		Beginning Reserves	\$12,592		INCR - Additional funding from Lane County HHS
	\$20,355		Revenue - Federal	\$20,355		INCR - Additional funding from Lane County HHS
	(\$19,433)		Transfers In	(\$19,433)		DECR - Not needed
			Personal Services	(\$11,277)		INCR - Budget estimate low
			Support Services	(\$1,430)		INCR - Budget estimate low
			Materials & Services	(\$807)		INCR - Budget estimate low
Net Change	\$13,514	\$13,514		\$0	0.75	
Ending Balance	\$92,947	\$92,947		\$0	1.25	
Adopted Budget	\$235,100	\$235,100			0.25	
	\$255,100	\$255,100			0.25	
MOW Fundraising	Revenue Change	Expense Change	Category	Net Change	FTE Change	
279	\$86	E	Beginning Reserves	\$86		INCR - Reflect actuals
	\$23,000	L	local Revenue	\$23,000		INCR - Higher than anticipated donations
		\$882 P	Personal Services	(\$882)		INCR - Budget estimate low
		\$112 S	Support Services	(\$112)		INCR - Budget estimate low
		(\$7,108) N	Materials & Services	\$7,108		DECR - Budget estimate high
		\$18,491 S	Services by Other Organizations	(\$18,491)		INCR - Large 1x donation
		\$10,709 T	Transfers Out	(\$10,709)		INCR - Balance fund
Net Change	\$23,086	\$23,086		\$0	0.00	
Ending Balance	\$258,186	\$258,186		\$0	0.25	
5	,	,		**		
Adopted Budget	\$1,533,540	\$1,533,540			3.25	
Area Plan Administration	Revenue Change	Expense Change	Category	Net Change	FTE Change	
281	(\$101,963)		Beginning Reserves	(\$101,963)	8	DECR - Reduced OAA funds so reduced transfer in FY22
	\$1,000		Revenue - Local	\$1,000		INCR - Budget estiamte low
	\$83,349		Fransfers In	\$83,349		INCR - Budget estiante low
	\$65,547		Personal Services	(\$2,193)		INCR - Budget estiante low
			Support Services	(\$2,193)		INCR - Budget estiante low
			Materials & Services			INCR - More training
				(\$16,377)		e e
			Capital Outlay	\$4,000		DECR - Combined Line Item categories
			Ending Reserves	\$32,461		DECR - Balance fund
Net Change	(\$17,614)			\$0	0.00	
Ending Balance	\$1,515,926	\$1,515,926		\$0	3.25	
Adopted Budget	\$523,317	\$523,317			0.00	
Title III-B	Revenue Change	Expense Change	Category	Net Change	FTE Change	
282	(\$25,785)	R	Revenue - Federal	(\$25,785)		DECR - Budget estiamte high
	· · · · ·	(\$25,785) T	Transfers Out	\$25,785		DECR - Balance fund
Net Change	(\$25,785)	(\$25,785)		\$0	0.00	
Ending Balance	\$497,532	\$497,532		\$0	0.00	
Adopted Budget	\$415,803	\$415,803			0.00	
Title III-C-1	Revenue Change	Expense Change	Category	Net Change	FTE Change	
283	\$47,705		Revenue - Federal	\$47,705		INCR - COVID funding
			Transfers Out	(\$47,705)		INCR - Transfer to Senior Meals, balance fund
Net Change	\$47,705	\$47,705		\$0	0.00	·
Ending Balance	\$463,508	\$463,508		\$0	0.00	
Linning Datalite	\$100,000	\$100,000			0.00	
Adopted Budget	\$498,500	\$498,500			0.00	
	Revenue Change	Expense Change	Category	Net Change	FTE Change	
Title III-C-2			Revenue - Federal	\$151,107	0	INCR - COVID funding
	\$151.107					LICER COTID MINING
Title III-C-2 284	\$151,107 \$174,831					INCR - Sequestration funding
	\$151,107 \$174,831	R	Revenue - State	\$174,831		INCR - Sequestration funding
284	\$174,831	R \$325,938 T	Revenue - State	\$174,831 (\$325,938)		INCR - Sequestration funding INCR - Budget estimate low, transfer of increased funding to Senior N
		R	Revenue - State	\$174,831		

Title III-D         Revenue Change         Expense Change         Category         Net Change         FTE Change         Net Change         FTE Change         Net Change         ST0,195         Revenue - Federal         ST0,195         NCR - CVUID funding           Net Change         570,195         57,207 Support Services         (S7,897 Support S	Adopted Budget	\$51,249	\$51,249			0.50	
28         S70,19         Revenue - Faderal         S70,195         NCG = CVDTD finding           Net Charge         S70,195         S02,99         Proceed Services         (S02,299)         NCG = Expenses balanced to much finding           Net Charge         S70,195         S70,195         S70,195         S80         0.00           Adopted Bodge         S12449         S12,1444         S10         0.00         NCG = CVDTD finding           286         S144,916         S124,444         S10         0.00         NCG = Reflect actuals           286         S124,951         Revence Charge         Category         Net Charge         NCG = Reflect actuals           286         S14,025         Revence Charge         S14,025         NCG = Reflect actuals           S122,695         Stapped Services         (S14,095)         0.25           NCR = Reflect actuals         NCR = Reflect actuals         NCR = Reflect actuals           NCR = Reflect actuals         S14,025         Personal Services         (S14,095)           NCR = Reflect actuals         S14,026         Services         S14,035           Net Charge         S14,027         S14,035         Net Stapped Services         S14,035           Net Charge         S12,047         S12,047         <	¥		· · ·		Net Change		
100         51.037         Strong Services         (562.298) (7.07)         INCR - Expenses balanced to much facing NCR - Expense balanced to much NCR - E			Lapense enange	<u> </u>	8	8	INCR - COVID funding
ST287< Support Services         (FL87)         [NCR - Expense balanced to much finding 50           Adopted Balar         S121,444         S121,444         S10         OUS           Adopted Balar         S144,916         S344,916         Late         IA           286         S144,916         S344,916         Late         IA           286         S121,643         S121,643         S121,643         NCR - Refer at male           286         S121,695         Revene Charge         Category         Net Charge         NCR - Refer at male           286         S121,695         Revene Charge         Category         Net Charge         NCR - Refer at male           34,323< Support Services	-00	\$70,170	\$62.298				-
Net Change         57(1) 95         57(1) 95         50         0.00           Eding Balance         5121,444         S121,444         S121,607         Net Change         F1E Change         INCR - Refeet at attails           106 III-5         S212,605         Reverse - Foleral         S212,607         Net Change         S121,50,50         INCR - Refeet at attails           S151,52,305         Stratus Reverse - Foleral         S121,50,70         S121,607         S121,607 <td< td=""><td></td><td></td><td></td><td></td><td>1</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>					1	· · · · · · · · · · · · · · · · · · ·	
Energing Balance         S121,444         S121,444         S120,444         S120,445         S120,447         S120,442         S110,445         S120,447	Not Change	\$70.105		Support Services			invert - Expenses balanced to match turbing
Adopted Hudge         St44.916         Category         Net Change         FIE Change           286         S2         Beginning Reserve         S2         INCR - Reflect actuals           286         S212.095         Revence - Federal         S212.095         INCR - Reflect actuals           541.203         Stytup Services         (634.095)         INCR - Reflect actuals           541.203         Support Services         (634.200)         INCR - Reflect actuals           161.10.001         (51.200)         Marini & Services         (34.200)           Net Change         S212.697         S213.2697         S0         0.255           Ending Balance         S557.613         S557.613         S0         0.255           Ending Balance         S527.613         S557.613         S0         0.255           Ending Balance         S52.427         S3.247         Breenae - Federal         S3.247         INCR - Balance fand           Net Change         S1.247         Materiak & Services         (53.247)         INCR - Balance fand           Net Change         S1.247         S1.247         S0         0.000           Adopted Hudge         S11.829         Revene Change         Ederaes         1.562           289         S1.06	0						
Title III-E         Revenue Change         Expense Change         Category         Net Change         THE Change         Net Change         THE Change           286         5.2         Beginning Reserve         5.2         NCR. Pediet actuals           5.2         Degrining Reserve         5.2         NCR. Pediet actuals           5.2         S134.095         Personal Services         (534.095)         DCR. Pediet actuals           5.2         S12.2.695         Revenue - Tederal         (532.20)         NCR. Pediet actuals           S12.2.697         Stat2.2007         Stat2.2007         NCR. Peneses blanded to match indring           Net Change         S212.697         Stat2.697         Stat2.697         NCR. Process dirading so increased transfs           Net Change         S7.413         S7.413         S7.413         Stat2.697         NCR. Pediet actuals           287         S3.247         Revenue Change         Category         Net Change         NCR Badget estimate low           287         S3.247         Revenue Change         S12.407         S12.407         S10.600         S0         0.001           Net Change         S12.9002         S12.9002         0.001         NCR Badget estimate low         NCR Badget estimate low           111 SDM.NSIP </td <td>Ending Balance</td> <td>\$121,444</td> <td>\$121,444</td> <td></td> <td>\$0</td> <td>0.50</td> <td>1</td>	Ending Balance	\$121,444	\$121,444		\$0	0.50	1
Title III-E         Revenue Change         Expense Change         Category         Net Change         FTE Change         Net Change         FTE Change           286         52         Beginning Kasorv         52         NCR: Pediet actuals           5212.095         Revenue: Pedieral         5212.095         NCR: Pediet actuals           5212.095         St43.095         Pernonal Services         (534.095)         DCR: Expenses balanced to match finding           5156.296         Services By Others         (515.296)         DCR: Expense balanced to match finding           St52.2.097         St22.2.097         St22.2.097         St22.2.097           Net Change         St27.403         St57.613         St9         DCR: Expense balanced to match finding           Metyned Badget         St7.413         St7.413         St7.413         St7.413         DCR: Prevesed finding so increased	Adonted Budget	\$344 916	\$344 916			1.00	]
286         S2         Beginning Reserve         S2         INCR - Reflect actuals           S212,695         Revenue - Federal         S212,695         INCR - Reflect actuals           S212,695         Revenue - Federal         S212,695         INCR - Bedget estimate low, state allowed co           S44,295         Support Services         (S4,233)         INCR - Expenses balanced to match finding           NCR - Expenses balanced to match finding         S156,526         Services         (S4,230)           Net Charge         S212,697         S212,697         S0         O25           Adopted Badget         S7,413         S7,413         S7,413         S0         INCR - Increased faring so increased family so incre			. ,		Net Change		
S212,695         Revenue - Federal         S212,695         NCR - Badget estimate low, state allowed on math. Inding           S4.325         Staytop 5 personal Services         (S34,095)         0.25         NCR - Expenses balanced to math. Inding           S4.325         Staytop 5 personal Services         (S42,095)         NCR - Expenses balanced to math. Inding           S15.52.06         Services By Others         (S15,0296)         NCR - Increased Repine need           Net Change         S212,097         S0         0.25           Adopted Badget         S7,413         S57,613         S57,613         S57,613           S212,097         S212,697         S0         0.05           Adopted Badget         S7,413         S57,613         S57,613         S57,613           S212,097         S2,3247         Revence Change         Category         Net Change         FTE Change           Net Change         S3,2473         S3,247         S0         0.00           Net Change         S10,660         S10,660         S10         0.00           It USD ANNP         Revence Change         Category         Net Change         FTE Change           S10,402         S10,400         S0         0.00         NCR - Badget estimate high           Met Change	286				8	8	INCR - Reflect actuals
S14.095       Personal Services       (S14.095)       0.25       NCR - Expresses balanced to match finding         NCR - Expresses balanced to match finding       NCR - Expresses balanced to match finding       NCR - Expresses balanced to match finding         NCR - Expresses balanced to match finding       NCR - Expresses balanced to match finding       NCR - Expresses balanced to match finding         Net Change       S121.697       S212.697       S212.697       S212.697         S212.697       S212.697       S212.697       S212.697       NCR - Expresses balanced to match finding         Net Change       S27.413       S7.413       S0       0.00         The III - VII       Revenue Change       Category       NCR Dange       FIE Change         287       S12.60       S10.660       S0       0.00         Adopted Badget       S12.9.022       S10.660       S0       0.00         Adopted Badget       S12.0.02       S10.660       S0       0.00         Adopted Badget       S12.9.02       0.00       0.00       0.00         Adopted Badget       S12.9.02       S0       0.00       0.00         Adopted Badget       S12.9.02       S10.60       S0       0.00         Adopted Badget       S10.2.00       S10       0.00	200			0 0			
Adopted Budge         \$1232         Support Services         \$(4,123)         NCR - Expenses balanced to match finding NCR - Increased Repfie need           Net Change         \$212,697         \$212,697         \$212,697         \$0         0.025           Storkers         \$(512,697)         \$212,697         \$0         0.025         NCR - Increased finding so increased Imanie           Adopted Budge         \$212,697         \$212,697         \$10         0.025         NCR - Increased finding so increased Imanie           Adopted Budge         \$212,697         \$212,697         NCR - Increased finding so increased Imanie         NCR - Increased finding so increased Imanie           Adopted Budge         \$212,497         Storkers         Net Change         FIE Change         NCR - Budget estimate low           Net Change         \$122,022         \$123,027         0.000         NCR - Budget estimate low           Net Change         \$122,022         \$129,022         \$0         0.000           Adopted Budge         \$129,022         \$129,022         \$10,600         \$0         0.000           Net Change         \$129,021         \$10,600         \$0         0.000         \$20,020         \$20,020           Adopted Budge         \$51,825         \$00,000         \$0         0.000         \$20,020 </td <td></td> <td>\$212,095</td> <td>¢24.005</td> <td></td> <td></td> <td></td> <td></td>		\$212,095	¢24.005				
k156236 Services By Others         (\$156296)         NCR - Increased Respite need           Net Change         \$212,607         \$212,807         \$0         0.25           Ending Balance         \$557,613         \$557,613         \$0         0.25           Adopted Balage         \$557,613         \$557,613         \$0         0.25           Tube III-VII         Revenee Change         \$60         0.25           287         \$557,613         \$57,613         \$57,613         \$0         0.25           Tube III-VII         Revenee Change         \$62,827         Net Change         FICe Change         Net Change         \$10,660         \$10,600         \$10,660         \$1						1	
Image: state in the services         \$4,20         DECR - Tarvel decreasing NCR - Invested finding so increased funding so increased fun					1	1	
S22,183         Transfers Out         S22,183         INCR - Increased finding so increased transfer           Net Change         S212,697         S212,697         S0         0.03           Ending Balance         S557,613         S557,613         S0         1.05           Adopted Badge         S7,413         S7,413         S0         0.00           Tube III -V1         Revence Change         Category         Net Change         FEC Change         NCR - Budget estimate low           287         S3,247         Revence - Federal         S3,247         NCR - Budget estimate low           Net Change         S12,407         S3,247         Metralia & Services         (S1,2,47)         NCR - Budget estimate low           Net Change         S12,402         S12,47         Metralia & Services         (S1,2,47)         NCR - Budget estimate low           Adopted Budge         S12,002         S12,902         0.00         NCR - Budget estimate ligh           S110,600         S10,600         S10,600         S10,600         S0         0.00           Adopted Budge         S119,420         S119,420         S0         0.00         NCR - Budget estimate ligh           S110,420         S119,420         S119,420         S0         0.00         NCR - Budget estim				•	1	1	-
Net Change         \$212.697         \$212.697         \$0         0.25           Ending Bahnee         \$557.613         \$557.613         \$50         1.25           Adopted Budge         \$7,413         \$7,413         0.00           Tife III VII         Revenee Change         Express Change         Net Change         FIE Change           287         \$3.247         Revenue - Federal         \$3.247         NCR - Budget estimute low           Net Change         \$3.247         \$3.247         \$0         0.00           Ending Bahnee         \$3.247         \$3.247         \$0         0.00           Adopted Badget         \$129,022         \$129,022         0.00         ECR - Bahnee find           Adopted Badget         \$129,022         \$129,022         0.00         ECR - Bahnee find           Adopted Badget         \$129,022         \$129,022         \$0         0.00           Adopted Badget         \$129,022         \$129,022         \$0         0.00           Adopted Badget         \$129,022         \$129,022         \$0         0.00           Adopted Badget         \$129,022         \$10         \$0         0.00           It II SDANSMER         Revence Change         Category         Net Change							5
Ending Bahnee         \$\$\$77,613         \$\$\$77,613         \$\$0         1.25           Adopted Budger         \$\$77,413         \$\$77,413         \$\$77,413         \$\$0         1.25           Tide III -VII         Revenee Change         Expense Change         Category         Net Change         FIE Change           287         \$\$3,247         Revenue - Federal         \$\$3,247         NCR - Budget estimate low           Net Change         \$\$12,9022         \$\$129,022         \$\$10,660         \$\$0         0.00           Adopted Budget         \$\$129,022         \$\$129,022         \$\$129,022         \$\$129,022         0.00           Adopted Budget         \$\$129,022         \$\$129,022         \$\$129,022         \$\$0         0.00           Adopted Budget         \$\$129,022         \$\$129,022         \$\$129,022         \$\$0         0.00           Adopted Budget         \$\$19,420         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         0.00         \$\$0         \$				Transfers Out		2	INCR - Increased funding so increased transfe
Adopted Badget         \$7,413         \$7,413         0.00           Title III -VII         Revenue Change         Expense Change         Category         Net Change         FTE Change           287         \$3,247         Revenue - Federal         \$3,247         NCR - Budget estimate low           Net Change         \$3,247         \$3,247         \$0         0.00           Adopted Badget         \$3,247         \$3,247         \$0         0.00           Adopted Badget         \$10,660         \$10,660         \$0         0.00           Adopted Badget         \$129,022         \$129,022         0.00           Adopted Badget         \$129,022         \$129,022         0.00           Revenue Change         Expense Change         Category         Net Change         FE Change           (\$9,602)         Revenue - Federal         \$9,602         0.00         DECR - Badget estimate high           Net Change         \$19,420         \$0         0.00         DECR - Badget estimate high           S1,825         \$119,420         \$0         0.00         DECR - To reflect actuals           Net Change         \$19,420         \$1         DECR - To reflect actuals           S1,825         \$10,55         \$10,55         \$10,55	Net Change	\$212,697	\$212,697		\$0	0.25	
Title III - VII         Revenue Change         Expense Change         Category         Net Change         FTE Change         NCR - Budget estimate low           287         \$3,247         Revenue - Federal         \$3,247         INCR - Budget estimate low           Net Change         \$3,247         \$3,247         \$50         0.00           Finding Balance         \$10,660         \$10,660         \$0         0.00           Adopted Budget         \$129,022         \$129,022         0.00         INCR - Budget estimate low           Adopted Budget         \$129,022         \$129,022         0.00         INCR - Budget estimate low           288         (\$9,602)         Revenue Change         Expense Change         Category         Net Change         FTE Change           101 USDANSIP         Revenue Change         Expense Change         Category         Net Change         FTE Change           102 0         \$50,602         \$0         0.00         IDECR - Balance find         S1           Net Change         \$51,825         \$51,825         \$0         0.00         IDECR - To reflect actuals           289         (\$1         Revenue Change         Expense Change         Category         Net Change         IDECR - To reflect actuals           219 1	Ending Balance	\$557,613	\$557,613		\$0	1.25	J
Title III - VII         Revenue Change         Expense Change         Category         Net Change         FTE Change         NCR - Budget estimate low           287         \$3,247         Revenue - Federal         \$3,247         INCR - Budget estimate low           Net Change         \$3,247         \$3,247         \$50         0.00           Finding Balance         \$10,660         \$10,660         \$0         0.00           Adopted Budget         \$129,022         \$129,022         0.00         INCR - Budget estimate low           Adopted Budget         \$129,022         \$129,022         0.00         INCR - Budget estimate low           288         (\$9,602)         Revenue Change         Expense Change         Category         Net Change         FTE Change           101 USDANSIP         Revenue Change         Expense Change         Category         Net Change         FTE Change           102 0         \$50,602         \$0         0.00         IDECR - Balance find         S1           Net Change         \$51,825         \$51,825         \$0         0.00         IDECR - To reflect actuals           289         (\$1         Revenue Change         Expense Change         Category         Net Change         IDECR - To reflect actuals           219 1							
287         \$3,247         Revenue - Federal         \$3,247         INCR - Budget estimate low INCR - Date linereased finding INCR - Domatch increased finding INCR - Domatch increased finding INCR - Domatch increased finding INCR - State INCR - Domatch increased finding INCR - Domatch increased finding INCR - State INCR - Domatch increased finding INCR - Domatch increase	<u> </u>						
Net Change $33,247$ Materials & Services $(83,247)$ NCR - Bahnce find         Net Change $$31,247$ $$32,447$ $$0$ $0.000$ Adopted Budget $$129,022$ $$10,660$ $$10,660$ $$0$ $0.000$ Ice IIII USD AVISIP       Revenue Change       Expense Change       Category       Net Change       FIE Change $FEC R- Badget estimate high         288       ($9,602) ($9,602) ($9,602) $0 0.000         Net Change       $($9,602) ($9,602) $0 0.000         Adopted Budget       $51,825 $0 0.000         Adopted Budget       $51,825 $0 0.000         Adopted Budget       $51,825 $0 0.000         289       ($1)       Revenue Change       Revenue Change       Revenue Change       Category       Net Change       PEC R- 5 or effect actuals         DECR - Balance find       ($1)       Transfers Out       $1 DECR - 5 or effect actuals         DECR - 518,224       $51,824 $51,825 $0.000 DECR - 5 adapte estimate low         Net Change       $10,656       Beginning Reserves     $	Title III -VII	Revenue Change	Expense Change	Category	Net Change	FTE Change	
Net Change         \$3,247         \$3,247         \$0         0.00           Ending Balance         \$10,660         \$10,660         \$0         0.00           Adopted Budget         \$129,022         \$129,022         0.00           Id UISDA/NSIP         Revenue Change         Expense Change         Category         Net Change         FIE Change           288         (\$9,602)         Revenue - Federal         (\$9,602)         DECR - Budget estimate high           Net Change         \$(\$9,602)         (\$9,602)         \$0         0.00           Adopted Budget         \$(\$9,602)         \$119,420         \$0         0.00           Adopted Budget         \$51,825         \$51,825         0.00         DECR - To reflect actuals           289         (\$1)         Revenue - Local         (\$1)         DECR - To reflect actuals           Net Change         \$51,824         \$0         0.00         DECR - To reflect actuals           293         (\$1)         Revenue - Change         Category         Net Change         FIE Change           293         \$1,656         Beginning Reserves         \$1,656         NCR - Budget estimate low           11t BI I- OPI         Revenue Change         Expense Change         Category         Net Change <td>287</td> <td>\$3,247</td> <td></td> <td>Revenue - Federal</td> <td>\$3,247</td> <td></td> <td>INCR - Budget estimate low</td>	287	\$3,247		Revenue - Federal	\$3,247		INCR - Budget estimate low
Ending Balance         \$10,660         \$10,660         \$0         0.00           Adopted Badget         \$129,022         \$129,022         \$0.00           Revenue Change         Expense Change         Category         Net Change         FTE Change           288         (\$9,602)         Revenue - Federal         (\$9,602)         DECR - Badget estimate high           Net Change         (\$9,602)         (\$9,602)         \$0         0.00           Ending Balance         \$119,420         \$119,420         \$0         0.00           Adopted Budget         \$51,825         \$51,825         0.00           Adopted Budget         \$51,825         \$51,825         0.00           Adopted Budget         \$51,825         \$51,825         0.00           Net Change         (\$1)         Revenue Change         Category         Net Change           Ending Balance         \$51,824         \$51,824         \$0         0.00           Net Change         [\$1]         (\$1)         Timsfers Out         \$1           DECR - Balance find         \$1         0.00         0.00         0.00           Adopted Budget         \$986,318         \$986,318         1.50         0.00         0.00           S10			\$3,247	Materials & Services	(\$3,247	)	INCR - Balance fund
Adopted Budget         \$129,022         \$129,022         0.00           Ik III USDAYNSIP         Revenue Change         Expense Change         Category         Net Change         FIF Change           288         (\$9,602)         Revenue - Federal         (\$9,602)         DECR - Budget estimate high           289         (\$9,602)         (\$9,602)         S0         0.00           Net Change         (\$9,602)         (\$9,602)         S0         0.00           Adopted Budget         \$\$119,420         \$\$119,420         \$0         0.00           Adopted Budget         \$\$1,825         \$\$1,825         0.00           Adopted Budget         \$\$1,825         \$\$1,825         0.00           1H S         Revenue Change         Expense Change         Category         Net Change         FTE Change           289         (\$1)         Revenue - Local         (\$1)         DECR - To reflect actuals           0.11 G         \$\$1         \$\$0         0.00         \$\$10           Net Change         \$\$1,824         \$\$10         \$\$0         0.00           203         \$1,656         Beginning Reserves         \$\$1,656         NCR - Budget estimate low, state segmented :           203         \$\$1,656         Beginning Res	Net Change	\$3,247	\$3,247		\$0	0.00	
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288         (\$9,602)         Revenue - Federal         (\$9,602)         DECR - Budget estimate high DECR - Budget estimate high DECR - Budget estimate high DECR - Balance fund           Net Change         (\$9,602)         (\$9,602)         \$0         0.00           Adopted Budget         \$51,825         \$51,825         0.00           Adopted Budget         \$51,825         \$51,825         0.00           Adopted Budget         \$51,825         \$51,825         0.00           It IS         Revenue Change         Category         Net Change         FTE Change           289         (\$1)         Revenue - Local         (\$1)         DECR - To reflect actuals           Net Change         (\$1)         Transfers Out         \$1         DECR - Balance fund           Net Change         (\$1)         (\$1)         Transfers Out         \$1           Adopted Budget         \$986,318         \$1,824         \$0         0.00           Adopted Budget         \$986,318         \$1,656         Beginning Reserves         \$1,656           \$220,959         Revenue - State         \$220,959         INCR - Budget estimate low         INCR - Budget estimate low, state segmented in (\$5100)           \$18,663         Personal Services         \$18,663         (0.50)         INCR - To match i							
Ket Change         (\$9,602)         (\$9,602)         \$0         0.00           Ending Balance         \$119,420         \$119,420         \$0         0.00           Adopted Budget         \$51,825         \$0.00         \$0         0.00           1H S         Revenue Change         Expense Change         Category         Net Change         FTE Change           289         (\$1)         Revenue Change         Expense Change         Category         Net Change         FTE Change           1H S         Revenue Change         (\$1)         Revenue Change         Revenue Change         Still	Adopted Budget	\$129,022	\$129,022			0.00	
Net Change         (\$9,602)         (\$9,602)         \$0         0.00           Ending Bahnce         \$119,420         \$119,420         \$0         0.00           Adopted Budget         \$\$51,825         \$\$51,825         0.00           1H S         Revenue Change         Expense Change         Category         Net Change         FTE Change           289         (\$1)         Revenue - Local         (\$1)         DECR - To reflect actuals           Net Change         (\$1)         Transfers Out         \$1         DECR - Balance find           Net Change         \$\$1,824         \$0         0.00         DECR - Balance find           Adopted Budget         \$\$18,824         \$0         0.00         DECR - Budget estimate low           Adopted Budget         \$\$986,318         \$\$986,318         \$\$1.50         INCR - Budget estimate low           293         \$1,656         Beginning Reserves         \$1,656         INCR - Budget estimate low           \$20,959         Revenue - Local         \$500         DECR - To match increased finding           \$178,589         \$18,663         Personal Services         \$21,656         INCR - Budget estimate low           \$20,509         Revenue - Local         \$500         DECR - To match increased finding <td< td=""><td>, ,</td><td></td><td></td><td>Category</td><td>Net Change</td><td></td><td></td></td<>	, ,			Category	Net Change		
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Adopted Budget       \$51,825       \$51,825       0.00         1H S       Revenue Change       Expense Change       Category       Net Change       FTE Change         289       (\$1)       Revenue - Local       (\$1)       DECR - To reflect actuals         Net Change       (\$1)       Revenue - Local       (\$1)       DECR - Balance fund         Net Change       (\$1)       (\$1)       \$0       0.00         Ending Balance       \$51,824       \$51,824       \$0       0.00         Adopted Budget       \$986,318       \$986,318       \$986,318       \$150         Adopted Budget       \$986,318       \$986,318       \$150       \$150         Title III - OPI       Revenue Change       Expense Change       Category       Net Change       FTE Change         293       \$1,656       Beginning Reserves       \$1,656       \$100       \$100       \$100         111 - OPI       Revenue Change       Expense Change       Category       Net Change       FTE Change         293       \$1,656       Beginning Reserves       \$1,656       \$100       \$100       \$100         \$220,959       Revenue - State       \$220,959       \$100       \$100       \$100       \$100       \$100	tle III USDA/NSIP	Revenue Change	Expense Change	Revenue - Federal	(\$9,602	FTE Change	
I H S 289Revenue ChangeExpense ChangeCategoryNet ChangeFTE Change289(\$1)Revenue - Local(\$1)DECR - To reflect actualsNet Change(\$1)Transfers Out\$1DECR - Balance fundNet Change(\$1)(\$1)\$00.00Stable\$51,824\$51,824\$00.00Adopted Budget\$986,318\$986,3181.50Title III - OPIRevenue ChangeExpense ChangeCategoryNet Change293\$1,656Beginning Reserves\$1,656INCR - Budget estimate low\$220,959Revenue - State\$220,959INCR - Budget estimate low, state segmented in (\$500)(\$500)Revenue - Local(\$500)DECR - To match increased funding\$2,367Support Services(\$18,663)(0.50)(\$51,00)Materiak & Services\$5,100DECR - Assist Tech needs decreasing(\$51,00)Materiak & Services\$5,100DECR - To match increased fundingNet Change\$222,115\$0(0.50)	tle III USDA/NSIP 288	Revenue Change (\$9,602)	Expense Change (\$9,602)	Revenue - Federal Transfers Out	( <mark>\$9,602</mark> \$9,602	FTE Change	
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(\$1) Transfers Out     \$1     DECR - Balance fund       Net Change     (\$1)     (\$1)     \$0     0.00       Ending Balance     \$51,824     \$51,824     \$0     0.00       Adopted Budget     \$986,318     \$986,318     1.50       Title III - OPI     Revenue Change     Expense Change     Category     Net Change     FTE Change       293     \$1,656     Beginning Reserves     \$1,656     INCR - Budget estimate low       \$220,959     Revenue - State     \$220,959     INCR - Budget estimate low, state segmented in (\$500)       \$18,663     Personal Services     (\$18,663)     (0.50)       \$18,663     Personal Services     \$18,863     (0.50)       \$178,589     Services By Others     \$178,589     INCR - homecare needs increasing       \$221,15     \$20,956     Transfers Out     \$27,596	tle III USDA/NSIP 288 Net Change Ending Baknce Adopted Budget	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825	Expense Change (\$9,602) (\$9,602) \$119,420 \$51,825	Revenue - Federal Transfers Out	(\$9,602 \$9,602 \$0 \$0	FTE Change ) 0.00 0.00 0.00	
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Ending Balance       \$51,824       \$51,824       \$0       0.00         Adopted Budget       \$986,318       \$986,318       1.50         Title III - OPI       Revenue Change       Expense Change       Category       Net Change       FTE Change         293       \$1,656       Beginning Reserves       \$1,656       INCR - Budget estimate low         \$203       \$1,656       Beginning Reserves       \$1,656       INCR - Budget estimate low, state segmented is         \$203       \$1,656       Beginning Reserves       \$1,656       INCR - Budget estimate low, state segmented is         \$203       \$1,656       Beginning Reserves       \$1,656       INCR - Budget estimate low, state segmented is         \$220,959       Revenue - Local       \$500       DECR - Budget estimate low, state segmented is         \$2500       Revenue - Local       \$500       DECR - Budget estimate low, state segmented is         \$23,367       Support Services       \$2,367       INCR - To match increased funding         \$178,589       Services       \$5,100       DECR - Assist Tech needs decreasing         \$27,596       Transfers Out       \$27,596       IncR - To match increased funding         Net Change       \$222,115       \$0       (0.50)	tte III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change	Expense Change (\$9,602) (\$9,602) \$119,420 \$51,825 Expense Change	Revenue - Federal Transfers Out Category Revenue - Local	(\$9,602 \$9,602 \$0 \$0 \$0 <b>Net Change</b> (\$1	FTE Change ) 0.00 0.00 FTE Change )	DECR - Balance fund DECR - To reflect actuals
Adopted Budget       \$986,318       \$986,318       1.50         Title III - OPI       Revenue Change       Expense Change       Category       Net Change       FTE Change         293       \$1,656       Beginning Reserves       \$1,656       INCR - Budget estimate low         293       \$1,656       Beginning Reserves       \$1,656       INCR - Budget estimate low         203       \$1,656       Beginning Reserves       \$1,656       INCR - Budget estimate low         \$220,959       Revenue - State       \$220,959       INCR - Budget estimate low, state segmented is         (\$500)       Revenue - Local       (\$500)       DECR - Budget estimate low, state segmented is         \$22,957       Support Services       \$18,663       (0.50)       INCR - To match increased funding         \$22,367       Support Services       \$51,00       INCR - To match increased funding       INCR - To match increased funding         \$178,589       Services By Others       \$178,589       INCR - homecare needs decreasing       INCR - To match increased funding         \$222,115       \$222,115       \$0       (0.50)       INCR - To match increased funding	tle III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)	Expense Change (\$9,602) (\$9,602) \$119,420 \$51,825 Expense Change	Revenue - Federal Transfers Out Category Revenue - Local	(\$9,602 \$9,602 \$0 \$0 \$0 \$0 <b>Net Change</b> (\$1 \$1	FTE Change           )         0.00           0.00         0.00           0.00         FTE Change           )         )	DECR - Balance fund DECR - To reflect actuals
Title III - OPI       Revenue Change       Expense Change       Category       Net Change       FTE Change         293       \$1,656       Beginning Reserves       \$1,656       NCR - Budget estimate low         293       \$1,656       NCR - Budget estimate low       NCR - Budget estimate low, state segmented in the segmented	tte III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)	Expense Change (\$9,602) (\$9,602) \$119,420 \$51,825 Expense Change (\$1)	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out	(\$9,602 \$9,602 \$0 \$0 \$0 \$0 <b>Net Change</b> (\$1 \$1	FTE Change           )         0.00           0.00         0.00           0.00         FTE Change           )         )	DECR - Balance fund DECR - To reflect actuals
Title III - OPI       Revenue Change       Expense Change       Category       Net Change       FTE Change         293       \$1,656       Beginning Reserves       \$1,656       NCR - Budget estimate low         293       \$1,656       NCR - Budget estimate low       NCR - Budget estimate low, state segmented in the segmented	tte III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           (\$1)	Expense Change (\$9,602) (\$9,602) \$119,420 \$51,825 Expense Change (\$1) (\$1)	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out	(\$9,602 \$9,602 \$0 \$0 \$0 \$0 <b>Net Change</b> (\$1 \$1 \$1 \$0	FTE Change           )         0.00           0.00         0.00           FTE Change         )           )         0.00	DECR - Balance fund DECR - To reflect actuals
293       \$1,656       Beginning Reserves       \$1,656       INCR - Budget estimate low         \$220,959       Revenue - State       \$220,959       INCR - Budget estimate low, state segmented is         \$\$220,959       Revenue - Local       \$\$500       DECR - Budget estimate low, state segmented is         \$\$18,663       Personal Services       \$\$18,663       (0.50)       NCR - To match increased funding         \$\$2,367       Support Services       \$\$2,367       INCR - To match increased funding         \$\$178,589       Services By Others       \$\$178,589       INCR - homecare needs increasing         \$\$27,596       Transfers Out       \$\$27,596       INCR - To match increased funding         Net Change       \$\$222,115       \$\$222,115       \$\$0	tte III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance	Revenue Change           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824	Expense Change (\$9,602) \$119,420 \$51,825 Expense Change (\$1) \$51,824	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out	(\$9,602 \$9,602 \$0 \$0 \$0 \$0 <b>Net Change</b> (\$1 \$1 \$1 \$0	FTE Change           )         0.00           0.00         0.00           FTE Change         )           )         0.00           FTE Change         )	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund
\$220,959       Revenue - State       \$220,959       INCR - Budget estimate low, state segmented in the segment of	tte III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824	Expense Change (\$9,602) (\$9,602) (\$9,602) (\$119,420 (\$13,825 Expense Change (\$11) (\$11) (\$11) (\$11) (\$12) (\$12) (\$13) (\$13) (\$14) (\$15) (\$15),824	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out	(\$9,602 \$9,602 \$0 \$0 <b>Net Change</b> (\$1 \$1 \$0 \$0 \$0	FTE Change           )         0.00           0.00         0.00           FTE Change         )           0.00         6.00           FTE Change         1.50	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund
(\$500)       Revenue - Local       (\$500)       DECR - Budget estimate high         \$18,663       Personal Services       (\$18,663)       (0.50)       NCR - To match increased funding         \$2,367       Support Services       (\$2,367)       NCR - To match increased funding         \$178,589       Services By Others       (\$178,589)       NCR - homecare needs increasing         (\$5,100)       Materials & Services       \$5,100       DECR - Assist Tech needs decreasing         \$27,596       Transfers Out       (\$27,596)       NCR - To match increased funding         Net Change       \$222,115       \$0       (0.50)	le III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change	Expense Change (\$9,602) (\$9,602) (\$9,602) (\$119,420 (\$13,825 Expense Change (\$11) (\$11) (\$11) (\$11) (\$12) (\$12) (\$13) (\$13) (\$14) (\$15) (\$15),824	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category	(\$9,602 \$9,602 \$9,602 \$0 \$0 \$0 <b>Net Change</b> \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FTE Change           )         0.00           0.00         0.00           FTE Change         0.00           0.00         0.00           FTE Change         0.00           1.50         FTE Change	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund
\$18,663       Personal Services       (\$18,663)       (0.50)       INCR - To match increased funding         \$2,367       Support Services       (\$2,367)       INCR - To match increased funding         \$178,589       Services By Others       (\$178,589)       INCR - homecare needs increasing         (\$5,100)       Materials & Services       \$5,100       DECR - Assist Tech needs decreasing         \$27,596       Transfers Out       (\$27,596)       INCR - To match increased funding         Net Change       \$222,115       \$0       (0.50)	te III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change           \$1,656	Expense Change (\$9,602) (\$9,602) (\$9,602) (\$119,420 (\$13,825 Expense Change (\$11) (\$11) (\$11) (\$11) (\$12) (\$12) (\$13) (\$13) (\$14) (\$15) (\$15),824	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category Beginning Reserves	(\$9,602 \$9,602 \$0 \$0 \$0 <b>Net Change</b> \$1 \$0 <b>Net Change</b> \$1,656	FTE Change           )         0.00           0.00         0.00           FTE Change         )           0.00         0.00           FTE Change         0.00           1.50         FTE Change	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund INCR - Budget estimate low
\$2,367     Support Services     (\$2,367)     INCR - To match increased funding       \$178,589     Services By Others     (\$178,589)     INCR - homecare needs increasing       (\$5,100)     Materials & Services     \$5,100     DECR - Assist Tech needs decreasing       \$27,596     Transfers Out     (\$27,596)     INCR - To match increased funding       Net Change     \$222,115     \$0     (0.50)	le III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change           \$1,656           \$220,959	Expense Change (\$9,602) (\$9,602) (\$9,602) (\$119,420 (\$13,825 Expense Change (\$11) (\$11) (\$11) (\$11) (\$12) (\$12) (\$13) (\$13) (\$14) (\$15) (\$15),824	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category Beginning Reserves Revenue - State	(\$9,602 \$9,602 \$0 \$0 <b>Net Change</b> (\$1 \$0 \$0 \$0 \$0 <b>Net Change</b> \$1,656 \$220,959	FTE Change           )         0.00           0.00         0.00           FTE Change         )           0.00         0.00           FTE Change         1.50           FTE Change         1.50	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund INCR - Budget estimate low INCR - Budget estimate low, state segmented
\$178,589     Services By Others     (\$178,589)     INCR - homecare needs increasing       (\$5,100)     Materials & Services     \$5,100     DECR - Assist Tech needs decreasing       \$27,596     Transfers Out     (\$27,596)     INCR - To match increased funding       Net Change     \$222,115     \$0     (0.50)	te III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change           \$1,656           \$220,959	Expense Change (\$9,602) (\$9,602) (\$9,602) (\$119,420 (\$13,825 Expense Change (\$11) (\$11) (\$11) (\$11) (\$12) (\$12) (\$13) (\$13) (\$14) (\$15) (\$15),824	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category Beginning Reserves Revenue - State	(\$9,602 \$9,602 \$0 \$0 <b>Net Change</b> (\$1 \$0 \$0 \$0 \$0 <b>Net Change</b> \$1,656 \$220,959	FTE Change           )         0.00           0.00         0.00           FTE Change         0.00           )         0.00           FTE Change         0.00           1.50         FTE Change           )         0.00	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund INCR - Budget estimate low INCR - Budget estimate low, state segmented DECR - Budget estimate high
\$178,589     Services By Others     (\$178,589)     INCR - homecare needs increasing       (\$5,100)     Materials & Services     \$5,100     DECR - Assist Tech needs decreasing       \$27,596     Transfers Out     (\$27,596)     INCR - To match increased funding       Net Change     \$222,115     \$0     (0.50)	le III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change           \$1,656           \$220,959	Expense Change (\$9,602) (\$9,602) (\$119,420 \$51,825 Expense Change (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1)	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category Beginning Reserves Revenue - State Revenue - Local	(\$9,602 \$9,602 \$0 \$0 <b>Net Change</b> (\$1 \$1 \$0 \$0 \$0 \$0 <b>Net Change</b> \$1,656 \$220,959 (\$500	FTE Change           )         0.00           0.00         0.00           FTE Change         )           0.00         0.00           FTE Change         )           0.00         1.50           FTE Change         )	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund INCR - Budget estimate low INCR - Budget estimate low, state segmented DECR - Budget estimate high
(\$5,100) Materials & Services     \$5,100     DECR - Assist Tech needs decreasing       \$27,596     Transfers Out     (\$27,596)     INCR - To match increased funding       Net Change     \$222,115     \$0     (0.50)	te III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change           \$1,656           \$220,959	Expense Change (\$9,602) (\$9,602) (\$119,420 \$51,825 Expense Change (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1)	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category Beginning Reserves Revenue - State Revenue - Local Personal Services	(\$9,602 \$9,602 \$9,602 \$0 \$0 <b>Net Change</b> (\$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TTE Change           )         0.00           0.00         0.00           FTE Change         )           0.00         0.00           FTE Change         )           1.50         FTE Change           )         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund INCR - Budget estimate low INCR - Budget estimate low, state segmented DECR - Budget estimate high INCR - To match increased funding
\$27,596         Transfers Out         (\$27,596)         INCR - To match increased funding           Net Change         \$222,115         \$0         (0.50)	tie III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change           \$1,656           \$220,959	Expense Change (\$9,602) (\$9,602) (\$119,420 \$51,825 Expense Change (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1)	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category Beginning Reserves Revenue - State Revenue - Local Personal Services Support Services	(\$9,602 \$9,602 \$9,602 \$0 \$0 <b>Net Change</b> (\$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TTE Change           )         0.00           0.00         0.00           FTE Change         )           0.00         0.00           FTE Change         )           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund INCR - Budget estimate low INCR - Budget estimate low, state segmented DECR - Budget estimate high INCR - To match increased funding INCR - To match increased funding
Net Change \$222,115 \$222,115 \$0 (0.50)	tie III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change           \$1,656           \$220,959	Expense Change (\$9,602) (\$9,602) (\$119,420 \$51,825 Expense Change (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1)	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category Beginning Reserves Revenue - State Revenue - Local Personal Services Support Services Services By Others	(\$,60 (\$9,602 \$9,602 \$0 \$0 \$0 <b>Net Change</b> \$1,656 \$220,959 (\$500 (\$18,663 (\$2,367 (\$178,589	TTE Change           )           0.00           0.00           0.00           FTE Change           )           0.00           STE Change           1.50           FTE Change           )           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund INCR - Budget estimate low INCR - Budget estimate low, state segmented DECR - Budget estimate high INCR - To match increased funding INCR - homecare needs increasing
	tte III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change           \$1,656           \$220,959	Expense Change (\$9,602) (\$9,602) (\$119,420 \$51,825 Expense Change (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1)	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category Beginning Reserves Revenue - State Revenue - Local Personal Services Support Services Services By Others Materials & Services	(\$9,602 \$9,602 \$9,602 \$0 \$0 <b>Net Change</b> (\$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TTE Change           )         0.00           0.00         0.00           FTE Change         )           0.00         0.00           FTE Change         )           0.00         0.00           1.50         FTE Change           )         (0.50)           )         (0.50)	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund INCR - Budget estimate low INCR - Budget estimate low, state segmented DECR - Budget estimate high INCR - To match increased funding INCR - To match increased funding INCR - To match increased funding INCR - homecare needs increasing DECR - Assist Tech needs decreasing
	tte III USDA/NSIP 288 Net Change Ending Balance Adopted Budget I H S 289 Net Change Ending Balance Adopted Budget Title III - OPI 293	Revenue Change           (\$9,602)           (\$9,602)           \$119,420           \$51,825           Revenue Change           (\$1)           \$51,824           \$986,318           Revenue Change           \$1,656           \$220,959           (\$500)	Expense Change (\$9,602) (\$9,602) (\$119,420 \$51,825 Expense Change (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1) (\$1)	Revenue - Federal Transfers Out Category Revenue - Local Transfers Out Category Beginning Reserves Revenue - State Revenue - Local Personal Services Support Services Services By Others Materials & Services	(\$,60 (\$9,602 (\$9,602 (\$0 (\$0 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1	TTE Change           )         0.00           0.00         0.00           FTE Change         )           0.00         0.00           FTE Change         )           0.00         0.00           1.50         FTE Change           )         (0.50)           )         (0.50)           )         (0.50)	DECR - Balance fund DECR - To reflect actuals DECR - Balance fund INCR - Budget estimate low INCR - Budget estimate low, state segmented DECR - Budget estimate high INCR - To match increased funding INCR - To match increased funding INCR - To match increased funding INCR - homecare needs increasing DECR - Assist Tech needs decreasing

#### SPECIAL REVENUE FUND – S&DS, Continued SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2023

Adopted Budget	\$412,540	\$412,540			1.00	l
· · · ·	\$112,510	\$112,510			1100	
Title III - OPI Pilot	<b>Revenue Change</b>	Expense Change	Category	Net Change	FTE Change	
294	\$702		Beginning Reserves	\$702		INCR - Budget estimate low
	\$161,089		Revenue - State	\$161,089		INCR - Budget estimate high
	(\$600)		Revenue - local	(\$600)		DECR - Budget estimate high
		\$145,108	Services By Others	(\$145,108)		INCR - Homecare needs increasing
		\$16,083	Transfers Out	(\$16,083)		INCR - Balance fund
Net Change		\$161,191		\$0	0.00	
Ending Balance	\$573,731	\$573,731		\$0	1.00	
Adopted Budget	\$0	\$0			0.00	
OPI-M	Revenue Change	Expense Change	Category	Net Change	FTE Change	
295	\$2,119,510		Revenue - Federal	\$2,119,510		INCR - Fund 295 is a new fund established during FY23.
		\$726,450	Personal Services	(\$726,450)	10.80	
		\$92,114	Support Services	(\$92,114)		
		\$1,297,946	Services By Others	(\$1,297,946)		
		\$3,000	Materials & Services	(\$3,000)		
Net Change	\$2,119,510	\$2,119,510		\$0	10.80	
Ending Balance	\$2,119,510	\$2,119,510		\$0	10.80	
Adopted Budget	\$35,687,033	\$35,687,033			216.58	
Title XIX -Type B		_	_			
	Revenue Change	Expense Change	Category		FTE Change	
296	\$1,898,718		Beginning Reserves	\$1,898,718		INCR - Budget estimate low due to increased allocation in FY.
	(\$435,722)		Revenue - Federal	(\$435,722)		DECR - Budget estimate high for reimbursements
	\$944,554		Revenue - State	\$944,554		INCR - Higher than anticipated funding allocation
	S. 7. 7	(0755 514)	Revenue - State Revenue - Local	\$944,554 \$1,000		INCR - Higher than anticipated funding allocation INCR - Budget estimate low
	\$944,554	S	Revenue - State Revenue - Local Personal Services	\$944,554 \$1,000 \$755,514		NCR - Higher than anticipated funding allocation NCR - Budget estimate low DECR - Recruitment difficulties
	\$944,554	(\$95,799)	Revenue - State Revenue - Local Personal Services Support Services	\$944,554 \$1,000 \$755,514 \$95,799	(4.30)	NCR - Higher than anticipated funding allocation NCR - Budget estimate low DECR - Recruitment difficulties DECR - Recruitment difficulties
	\$944,554	(\$95,799) \$42,388	Revenue - State Revenue - Local Personal Services Support Services Services By Others	\$944,554 \$1,000 \$755,514 \$95,799 (\$42,388)	(4.30)	INCR - Higher than anticipated funding allocation INCR - Budget estimate low DECR - Recruitment difficulties DECR - Recruitment difficulties INCR - increased travel and training
	\$944,554	(\$95,799) \$42,388 \$90,073	Revenue - State Revenue - Local Personal Services Support Services Services By Others Materials & Services	\$944,554 \$1,000 \$755,514 \$95,799 (\$42,388) (\$90,073)	(4.30)	INCR - Higher than anticipated funding allocation INCR - Budget estimate low DECR - Recruitment difficulties DECR - Recruitment difficulties INCR - increased travel and training INCR - increased rent PPB; travel, supplies
	\$944,554	(\$95,799) \$42,388 \$90,073 (\$97,250)	Revenue - State Revenue - Local Personal Services Support Services Services By Others Materials & Services Transfers Out	\$944,554 \$1,000 \$755,514 \$95,799 (\$42,388) (\$90,073) \$97,250	(4.30)	INCR - Higher than anticipated funding allocation INCR - Budget estimate low DECR - Recruitment difficulties DECR - Recruitment difficulties INCR - increased travel and training INCR - increased rent PPB; travel, supplies DECR - Not needed
Nat Change	\$944,554 \$1,000	(\$95,799) \$42,388 \$90,073 (\$97,250) \$3,224,652	Revenue - State Revenue - Local Personal Services Support Services Services By Others Materials & Services	\$944,554 \$1,000 \$755,514 \$95,799 (\$42,388) (\$90,073) \$97,250 (\$3,224,652)	(4.30)	INCR - Higher than anticipated funding allocation INCR - Budget estimate low DECR - Recruitment difficulties DECR - Recruitment difficulties INCR - increased travel and training INCR - increased rent PPB; travel, supplies
Net Change Ending Balance	\$944,554 \$1,000	(\$95,799) \$42,388 \$90,073 (\$97,250)	Revenue - State Revenue - Local Personal Services Support Services Services By Others Materials & Services Transfers Out	\$944,554 \$1,000 \$755,514 \$95,799 (\$42,388) (\$90,073) \$97,250	(4.30)	INCR - Higher than anticipated funding allocation INCR - Budget estimate low DECR - Recruitment difficulties DECR - Recruitment difficulties INCR - increased travel and training INCR - increased rent PPB; travel, supplies DECR - Not needed

#### TOTAL SPECIAL REVENUE - SENIOR AND DISABILITY SERVICES - ALL SERVICES SUMMARY

BEGINNING BALANCE	\$47,478,056	\$47,478,056	\$0	248.18
TOTAL CHANGES - ALL	\$6,135,093	\$6,135,093	\$0	6.50
REVISED BUDGET	\$53,613,149	\$53,613,149	\$0	254.68

Note: Beginning Balances are total balances for the fund type; changes are the total changes made to the funds represented on this document \* Funds restricted for use within that program only

## ENTERPRISE FUND

#### **ENTERPRISE FUND** SCHEDULE OF BUDGETED RESOURCES AND REQUIREMENTS FY23 REVISED BUDGET For the Fiscal Year Ending June 30, 2023

	FY23 Adopted Budget		 FY23 Revised Budget		Change
Resources:					
Federal and State Revenue	\$	275,000	\$ 275,000	\$	-
Local Revenue	\$	1,496,947	\$ 1,467,572	\$	(29,375) (a)
Transfers In	\$	256,775	\$ 259,089	\$	2,314 (b)
Beginning Reserves	\$	4,313,290	\$ 5,348,731	\$	1,035,441 (c)
Total Resources:	<u>\$</u>	6,342,012	\$ 7,350,392	\$	1,008,380
Requirements:					
Personal Services	\$	216,538	\$ 309,622	\$	93,084 (d)
Support Services	\$	51,692	\$ 51,692	\$	-
Materials and Services	\$	492,348	\$ 518,548	\$	26,200 (e)
Capital Outlay	\$	670,000	\$ 670,000	\$	-
Services by Other Organizations	\$	893,000	\$ 893,000	\$	-
Debt Service	\$	438,754	\$ 438,754	\$	-
Transfers Out	\$	285,300	\$ 286,050	\$	750 (f)
Ending Reserves	\$	3,294,380	\$ 4,182,726	\$	888,346 (g)
Total Requirements:	\$	6,342,012	\$ 7,350,392	\$	1,008,380

Included in this statement are Business Loans, Economic Development, Building Management, and Minutes Recorder program funds.

- (a) Expecting less loans to be made; tenant vacancies.
- (b) Budget estimates low.
- (c) Budget estimates low on loans in FY22; HVAC project not started in FY22.
- (d) HVAC project taking more of Government Services Division Director's time.
- (e) Lease fee commission for tenant in Park Place Building; other misc. expenses.
- (f) Budget estimate low.
- (g) Budget estimate low in Park Place Building; fewer loans made.

### **ENTERPRISE FUND** SUMMARY OF BUDGET CHANGES – BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2023

#### **ENTERPRISE FUND - SUMMARY**

	Changes			Changes	
Revenues	Made	Expenditures	Made		
Beginning Balances	\$ 6,342,012	Beginning Balances	\$	6,342,012	1.200
Beginning Reserves	\$ 1,035,441	Personal Services	\$	93,084	0.250
Local Revenue	\$ (29,375)	Support Services	\$	-	
Transfers In	\$ 2,314	Materials and Services	\$	26,200	
		Services by Other Organizations	\$	-	
		Debt Service	\$	-	
		Transfers Out	\$	750	
		Ending Reserves	\$	888,346	
Change	\$ 1,008,380		\$	1,008,380	0.250
<b>Revised Budget</b>	\$ 7,350,392		\$	7,350,392	1.450

#### ALL ENTERPRISE FUNDS – FY23 ADOPTED VERSUS FY23 REVISED

	1	FY23 Adopted Budget	 FY23 Revised Budget	Change	FTE	Change in FTE
By Service Area:						
Business Loans Program/Business Administration	\$	4,173,628	\$ 4,244,501	\$ 70,873	1.000	0.000
Building Management	\$	2,098,895	\$ 3,031,051	\$ 932,156	0.350	0.250
Minutes Recorder	\$	69,489	\$ 74,840	\$ 5,351	<u>0.100</u>	0.000
Total:	\$	6,342,012	\$ 7,350,392	\$ 1,008,380	1.450	0.250

Changes noted here are detailed on the following pages, by service area.

## BUSINESS LOAN PROGRAM ECONOMIC DEVELOPMENT PROGRAM BUILDING MANAGEMENT PROGRAM MINUTES RECORDER PROGRAM

#### ENTERPRISE FUND SUMMARY OF BUDGET CHANGES – BY PROGRAM AND BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2023

#### ENTERPRISE FUND - BUSINESS LOANS/BUSINESS SERVICES ADMINISTRATION

	(	Changes		Changes					
Revenues Made		Expenditures	itures Made		FTE				
Adopted Budget	\$	4,173,628	Adopted Budget	\$	4,173,628	1.000			
Beginning Reserves	\$	82,934	Materials and Services	\$	3,800				
Local Revenue	\$	(14,375)	Ending Reserves	\$	67,073				
Transfers In	\$	2,314							

Change	\$ 70,873	\$ 70,87	- 3
Revised Budget	\$ 4,244,501	\$ 4,244,50	1 1.000

#### **ENTERPRISE FUND - BUILDING MANAGEMENT**

	Changes		Changes				
Revenues	Made	Expenditures		Made	FTE		
Adopted Budget	\$ 2,098,89	95 Adopted Budget	\$	2,098,895	0.100		
Beginning Reserves	\$ 947,15	66 Personal Services	\$	(93,084)			
Local Revenue	\$ (15,00	00) Materials and Services	\$	(18,400)			
		Transfers Out	\$	(750)			
		Ending Reserves	\$	(819,922)			
Change	\$ 932,15	6	\$	(932,156)	0.250		
<b>Revised Budget</b>	\$ 3,031,05	51	\$	3,031,051	0.350		

#### **ENTERPRISE FUND - MINUTES RECORDING SERVICES**

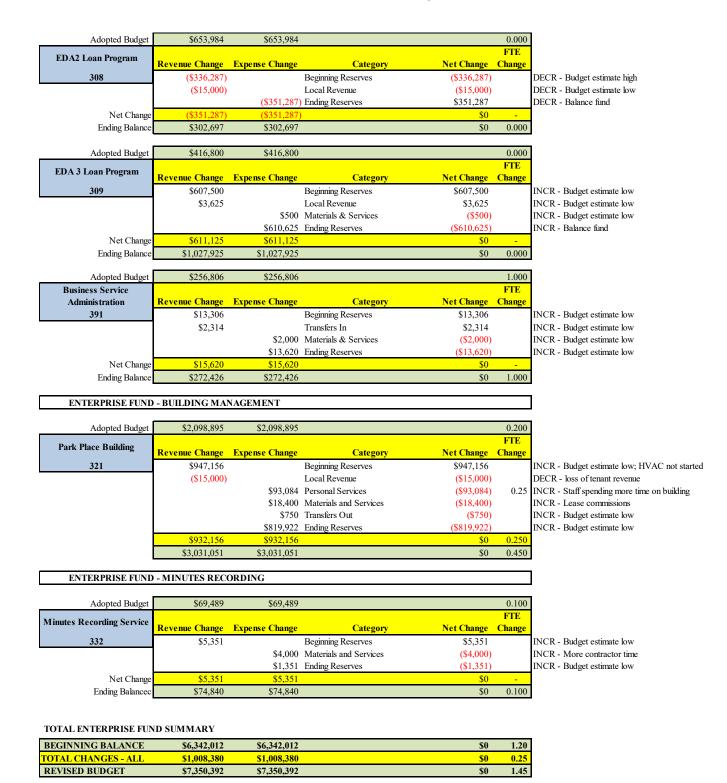
	C	Changes		Changes					
Revenues	Made		Expenditures		Made				
Adopted Budget	\$	69,489	Adopted Budget	\$	69,489	0.100			
Beginning Reserves	\$	5,351	Materials and Services	\$	(4,000)				
			Ending Reserves	\$	(1,351)				
Change	\$	5,351		\$	(5,351)	-			
Revised Budget	\$	74,840		\$	74,840	0.100			

## **ENTERPRISE FUND**

#### SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2023

ENTERPRISE FUND - BUS	INESS LOANS					]
Adopted Budget	\$604,299	\$604,299			0.000	1
<u> </u>	\$004,277	\$004,277			FTE	
EDA - Relending	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
Loan Fund	\$42,000	· · ·	Local Revenue	\$42,000		INCR - Budget estimate low
302		\$500	Materials and Services	(\$500)		INCR - Budget estimate lo
		\$41,500	Ending Reserves	(\$41,500)		INCR - Budget estimate low
Net Change	\$42,000	\$42,000		\$0	-	
Ending Balance	\$646,299	\$646,299		\$0	0.000	J
Adopted Budget	\$2,092,158	\$2,092,158			0.000	1
IRP/RBDF Loan Program	Revenue Change	Expense Change	Category	Net Change	FTE Change	
Rural Business Dev Fund	(\$190,641)	Expense Change	Beginning Reserves	(\$190,641)	Change	DECR - Budget estimate hi
303	(\$190,041) (\$45,000)		Local Revenue	(\$190,041) (\$45,000)		DECR - Budget estimate lo
505	(\$+5,000)	\$700	Materials and Services	(\$700)		INCR - Budget estimate lo
		• · · · ·	Ending Reserves	\$236,341		DECR - Balance fund
Net Change	(\$235,641)	(\$235,641)	<u> </u>	\$0	-	
Ending Balance	\$1,856,517	\$1,856,517		\$0	0.000	
C				· · · · ·		2
Adopted Budget	\$20,708	\$20,708			0.000	
<b>RIB</b> Loan Program	Revenue Change	Expense Change	Category	Net Change	FTE Change	
Reg Invest Relending		\$100	Materials & Services	(\$100)		INCR - Budget estimate low
Loan Fund		(\$100)	Ending Reserves	\$100		DECR - Balance fund
304						
Net Change	\$0	\$0		\$0	-	
Ending Balance	\$20,708	\$20,708		\$0	0.000	
Adapted Destant	\$104.040	\$104.040			0.000	1
Adopted Budget	\$104,069	\$104,069			0.000 FTE	
<b>RBEG Loan Program</b>	<b>Revenue Change</b>	Expense Change	Category	Net Change	Change	
<b>Rural Business Grant</b>	\$0		Beginning Reserves	\$0	0	
305		\$0	Ending Reserves	\$0		
Net Change	\$0	\$0		\$0	-	
Ending Balance	\$104,069	\$104,069		\$0	0.000	]
Adopted Budget	\$24,804	\$24,804			0.000	1
SBA 504 Loan Program	· )				FTE	1
Ũ	Revenue Change	Expense Change	Category	Net Change	Change	
306	(\$10,944)		Beginning Reserves	(\$10,944)		DECR - Budget estimate hi
			Ending Reserves	\$10,944		DECR - Balance fund
Net Change	(\$10,944)	(\$10,944)		\$0	-	
Ending Balance	\$13,860	\$13,860		\$0	0.000	

#### ENTERPRISE FUND, Continued SUMMARY OF BUDGET CHANGES – DETAIL BY LINE ITEM For the Fiscal Year Ending June 30, 2023



INDIRECT

#### **INDIRECT FUND** SCHEDULE OF BUDGETED RESOURCES AND REQUIREMENTS For the Fiscal Year Ending June 30, 2023

FTE:	13.81	15.72	19.20	19.87	20.87
	FY20	FY21	FY22	FY23	FY23
	Actual	Actual	Actual	Adopted	Revised
Resources:					
Support Services	\$ 2,899,808	\$ 3,507,487	\$ 3,674,551	\$ 4,281,315	\$ 4,308,685
Local Revenue - Overhead Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Local Revenue - Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources:	\$ 2,899,808	\$ 3,507,487	\$ 3,674,551	\$4,281,315	\$ 4,308,685
Requirements:					
Personal Services	\$ 1,598,408	\$ 1,919,758	\$ 2,625,962	\$ 2,776,030	\$ 2,803,400
Materials and Services	\$ 1,217,727	\$ 1,231,639	\$ 1,322,853	\$ 1,505,285	\$ 1,505,285
Total Requirements:	\$ 2,816,135	\$ 3,151,397	\$ 3,948,815	\$ 4,281,315	\$ 4,308,685
Over / Under Recovery:	\$ 83,673 (a	) \$ 356,090 (b	o) \$ (274,264) (b	)	

Resources are internal charges to direct funds: costs appear as Support Services expense in the direct fund. The basis for the expense is the total Personal Services and Materials and Services noted above.

Over the past several fiscal years, LCOG has been restructuring and reorganizing to maximize services to members. This effort has resulted in a cumulative reduction in overhead costs totaling more than \$1 million from FY13 to FY17. While LCOG has continued to reduce Indirect rates by reducing and revising internal operating costs, some costs have continued to rise, including personal costs, liability insurance, and other operational costs.

Notes:

(a) Over-recovery of funds due to increased staffing were used for capital expenditures - wiring and cameras in Schaefer's Building; COVID-19 emergency response; Capital Contingency Reserve.

(b) Over-recovery of funds due to increased staffing were transferred to General Fund and used to cover COVID expenses.

#### **INDIRECT FUND** SUMMARY OF BUDGET CHANGES BY LEGAL LEVEL For the Fiscal Year Ending June 30, 2023

### INDIRECT SUPPORT SERVICES

Revenues		nges ade	Expenditures	Changes Made	FTE
Adopted Budget		81,315	Adopted Budget	\$ 4,281,315	19.87
Indirect Charges Revenue		27,370	Personal Services	\$ 27,370	19.87
multeet charges revenue	ψ	27,370	Materials and Services	\$ -	1.00
Change	<b>\$</b>	27,370		\$ 27,370	1.00
Revised Budget	\$ 4,3	08,685		\$ 4,308,685	20.87

Details to the changes noted here are detailed on the following pages.

Adopted Budget	\$4,281,315	\$4,281,315			20.37	
Indirect	Revenue	Expense			FTE	
mullect	Change	Change	Category	Net Change	Change	
103	\$27,370		Indirect Charges Revenue	\$27,370		INCR - To reflect actuals
		\$27,370	Personal Services	(\$27,370)	0.50	INCR - To reflect actuals/increased Fiscal Staff.5
Net Change	\$27,370	\$27,370		\$0	-	
Ending Balance	\$4,308,685	\$4,308,685		\$0	20.87	

#### INDIRECT SUPPORT SERVICES SUMMARY

BEGINNING BALANCE	\$4,281,315	\$4,281,315	\$0	20.37
TOTAL CHANGES	\$27,370	\$27,370	\$0	0.50
REVISED BUDGET	\$4,308,685	\$4,308,685	\$0	20.87

Note: Beginning Balances are total balances for the fund type; changes are the total changes made to the funds represented on this document

S U P P L E M E N T A L S E C T I O N

#### **COMPARATIVE ANALYSIS** ACTUALS FOR THE YEARS FY20 TO FY22 AND FY23 ADOPTED AND REVISED BUDGET RESOURCES AND REQUIREMENTS For the Fiscal Year Ending June 30, 2023

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Adopted	FY23 Revised
Resources:					
Federal and State Revenue	\$ 28,083,339	\$ 28,250,498	\$ 33,553,886	\$ 40,523,220	\$ 40,735,740
Local Revenue	\$ 9,113,907	\$ 9,482,423	\$ 10,401,808	\$ 8,590,730	\$ 8,448,166
Local Revenue - Member Dues	\$ 231,203	\$ 232,977	\$ 221,645	\$ 227,000	\$ 227,000
Transfers In	\$ 4,841,527	\$ 4,048,451	\$ 4,862,870	\$ 5,834,146	\$ 5,979,784
Beginning Reserves	\$ 9,611,177	\$ 12,039,164	\$ 13,052,932	\$ 18,622,223	\$ 22,856,433
Total Resources:	\$ 51,881,153	\$ 54,053,513	\$ 62,093,141	\$ 73,797,319	\$ 78,247,123
Requirements:					
Personal Services**	\$ 22,839,276	\$ 22,854,644	\$ 27,444,413	\$ 33,165,395	\$ 33,395,210
Materials and Services**	\$ 8,831,314	\$ 3,506,678	\$ 10,087,947	\$ 11,897,011	\$ 8,961,869
Capital Outlay	\$ 607,272	\$ 5,719,535	\$ 223,391	\$ 730,000	\$ 730,000
Services by Other Organizations	\$ 2,360,832	\$ 4,389,776	\$ 1,788,680	\$ 3,951,850	\$ 5,797,322
Debt Service	\$ 481,499	\$ 481,499	\$ 461,784	\$ 438,754	\$ 438,754
Transfers Out	\$ 4,841,527	\$ 4,048,450	\$ 4,506,780	\$ 5,834,146	\$ 5,979,784
Ending Reserves	\$ 11,919,433	\$ 13,052,931	\$ 17,580,146	\$ 17,780,163	\$ 22,944,184
Total Requirements:	\$ 51,881,153	\$ 54,053,513	\$ 62,093,141	\$ 73,797,319	\$ 78,247,123
FTE:	248.18	259.38	297.47	300.77	308.52

\*\*This statement also includes Indirect/Overhead (Support Services). Indirect expenses also appear as internal support services charges in the receiving subfund. For accuracy we are reporting expenses based on the origin of those charges (Personal Services and Materials and Services).

Actuals:					
Adopted / Revised	\$ 2,816,135	\$ 3,151,397	\$ 3,948,815	\$ 4,281,315	\$ 4,253,945
Actual	\$ 2,899,808	\$ 3,507,487	\$ 3,674,551	\$ -	\$ -
Over / (Under)	\$ 83,673	\$ 356,090	\$ (274,264)		

Note that the ending reserves/fund balance of one year does not equal the beginning reserves/fund balance of the following year. This is due to timing differences (actual values are not known until after audit which is later than budget approval for the new fiscal year).

#### SCHEDULE OF RESTRICTED RESERVE AMOUNTS For the Fiscal Year Ending June 30, 2023

	FY22 Adopted Budget	FY22 Revised Budget	FY23 Adopted Budget	FY23 Revised Budget	FY23 Change
General Fund Government Services	\$ 341,418 \$ 17,713	\$ 341,418 \$ 17,713	\$ 313,460 \$ 17,713	\$ 313,460 \$ 17,713	\$ - (a) \$ - (b)
S&DS - Florence Transportation	\$ 136,370	\$ 141,427	\$ 129,427	\$ 133,236	\$ 3,809 (c)
S&DS - Senior Meals Fundraising	\$1,398,838	\$1,652,762	\$1,280,006	\$1,532,938	\$ 252,932 (d)
Enterprise Funds	\$ 675,500	\$1,000,000	\$ 627,310	\$1,400,000	<u>\$ 772,690</u> (e)
Total Reserves	\$2,569,839	\$3,153,320	\$2,367,916	\$3,397,347	<u>\$ 1,029,431</u>

(a) Operations Contingency Account - amount set by formula.

(b) Telecom Reserve.

(c) Florence Transportation Reserve used for expenses for transportation costs for consumers in Florence.

(d) Fundraising dollars for Senior Meals expenses.

(e) Capital Contingency reserve for the Park Place Building. Excess revenue from Park Place Building is placed in this reserve.

#### **INTERNAL TRANSFERS**

Internal         Internal           101         200 (202)         Seconds         5         10/2           102         200 (202)         Seconds         5         10/2           103         200 (202)         Seconds         5         10/2           104         Control         5         152,310           105         201 (Soverment Services Admin         5         12/2           201         201 (Soverment	1.5	TRANSFERS OUT		Amount		TRANSFERS IN	
101       201       205       Converties Services Administration         102       206       207       204       Contal Converting Services Administration         103       206       207       208       Services Administration         104       207       208       Services Administration         105       208       Services Administration       5       217         105       200       Convernment Services Administration       5       217         105       200       Convernment Services Administration       5       217         101       200       Convernment Services Administration       5       218       210       200       Convernment Services Administration       5       219       210       210       210       210       210       210       210       210       210       210       211       210       211       210       211       210       2111       211       211							
102         206         LODC         5         107.274           Total General Fund - Transfer Out         5         152.01         Total General Fund - Transfer Out           Did Borden Fund         Service Admin         5         21.075           Did Di Commandi Services Admin         5         21.076           Did Di Commandi Services Admin         5         21.080           Did Di Commandi Services Admin         5         1.206           Di Di Commandi Services Admin         5         1.207           Di Di Commandi Services Admin         5         1.206           Di Di Commandi Services Admin         5         1.207           Di Di Commandi Services Admin         5         1.208           Di Di Commandi Services Admin         5         1.207 </td <td></td> <td></td> <td>¢</td> <td>45.036</td> <td></td> <td></td>			¢	45.036			
Total Concent Fund Transfer Out:         5         152,310           Cital Science Sum         5         12,623           Diff 2010         Concentral Strives Admin         5         12,634           Diff 2010         Concentral Strives Admin         5         12,634           Diff 2010         Concentral Strives Admin         5         14,664           Diff 2010         Concentral Strives Admin         5         14,664           Diff 2010         Concentral Strives Admin         5         14,664           Diff 2010         Concentral Strives Admin         5         1,010           Diff 2010         Concentral Strives Admin         5         1,010           Diff 2010         Diff 2010         Diff 2010         Diff 2010			\$				
Byceial Revenue Fund Government Services Admin         5         17         Special Revenue Fund Government Services Admin         From:           201         Covernment Services Admin         3         17         15383         10         100		Total General Fund - Transfer Out:				Total General Fund - Transfers I	
To Special Revenue Fund Government Services Admin         5         21/17           201         Convernment Services Admin         5         21/17           201         Convernment Services Admin         5         21/18           211         201         Convernment Services Admin         5         11/18           212         210         Convernment Services Admin         5         11/18           212         210         Convernment Services Admin         5         12/20           222         210         Convernment Services Admin         5         12/20							
201       201       Government Services Admin       \$         21,753         201       Government Services Admin       \$         173,221         201       Government Services Admin       \$         173,221         212       201       Government Services Admin       \$         1,236         212       201       Government Services Admin       \$         1,476         212       201       Government Services Admin       \$         1,476         212       201       Government Services Admin       \$         1,476         213       201       Government Services Admin       \$         1,010         214       201       Government Services Admin       \$         1,010         215       201       Government Services Admin       \$         1,010         212       201       Government Services Admin       \$         1,011         212       201       Government Services Admin       \$         1,011         212       210       GovernmentServi							
201       Covernment Services Admin       5       173,202       201       204       Convernment Services Admin         201       202       Covernment Services Admin       5       21,8348       201       201       Covernment Services Admin       5       21,844         211       201       Covernment Services Admin       5       14,466       201       212       Publications/Information (Lanz Enfo Center)         211       201       Covernment Services Admin       5       14,300       201       217       State Police         212       201       Covernment Services Admin       5       1,4300       201       217       State Police         221       201       Covernment Services Admin       5       1,030       201       221       201       Covernment Services Admin       5       1,040         222       201       Covernment Services Admin       5       1,447       201       222       220       Trapportation Services Admin       5       1,447         232       201       Covernment Services Admin       5       1,446       201       223       Hole Nathing       1,224       1,446       1,446       201       224       Trapportation Services Admin       5       1,426       1,446 </td <td></td> <td></td> <td>\$</td> <td>21,678</td> <td></td> <td></td>			\$	21,678			
201       201       Government Services Admin       5       53.883       201       206       LGRC         201       200       Government Services Admin       5       21.804       201       200       Herring Official         201       200       Government Services Admin       5       21.804       201       201       Herring Official         217       201       Government Services Admin       5       14.566       201       214       RTS Other         218       201       Government Services Admin       5       12.301       218       The Regional Physics         219       201       Government Services Admin       5       100.101       210       The Regional Physics         222       201       Government Services Admin       5       101.11       210       120       The Regional Physics         223       201       Government Services Admin       5       101.11       210       122       The Regional Physics         224       201       Government Services Admin       5       201.22       The Regional Physics         225       201       Government Services Admin       5       201.22       124       The Regional Physics         214       211							
211       201       Government Services Admin       \$         21,874         212       201       Covernment Services Admin       \$         14,874         214       201       Covernment Services Admin       \$         14,874         214       201       Covernment Services Admin       \$         1239         219       201       Government Services Admin       \$         1239         210       200       Covernment Services Admin       \$         100,931         211       201       Covernment Services Admin       \$         100,931         212       201       Covernment Services Admin       \$         100,931         212       201       Covernment Services Admin       \$         100,931         212       201       Covernment Services Admin       \$         14,464         213       201       Covernment Services Admin       \$         14,464         214       201       Covernment Services Admin       \$         12,242         215       201       Covernment Services Admin       \$         12,242         214       211       Transportation Services Admin       \$         12,247         215       211       Transportation Services Admin       \$         12,247         <							
121       201       Government Services Admin       \$         14,466         217       200       Government Services Admin       \$         14,466         218       200       Government Services Admin       \$         14,466         219       200       Government Services Admin       \$         14,466         210       Government Services Admin       \$         10,000         221       201       Government Services Admin       \$         10,000         222       201       Government Services Admin       \$         4,000         223       201       Government Services Admin       \$         4,000         224       201       Government Services Admin       \$         14,467         235       201       Government Services Admin       \$         7,448         242       201       Government Services Admin       \$         7,448         243       201       Government Services Admin       \$         7,448         244       201       Government Services Admin       \$         7,448         242       201       Government Services Admin       \$         2,457         243       201       Government Services Admin       \$         2,457         244       210	208	201 Government Services Admin	\$		201	207 GIS Other	
211       201       Government Services Admin       \$       14,500         212       201       Government Services Admin       \$       1,230         213       201       Government Services Admin       \$       1,230         214       201       Government Services Admin       \$       1,210         222       201       Government Services Admin       \$       0,101         223       201       Government Services Admin       \$       0,101         224       201       Government Services Admin       \$       0,001         225       201       Government Services Admin       \$       0,001         235       201       Government Services Admin       \$       0,001         244       201       Government Services Admin       \$       0,001         245       201       Government Services Admin       \$       0,000         246       201       Covernment Services Admin       \$       0,000         247       210       Government Services Admin       \$       0,000         248       201       Covernment Services Admin       \$       0,100         240       211       Imaportation Services Admin       \$       0,100	211	201 Government Services Admin		21,808	201		
217     201     Government Services Admin     \$     1.230       218     201     217 Special Projects       219     201     Covernment Services Admin     \$       210     201     217 Special Projects       211     201     Covernment Services Admin     \$       212     201     Covernment Services Admin     \$       222     201     Covernment Services Admin     \$       223     201     Covernment Services Admin     \$       224     201     Covernment Services Admin     \$       235     201     Covernment Services Admin     \$       241     201     Covernment Services Admin     \$       242     201     Covernment Services Admin     \$       243     201     Covernment Services Admin     \$       244     201     Covernment Services Admin     \$       250     201     Covernment Services Admin     \$       250     201     Covernment Services Admin     \$       251     201     Covernment Services Admin     \$       250     201     Covernment Services Admin     \$       250     201     Covernment Services Admin     \$       251     221     Transportation Services Admin     \$							
218       201       Government Services Admin       \$ <ul> <li>1.201</li> <li>201</li> <li>201</li></ul>							
210       201       Government Services Admin       \$       10.051         211       202       Government Services Admin       \$       10.051         212       201       Government Services Admin       \$       10.01         212       201       Government Services Admin       \$       10.01         212       201       Government Services Admin       \$       40.01         212       201       Government Services Admin       \$       40.01         213       201       Government Services Admin       \$       40.01         214       201       Government Services Admin       \$       14.44         214       201       Government Services Admin       \$       9.048         214       201       Government Services Admin       \$       9.048         210       221       Transportation Services Admin       \$       0.010       201       221       False Calkerome Fund LogOL Ferom:         210       221       Transportation Services Admin       \$       1.243.120       Government Services Admin       \$       1.243.120         220       221       Transportation Services Admin       \$       1.243.120       200       1021       121 Mare Plane False False Calkeron							
220       201       Government Services Admin       \$ <ul> <li>10,055</li> <li>221</li> <li>201</li> <li>202</li> <li>201</li> <li>20</li></ul>							
221       201       Government Services Admin       \$ <ul> <li>901</li> <li>221</li> <li>220</li> <li>221</li> <li>222</li> <li>224</li> <li>224<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td></li></ul>							
222       201       Government Services Admin       \$ <ul> <li>40.00</li> <li>201</li> <li>221</li> <li>222</li> <li>221</li> <li>221</li> <li>222</li> <li>221</li> <li>221</li> <li>222</li> <li>221</li> <li>222</li> <li>221</li> <li>222</li> <li>221</li> <li>222</li> <li>222</li> <li>221</li> <li>222</li> <li>221</li> <li>222</li> <li>221</li> <li>222</li> <li>221</li> <li>221</li></ul>							
228       201       Government Services Admin       \$ <ul> <li>\$                  517</li> <li>201</li> <li>202</li> <li>201</li> <li>201</li></ul>							
229       201       Government Services Admin       \$ <ul> <li>123</li> <li>201</li> <li>223</li> <li>225</li> <li>201</li> <li>224</li> <li>201</li> <li>221</li> <li>2210</li> <li>2210</li> <li>221</li></ul>							
235     201     Government Services Admin     \$     140       242     201     Government Services Admin     \$     7418       244     201     Government Services Admin     \$     9486       244     201     Government Services Admin     \$     29224       245     201     Covernment Services Admin     \$     201       246     201     Covernment Services Admin     \$     201       247     201     248     Tesporation Services Admin     \$       250     201     Taneporation Services Admin     \$     201       221     Transporation Services Admin     \$     201     244       220     221     Transporation Services Admin     \$     201       221     221     Transporation Services Admin     \$     221       221     221     Transporation Services Admin     \$     1.297       250     391     Batteras Services Admin     \$     1.297       251     251     Service Transporation Services Admin     \$     1.297       250     391     Batteras Services Admin     \$     4.212       250     395     Service Transporation Projects     221     221     7.000       250     251     Service Transpo							
242       201       Government Services Admin       \$ <ul> <li>744.</li> <li>201</li> <li>235</li> <li>244</li> <li>201</li> <li>247</li> <li>201</li> <li>248</li> <li>201</li> <li>248</li> <li>201</li> <li>247</li> <li>248</li> <li>201</li> <li>248</li> <li>201</li> <li>247</li> <li>248</li> <li>201</li> <li>248</li> <li>201</li> <li>247</li> <li>248</li> <li>241</li> <li>241</li> <li>241</li> <li>245</li> <li>246</li> <li>246</li> <li>246</li> <li>247</li> <li>246</li> <li>247</li> <li>246</li> <li>247</li> <li>246</li> <li>247</li> <li>246</li> <li>247</li> <li>246</li> <li>246</li> <li>246</li> <li>246</li> <li>246</li> <li>246</li> <li>247</li> <li>248</li> <li>247</li> <li>248</li> <li>247</li> <li>247&lt;</li></ul>							
241       201       Government Services Admin       \$       7.418         244       201       Government Services Admin       \$       9.48         248       201       Government Services Admin       \$       2.92.24         210       Covernment Services Admin       \$       2.92.24         211       Transportation Services Admin       \$       6.584         210       2.21       Transportation Services Admin       \$       1664.93         220       2.21       Transportation Services Admin       \$       1.264         221       2.21       Transportation Services Admin       \$       1.264         232       247       To Special Revenue Fund Service Admin - From       221       221       221       To Special Revenue Fund Service Admin - From         232       247       Service Admin - S       3.437,957       To Special Revenue Fund Service Admin - From         232       246       Service Admin - S       5.437,957       To Special Re			ŝ				
248       201       Covernment Services Admin       \$       29.224         250       201       Covernment Services Admin       \$       20.0         210       221       Transportation Services Admin       \$       5.5184         210       221       Transportation Services Admin       \$       5.5184         220       221       Transportation Services Admin       \$       20.418         220       221       Transportation Services Admin       \$       21.641         220       221       Transportation Services Admin       \$       1.264         221       Transportation Services Admin       \$       1.264         223       224       Transportation Services Admin       \$       1.264         232       226       Transportation Services Admin       \$       1.264         232       227       Service Connections       \$       347.579         232       226       Service Connections       \$       5         232       226       Service Connections       \$       5         232       226       Service Connections       \$       44.572         233       248       Service Connections       \$       45.5726	243	201 Government Services Admin	\$	7,418	201	242 Public Area Network (PAN)	
250       201       Government Services Admin       \$       6.200         210       221       Transportation Services Admin       \$       6.56.4         210       221       Transportation Services Admin       \$       106.4         220       221       Transportation Services Admin       \$       126.4         221       221       Transportation Services Admin       \$       127.4         223       221       Transportation Services Admin       \$       12.4         230       221       Transportation Services Admin       \$       12.21         248       221       Transportation Services Admin       \$       12.21         250       301       Baxiness Services Admin       \$       12.28         250       301       Baxiness Services Admin       \$       12.21         250       301       Baxiness Services Admin       \$       12.21         250       302       Services Admin       \$       12.22       12.10       12.21       204       12.21       204       12.22       12.21       204       12.21       204       12.22       12.22       12.22       12.22       12.21       204       12.21       204       12.21       204<	244	201 Government Services Admin	\$	9,486	201	243 Telecommuniciations Operations	
210       211 Transportation Services Admin       \$       53.84         210       221 Transportation Services Admin       \$       53.10.10         222       221 Transportation Services Admin       \$       22.4.10         223       221 Transportation Services Admin       \$       22.4.17         248       221 Transportation Services Admin       \$       1.2564         7.50       391 Basess Services Admin       \$       1.2564         7.51       391 Connections       \$       1.2544         7.56       267 Senior Connections       \$       347.579         266       267 Senior Connections       \$       347.579         266       267 Senior Connections       \$       347.579         273       268 Senior Meals       \$       543.200         284       268 Senior Meals       \$       647.54         284       268 Senior Meals       \$       267       226 Table States       267         284       268 Senior Meals       \$       440.000       268       269 Senior Meals       5         284       268 Senior Meals       \$       410.000       268       268       269 Senior Meals       Form:         294       268 Senior Meals <td< td=""><td></td><td>201 Government Services Admin</td><td></td><td></td><td></td><td>244 Telecommuniciations Management</td></td<>		201 Government Services Admin				244 Telecommuniciations Management	
219       221       Transportation Services Admin       \$       531.019         220       221       Transportation Services Admin       \$       166.493         221       221       Transportation Services Admin       \$       224.743         221       221       Transportation Services Admin       \$       1.267         230       211       Transportation Services Admin       \$       1.267         248       221       Transportation Services Admin       \$       1.267         250       301       Basiness Services Admin       \$       1.283.120         221       220       Call Commany Safety       221       220       Transportation Services Admin         251       267       Senior Connectons       \$       347.579       221       220       Transportation Services Admin         252       267       Senior Connectons       \$       347.579       221       224       220       Transfers Tamsfers In:         252       268       Senior Meals       \$       547.612       722       221       224       Transfers In:         268       Senior Meals       \$       547.612       726       721       726       721       726       721       726 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
220       221       Transportation Services Admin       \$       166,493         222       221       Transportation Services Admin       \$       27,473         230       221       Transportation Services Admin       \$       1247         248       221       Transportation Services Admin       \$       1,283         250       391       Basiness Services Admin       \$       1,283         260       270       Service Same Connections       \$       3,243         270       265       267       Service Connections       \$       3,47579         266       268       Service Mask       \$       6,4229       Transfers In:         271       268       Service Mask       \$       6,4290       Total Special Revenue Fund ScDS, Senior Connections - From:         273       268       Service Mask       \$       6,4290       To Special Revenue Fund ScDS, Senior Connections - From:         284       268       Service Mask       \$       6,4605       267       268       268       Service Mask       5       16,060         289       268       Service Mask       \$       8,0716       Total Special Revenue Fund ScDS, Senior Connections - From:       267       268       268							
222       221       Tunsportation Services Admin       \$       27.643         229       221       Tunsportation Services Admin       \$       2.473         230       221       Tunsportation Services Admin       \$       1.297         248       221       Tunsportation Services Admin       \$       1.297         250       391       Business Services Admin       \$       1.296         212       224       Contrantity Safety       221       224       Contrantity Safety         226       267       Senior Connections       \$       347,579       206       208       Senior Meals       \$       643,290         273       268 <senior meals<="" td="">       \$       643,626       Total Special Revenue Fund ScDS, Senior Connections - From:       267       282 Tais Hill-Schange       Total Special Revenue Fund ScDS, Senior Connections - From:       267       282 Tais Hill-Schange       Total ScDS, Senior Connections - From:       268&lt;</senior>							
229       221 Transportation Services Admin       \$         22,473         280       221 Transportation Services Admin       \$         1,297         250       391 Basiness Services Admin       \$         1,283,120         750       267 Senior Connections       \$         1,283,120         273       268 Senior Meals       \$         5         543,290         274       268 Senior Meals       \$         6,926         273       268 Senior Meals       \$         6,926         274       268 Senior Meals       \$         6,926         275       268 Senior Meals       \$         6,926         274       274 Senior Meals       \$         6,926         275       269 Senior Meals       \$         261,927         276       267 Senior Meals Fundmising       \$         1,7288         275       268 Senior Meals       \$         1,7288         284       281 Tate III - Area Plan Admin       \$         46,357         285       281 Tate III - Area Plan Admin       \$         3,7223         286<							
248       221       Transportation Services Admin       \$       1.564         701       Special Revenue Funds (Govt Svcs) - Transfers Out:       \$       1.283, 120       221       220       Transportation Operations         728.       267       Senior Amage Senior Mas       \$       347,579       221       220       Transportation Operations         728.       267       Senior Connections       \$       347,579       221       228       Connections       \$       347,579         727       268       Senior Meals       \$       643,200       Cort Special Revenue Funds (Govt Svcs) - Transfers In:         728.       268       Senior Meals       \$       643,200       Cort Special Revenue Funds (Govt Svcs) - Transfers In:         728       268       Senior Meals       \$       643,700       Cort Special Revenue Funds (Govt Svcs) - Transfers In:         729       268       Senior Meals       \$       46,373       Cort Special Revenue Fund Sc DS, Senior Meals Fundmising         284       281       Take III - Area Plan Admin       \$       46,373       Cort Special Revenue Fund Sc DS, Senior Meals Fundmising       Cort Special Revenue Fund Sc DS, Senior Meals Fundmising       Cort Special Revenue Fund Sc DS, Senior Meals       Cort Special Revenue Fund Sc DS, Senior Meals       Cort Special Revenue Fund Sc		1					
250       391       Basines Services Admin       5       1.283,120         Total Special Revenue Fund Senior and Disability Services - To:       221       220       221       220       Transportation Operations         282       267       Senior Connections       5       647,200       221       220       Transportation Projects         296       267       Senior Connections       5       642,200       Transportation Projects         283       268       Senior Meak       5       643,200       Total Special Revenue Fund S&DS, Senior Connections - From:         284       268       Senior Meak       5       643,000       267       280       Facinar Meak       5       650,065         284       268       Senior Meak       5       640,000       268       281       To Special Revenue Fund S&DS, Senior Connections - From:       267       267       261       Revenue Fund S&DS, Senior Meak Fundraising       5       170       268       281       To Beeial Revenue Fund S&DS, Senior Connections - From:       268       273       Male Prep       268       273       Male Prep       268       281       Tab III - C2							
Total Special Revenue Funds (Govt Sves) - Transfers Out:     \$ <ul> <li>1,283,120</li> <li>221</li> <li>222</li> <li>225</li> <li>226</li> <li>227</li> <li>228</li> <li>228</li> <li>228</li> <li>229</li> <li>220</li>             &lt;</ul>							
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296         267         Senior Connections         \$         624,290           209         268         Senior Meals         \$         543,290           213         268         Senior Meals         \$         69,206           284         268         Senior Meals         \$         647,177           289         268         Senior Meals         \$         636,005           289         268         Senior Meals         \$         267         296         To Special Revenue Fund S&DS, Senior Connections - From:           294         268         Senior Meals         \$         268         269         Senior Meals         \$         268         269         Senior Meals         \$         40,000         268         273         Mail Fundraising         \$         116,128         268         268         281         Tike III - Area Plan Admin         \$         46,337         268         288         Tike III - Area Plan Admin         \$         46,373         268         294         Tike III - Area Plan Admin         \$         120,062         To Special Revenue Fund S&DS for Tike SIX - Type B Funds           296         281         Tike III - Area Plan Admin         \$         120,062         269         279         70 WC Combinde Fundraising	m Speci	ial Revenue Fund Senior and Disability Services - T	0:		221		
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283       268       Senior Meak       \$       417,157         284       268       Senior Meak       \$       636,005         288       268       Senior Meak       \$       887,788         293       268       Senior Meak       \$       267       229       Find Revenue Fund S&DS, Senior Meak Fundraising         293       268       Senior Meak       \$       268       269       Senior Meak       \$       4000         294       268       Senior Meak       \$       15,000       268       283       Titk III - C-1         296       271       Mong Mangement       \$       16,582       268       284       Titk III - C-1         284       281       Titk III - Area Plan Admin       \$       46,373       268       289       Intergovernmert Human Svcs         284       281       Titk III - Area Plan Admin       \$       5       5       269       279       MOW Combined Fundraising       From:         294       281       Titk III - Area Plan Admin       \$       5       5       3       268       281       Titk III - Area Plan Admin       \$       1004,126       271       206       79       MOW Combined Fundraising       2       271<					1		
284       268       Senior Meals       \$       636.065       267       296       To Special Revenue Fund S&D S, Senior Meals - From:         288       268 Senior Meals       \$       88.788       To Special Revenue Fund S&D S, Senior Meals - From:         293       268 Senior Meals       \$       40.000       268       273       Meal Prep         294       268 Senior Meals       \$       117.288       268       268       283       Tak III-C-1         279       269 Senior Meals       \$       117.288       268       283       Tak III-C-2         286       281       Tak III- Area Plan Admin       \$       46.351       268       288       Tak III-Orgoon Project         284       281       Tak III - Area Plan Admin       \$       1265       294       Tak III-Orgoon Project         284       281       Tak III - Area Plan Admin       \$       120.04.126       To Special Revenue Fund S&D S, Senior Meals Fundraising - Fro         296       281       Tak III - Area Plan Admin       \$       120.04.126       To Special Revenue Fund S&D S, Tak Fundraising - Fro         202       281       Tak III - Area Plan Admin       \$       42.283.04       Tak III-OR Plan         204       Tak III - Area Plan Admin       \$			\$	543,290		· · · · · · · · ·	
288       268       Senior Meals       \$ <ul> <li>87,788</li> <li>268</li> <li>279</li> <li>269</li> <li>268</li> <li>271</li> <li>269</li> <li>271</li> <li>279</li> <li>269</li> <li>271</li> <li>270</li> <li>271</li> <li>270</li> <li>271</li></ul>	273	268 Senior Meals	\$ \$	543,290 6,926	To Specia		
289       268       Senior Meals       \$       25,124         293       268       Senior Meals       \$       40,000       268       273       Meal Prep         294       268       Senior Meals       \$       15,000       268       283       Tike III-C-1         279       269       Senior Meals Fundraising       \$       117,288       268       284       Tike III-C-2         296       271       Money Management       \$       16,582       268       288       Tike III-C-2         282       281       Tike III - Area Plan Admin       \$       46,373       268       289       Intergoremment Human Svcs         284       281       Tike III - Area Plan Admin       \$       46,373       268       294       Tike III-Orl Pidot         705       286       281       Tike III - Area Plan Admin       \$       100,628       269       279       MOW Combiande Fundraising       For         296       281       Tike III - Area Plan Admin       \$       100,4268       281       Tike III-Orl Pidot         705       Decial Revenue Fund S&DS Money Management - Front       281       284       Tike III-C1       281       284       Tike III-C1       281       284	273 283	268 Senior Meals 268 Senior Meals	\$ \$ \$	543,290 6,926 417,157	To Specia 267	282 Title III-B	
233       268       Senior Meals       \$       40,000         294       268       Senior Meals Fundraising       \$       117,288       268       283       Title III-C-1         296       271       Money Management       \$       16,582       268       288       Title III-Area Plan Admin       \$       49,753         282       281       Title III-Area Plan Admin       \$       46,351       268       298       Itile III-Oregon Project         286       281       Title III - Area Plan Admin       \$       46,351       268       293       Title III-Oregon Project         286       281       Title III - Area Plan Admin       \$       120,628       294       Title III - Area Plan Admin       \$       120,628       293       Title III-Oregon Project       269       279       MOW Combined Fundraising - From         296       281       Title III - Area Plan Admin       \$       1,004,126       71       296       Title XIX - Type B Funds       To Special Revenue Fund S&DS Money Management - From:       271       296       Title XIX - Type B Funds       To Special Revenue Fund S&DS Money Management - From:       281       282       Title III - C2       281       282       Title III - C2       281       281       281       Title III - C2	273 283 284	268 Senior Meals 268 Senior Meals 268 Senior Meals	\$ \$ \$	543,290 6,926 417,157 636,065	<b>To Specia</b> 267 267	282 Title III-B 296 Title XIX-Type B Funds	
294       268       Senior Meals       \$       15,000         279       269       Senior Meals Fundraising       \$       17,288         296       271       Money Management       \$       16,582         282       281       Title III - Area Plan Admin       \$       449,753         284       281       Title III - Area Plan Admin       \$       46,373         284       281       Title III - Area Plan Admin       \$       55,761         284       281       Title III - Area Plan Admin       \$       57,223         294       281       Title III - Area Plan Admin       \$       57,223         294       281       Title III - Area Plan Admin       \$       1,004,126         Total Special Revenue Fund S&DS Money Management - From:         294       281       Title III - Area Plan Admin       \$       4,258,304         Total Special Revenue Fund S&DS Money Management - From:         202       291       Title III - Area Plan Admin       \$       4,258,304         Total Sepcial Revenue Fund S&DS Money Management - From:         202       291       Business Services Admin       \$       4,258,304         303       391       Business Services Ad	273 283 284 288	268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals	\$ \$ \$ \$	543,290 6,926 417,157 636,065 88,788	To Specia 267 267 To Specia	282 Title III-B 296 Title XIX-Type B Funds I Revenue Fund S&DS, Senior Meals - From:	
279       269       Service Meals Fundraising       \$ <ul> <li>117,288</li> <li>268</li> <li>284</li> <li>284</li> <li>285</li> <li>281</li> <li>284</li> <li>281</li> <li>284</li> <li>281</li> <li>281</li> <li>284</li> <li>281</li> <li>2</li></ul>	273 283 284 288 289	268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals	\$ \$ \$ \$ \$	543,290 6,926 417,157 636,065 88,788 25,124	<b>To Specia</b> 267 267 <b>To Specia</b> 268	282 Title III-B 296 Title XIX-Type B Funds I Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising	
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308       391 Business Services Admin       \$       66,056         309       391 Business Services Admin       \$       44,036         menterprise Fund Park Place Building - To:       Total Special Revenue Funds (S&DS) - Transfers In:         321       391 Business Services Admin       \$       750         321       201 Government Services Admin       \$       16,525         menterprise Fund Minutes Recorder - To:       332       102 LCOG Operating       \$         332       102 LCOG Operating       \$       10,000         menterprise Fund Business Services Administration - To:       391       304 BS - RIB         391       102 LCOG Operating       \$       2,000         391       102 LCOG Operating       \$       286,050         391       306 BS - SBA 504       391       308 BS - EDA 2         391       308 BS - EDA 3       391       308 BS - EDA 3         TOTAL TRANSFER OUT ACTIVITY       \$       5,979,784       391	273 283 284 288 289 293 294 279 296 282 283 284 286 293 294 286 293 294 286 293 294 286 293 294 286 293 294 295 293 294 295 293 294 295 293 294 295 293 295 295 295 295 295 295 295 295 295 295	268       Senior Meals         269       Senior Meals         261       Title III - Area Plan Admin         281       Title III - Area Plan Admin	s s s s s s s s s s s s s s s s s s s	543,290 6,926 417,157 636,065 88,788 25,124 40,000 115,000 117,288 16,582 49,753 46,351 46,373 55,761 120,628 57,223 1,004,126 4,258,304	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-Cregon Project 293 Title III-Oregon Project 294 Title III-Oregon Project 294 Title III-Oregon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fre 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-B 283 Title III-C1 284 Title III-C2 286 Title III-E 293 OPI	
309       391 Business Services Admin       \$       44,036         m Enterprise Fund Park Place Building - To:       5       750         321       391 Business Services Admin       \$       750         321       201 Government Services Admin       \$       16,525         m Enterprise Fund Minutes Recorder - To:       332       102 LCOG Operating       \$       10,000         391       102 LCOG Operating       \$       10,000       391       303 BS - IBP/RBDF         391       102 LCOG Operating       \$       2,000       391       306 BS - SBA 504         391       102 LCOG Operating       \$       286,050       391       308 BS - EDA 2         391       102 LCOG Operating       \$       280,050       391       308 BS - SDA 504         Total Enterprise Funds - Transfers Out:       \$       \$       280,050       391       308 BS - EDA 2         391       302 BS - EDA 3       391       304 BS - SDA 3       391       308 BS - EDA 3	273 283 284 288 289 293 294 279 296 283 284 286 293 284 286 293 284 286 294 296 To <b>erprise</b> <b>m Enter</b> 302 303	268       Senior Meals         269       Senior Meals         269       Senior Meals         269       Senior Meals         261       Senior Meals         262       Senior Meals         263       Senior Meals         264       Senior Meals         265       Senior Meals         268       Senior Meals         269       Senior Meals         269       Senior Meals         268       Senior Meals         268       Senior Meals         261       Title III - Area Plan Admin         281       Senices Loans - To:         391       Business Services Admin         391       Business Services Admin         391	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	543,290 6,926 417,157 636,065 88,788 25,124 40,000 115,000 117,288 16,582 49,753 46,351 46,373 55,761 120,628 57,223 1,004,126 4,258,304 27,034 88,094 551	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-C-2 293 Title III-C-2 294 Title III-Orgon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - From: 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-D 283 Title III-C1 284 Title III-C1 284 Title III-C2 286 Title III-E 293 OPI 294 OPI Pilot	
321       391 Business Services Admin       \$       750         321       201 Government Services Admin       \$       16,525         m Enterprise Fund Minutes Recorder - To:       391       250 Economic Development         332       102 LCOG Operating       \$       10,000         m Enterprise Fund Business Services Administration - To:       391       303 BS - IRP/RBDF         391       102 LCOG Operating       \$       2,000         Total Enterprise Funds - Transfers Out:       \$       286,050         TOTAL TRANSFER OUT ACTIVITY       \$       5,979,784	273 283 284 288 289 293 294 279 296 282 283 284 286 293 294 286 293 294 296 <b>To</b> <b>To</b> <b>To</b> <b>To</b> <b>To</b> <b>To</b> <b>Solution</b>	268       Senior Meals         269       Senior Meals         261       Title III - Area Plan Admin         281       Title III - Area Plan Admin         291       Business Services Admin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	543,290 6,926 417,157 636,065 88,788 25,124 40,000 15,000 117,288 16,582 49,753 46,351 46,373 55,761 120,628 57,223 1,004,126 4,258,304 47,034 88,094 47,034	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-C-2 289 Intergovenment Human Svcs 293 Title III-OPI Polot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fr 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-D 284 Title III-C1 284 Title III-C1 284 Title III-C2 286 Title III-E 293 OPI 294 OPI Pilot 296 Title XIX - Type B Funds	
321       391 Business Services Admin       \$       750         321       201 Government Services Admin       \$       16,525         m Enterprise Fund Minutes Recorder - To:       391       302 BS - EDA         332       102 LCOG Operating       \$       10,000         m Enterprise Fund Business Services Administration - To:       391       304 BS - RIB         391       102 LCOG Operating       \$       2,000         391       306 BS - SBA 504       391         391       308 BS - EDA 3       391         391       309 BS - EDA 3       391         391       309 BS - Park Place Building       391	273 283 284 288 289 293 294 279 296 283 284 283 294 296 To <b>erprise</b> <b>m Enter</b> 302 303 304 306	268       Senior Meals         269       Senior Meals         261       Title III - Area Plan Admin         281       Title III - Senicon	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	543,290 6,926 417,157 636,065 88,788 25,124 40,000 15,000 117,288 16,582 49,753 46,373 46,373 46,373 55,761 120,628 57,223 1,004,126 4,258,304 47,034 88,094 551 11,004 66,056	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-C-2 289 Intergovenment Human Svcs 293 Title III-OPI Polot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fr 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-D 284 Title III-C1 284 Title III-C1 284 Title III-C2 286 Title III-E 293 OPI 294 OPI Pilot 296 Title XIX - Type B Funds	
m Enterprise Fund Minutes Recorder - To:       391       302 BS - EDA         332       102 LCOG Operating       \$       10,000         m Enterprise Fund Business Services Administration - To:       391       303 BS - IRP/RBDF         391       102 LCOG Operating       \$       2,000         391       306 BS - SBA 504       391       308 BS - EDA 2         391       308 BS - EDA 2       391       309 BS - EDA 3         391       TOTAL TRANSFER OUT ACTIVITY       \$       5,979,784       391	273 283 284 288 289 293 294 279 296 283 284 283 284 286 293 284 286 294 296 To <b>erprise</b> <b>m Enter</b> 302 303 304 306 308	268       Senior Meals         269       Senior Meals         261       Anony Management         281       Title III - Area Plan Admin         391       Business Services Admin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	543,290 6,926 417,157 636,065 88,788 25,124 40,000 15,000 117,288 16,582 49,753 46,373 46,373 46,373 55,761 120,628 57,223 1,004,126 4,258,304 47,034 88,094 551 11,004 66,056	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-1 284 Title III-C-2 288 Title III-USDA/NSIP 289 Intergovernment Human Svcs 293 Title III-Oregon Project 294 Title III-Oregon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fre 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-B 283 Title III-C1 284 Title III-C2 286 Title III-E 293 OPI 294 OPI Pilot 296 Title XIX - Type B Funds Total Special Revenue Funds (S&DS) - Transfers In	
332       102 LCOG Operating       \$       10,000       391       303 BS - IRP/RBDF         m Enterprise Fund Business Services Administration - To:       391       304 BS - RIB         391       102 LCOG Operating       \$       2,000         391       102 LCOG Operating       \$       2,000         Total Enterprise Funds - Transfers Out:       \$       286,050         391       308 BS - EDA 2         391       309 BS - EDA 3         391       321 BS - Park Place Building	273 283 284 288 289 294 279 296 282 283 284 283 284 284 283 294 294 293 294 294 293 294 293 304 305 303 304 306 308 309 <b>m Enter</b> 321	268       Senior Meals         269       Senior Meals         268       Senior Meals         269       Senior Meals         268       Senior Meals         268       Senior Meals         261       Title III - Area Plan Admin         281       Title III - Area Plan Admin         291       Business Services Admin	S S S S S S S S S S S S S S S S S S S	543,290 6,926 417,157 636,065 88,788 25,124 40,000 15,000 117,288 16,582 49,753 46,351 46,351 120,628 57,223 1,004,126 4,258,304 47,034 88,094 47,034 88,094 551 11,004 66,056 44,036	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 70 Specia 271 To Specia 281 281 281 281 281 281 281 281 281	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-C-2 289 Intergoverment Human Svcs 293 Title III-Oregon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fr 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-D 283 Title III-C1 284 Title III-C1 284 Title III-C2 286 Title III-E 293 OPI 294 OPI Pilot 296 Title XIX - Type B Funds Total Special Revenue Funds (S&DS) - Transfers In <b>e Funds</b>	
m Enterprise Fund Business Services Administration - To:       391       304 BS - RIB         391       102 LCOG Operating       \$ 2,000         Total Enterprise Funds - Transfers Out:       \$ 286,050         391       308 BS - EDA 2         391       308 BS - EDA 3         TOTAL TRANSFER OUT ACTIVITY       \$ 5,979,784	273 283 284 288 289 294 279 296 283 284 283 284 286 293 294 296 To erprise m Enter 302 303 304 306 308 309 m Enter 321 321	268       Senior Meals         269       Senior Meals         268       Senior Meals         261       Title III - Area Plan Admin         281       Title III - Area Plan Admin	S S S S S S S S S S S S S S S S S S S	543,290 6,926 417,157 636,065 88,788 25,124 40,000 15,000 117,288 16,582 49,753 46,351 46,351 120,628 57,223 1,004,126 4,258,304 47,034 88,094 47,034 88,094 551 11,004 66,056 44,036	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-USDA/NSIP 289 Intergovenment Human Svcs 293 Title III-Oregon Project 294 Title III-Oregon Project 294 Title III-Oregon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fre 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-B 283 Title III-C1 284 Title III-C1 284 Title III-C2 286 Title XIX - Type B Funds Total Special Revenue Funds (S&DS) - Transfers In ce Fund Business Services Administration - From: 250 Economic Development	
391         102 LCOG Operating         \$         2,000         391         306 BS - SBA 504           Total Enterprise Funds - Transfers Out:         \$         286,050         391         308 BS - EDA 2           TOTAL TRANSFER OUT ACTIVITY         \$         5,979,784         391         321 BS - Park Place Building	273 283 284 288 289 293 294 279 296 283 284 283 284 286 293 284 286 293 284 286 294 296 To <b>etprise</b> <b>m Enter</b> 303 304 306 308 309 <b>m Enter</b>	268       Senior Meals         269       Senior Meals         268       Senior Meals         268       Senior Meals         261       Andrian         281       Title III - Area Plan Admin         391       Business Services Admin         391       Business Services Admin         391       Busin	S S S S S S S S S S S S S S S S S S S	543,290 6,926 417,157 636,065 88,788 25,124 40,000 115,000 117,288 16,582 49,753 46,373 55,761 120,628 57,223 1,004,126 4,258,304 47,034 88,094 551 11,004 66,056 44,036 750 16,525	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-C-2 293 Title III-Oregon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fre 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Money Management - From: 296 Title III-C1 284 Title III-C2 286 Title III-C2 286 Title III-C1 284 Title III-C2 293 OPI 294 OPI Pilot 296 Title XIX - Type B Funds Total Special Revenue Funds (S&DS) - Transfers In total Special Revenue Funds (S&DS) - Transfers In 295 Evonds Services Administration - From: 250 Economic Development 302 BS - EDA	
Total Enterprise Funds - Transfers Out:         \$         286,050         391         308 BS - EDA 2           301         309 BS - EDA 3         309 BS - EDA 3         309 BS - EDA 3           TOTAL TRANSFER OUT ACTIVITY         \$         5,979,784         391         321 BS - Park Place Building	273 283 284 288 289 293 294 279 296 282 283 284 286 293 294 296 To To To To To To To To To To To To To	268       Senior Meals         269       Senior Meals         261       Title III - Area Plan Admin         281       Title III - Area Plan Admin         391       Business Services Admin	S S S S S S S S S S S S S S S S S S S	543,290 6,926 417,157 636,065 88,788 25,124 40,000 115,000 117,288 16,582 49,753 46,373 55,761 120,628 57,223 1,004,126 4,258,304 47,034 88,094 551 11,004 66,056 44,036 750 16,525	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-C-2 299 Intergovernment Human Svcs 293 Title III-Oregon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fr 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-C1 284 Title III-C1 284 Title III-C1 284 Title III-C1 284 Title III-C1 284 Title III-C1 296 Title XIX - Type B Funds Total Special Revenue Funds (S&DS) - Transfers In total Special Revenue Funds (S&DS) - Transfers In total Special Revenue Funds (S&DS) - Transfers In total Special Revenue Funds (S&DS) - Transfers In te Funds Total Special Revenue Funds (S&DS) - Transfers In te Funds Total Special Revenue Funds (S&DS) - Transfers In te Funds Total Special Revenue Funds (S&DS) - Transfers In the Fund Business Services Administration - From: 250 Economic Development 302 BS - EDA 303 BS - IRP/RBDF	
391     309 BS - EDA 3       TOTAL TRANSFER OUT ACTIVITY     \$ 5,979,784       391     321 BS - Park Place Building	273 283 284 288 289 293 294 279 296 283 284 283 284 286 293 294 296 To To To To To 302 303 304 306 308 309 309 309 309 301 301 302 303 304 306 308 309 309 301 301 301 301 302 303 304 306 308 309 309 301 301 301 301 301 301 301 301 301 301	268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 269 Senior Meals 269 Senior Meals 269 Senior Meals 269 Senior Meals 271 Money Management 281 Title III - Area Plan Admin 281 Title III - Area Plan Admin 391 Business Services Admin 391 Business S	S S S S S S S S S S S S S S S S S S S	543,290 6,926 417,157 636,065 88,788 25,124 40,000 15,000 117,288 16,582 49,753 46,373 46,373 46,373 1,004,126 4,258,304 47,034 88,094 551 11,004 66,056 44,036 750 16,525 10,000	To Specia 267 267 70 Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-C-2 289 Intergovenment Human Svcs 293 Title III-Oregon Project 294 Title III-OP Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fr 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-D 283 Title III-C1 284 Title III-C2 286 Title III-C2 286 Title III-C2 286 Title III-C2 286 Title III-C2 286 Title III-C2 293 OPI 294 OPI Pilot 296 Title XIX - Type B Funds Total Special Revenue Funds (S&DS) - Transfers In total Special Revenue Funds (S&DS) - Transfers In te Funds rise Fund Business Services Administration - From: 250 Economic Development 302 BS - EDA 303 BS - IRP/RBDF 304 BS - RIB	
TOTAL TRANSFER OUT ACTIVITY \$ 5,979,784 391 321 BS - Park Place Building	273 283 284 288 289 294 279 296 283 284 283 284 283 294 296 To <b>erprise</b> <b>m Enter</b> 302 303 304 306 308 309 <b>m Enter</b> 321 321 <b>m Enter</b> 322 <b>m Enter</b> 322 <b>m Enter</b>	268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 269 Senior Meals 269 Senior Meals 269 Senior Meals 271 Money Management 281 Title III - Area Plan Admin 281 Title III - Area Plan Admin 391 Business Services Admin 392 Business Services Admin 393 Business Services Admin 394 Business Services Admin 395 Business Services Admin 395 Business Services Admin 396 Business Services Admin 397 Business Services Admin 398 Business Services Admin 398 Business Services Admin 399 Business Services Admin 390 Business Services Admin 391 Business Services Admin 391 Business Services Admin 392 Business Services Admin 393 Business Services Admin 394 Business Services Admin 395 Business Services Admin 395 Business Services Admin 396 Business Services Admin 397 Business Services Admin 398 Business Services Admin 398 Business Services Admin 399 Business Services Admin 390 Business Services Admin 390 Business Services Admin 391 Business Services Admin 391 Business Services Admin 391 Business Services Admin 392 Business Services Admin 393 Business Services Admin 394 Business Services Admin 395 Business Services Admin 395 Business Services Admin 396 Business Services Admin 397 Business Services Admin 398 Business Services Admin 398 Business Services Admin 399 Business Services Admin 390 Business Services Admin 390 Bus	S S S S S S S S S S S S S S S S S S S	543,290 6,926 417,157 636,065 88,788 25,124 40,000 117,288 16,582 49,753 46,351 46,373 55,761 120,628 57,223 1,004,126 4,258,304 47,034 88,094 551 11,004 66,056 44,036 750 16,525 10,000 2,000	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-USDA/NSIP 289 Intergovernment Human Svcs 293 Title III-Oregon Project 294 Title III-Oregon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fre 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-B 283 Title III-C1 284 Title III-C2 286 Title III-E 293 OPI 294 OPI Pilot 296 Title XIX - Type B Funds Total Special Revenue Funds (S&DS) - Transfers In vrise Fund Business Services Administration - From: 250 Economic Development 302 BS - EDA 303 BS - IRP/RBDF 304 BS - RIB 306 BS - SBA 504	
	273 283 284 288 289 293 294 279 296 283 284 283 284 286 293 294 296 To To To To To 302 303 304 306 308 309 309 309 309 301 301 302 303 304 306 308 309 309 301 301 301 301 302 303 304 306 308 309 309 301 301 301 301 301 301 301 301 301 301	268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 269 Senior Meals 269 Senior Meals 269 Senior Meals 271 Money Management 281 Title III - Area Plan Admin 281 Title III - Area Plan Admin 391 Business Services Admin 392 Business Services Admin 393 Business Services Admin 394 Business Services Admin 395 Business Services Admin 395 Business Services Admin 396 Business Services Admin 397 Business Services Admin 398 Business Services Admin 398 Business Services Admin 399 Business Services Admin 390 Business Services Admin 391 Business Services Admin 391 Business Services Admin 392 Business Services Admin 393 Business Services Admin 394 Business Services Admin 395 Business Services Admin 395 Business Services Admin 396 Business Services Admin 397 Business Services Admin 398 Business Services Admin 398 Business Services Admin 399 Business Services Admin 390 Business Services Admin 390 Business Services Admin 391 Business Services Admin 391 Business Services Admin 391 Business Services Admin 392 Business Services Admin 393 Business Services Admin 394 Business Services Admin 395 Business Services Admin 395 Business Services Admin 396 Business Services Admin 397 Business Services Admin 398 Business Services Admin 398 Business Services Admin 399 Business Services Admin 390 Business Services Admin 390 Bus	S S S S S S S S S S S S S S S S S S S	543,290 6,926 417,157 636,065 88,788 25,124 40,000 117,288 16,582 49,753 46,351 46,373 55,761 120,628 57,223 1,004,126 4,258,304 47,034 88,094 551 11,004 66,056 44,036 750 16,525 10,000 2,000	To Specia 267 267 To Specia 268 268 268 268 268 268 268 268 268 268	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-C-2 299 Intergoverment Human Svcs 293 Title III-Oregon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fre 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Money Management - From: 296 Title III-C1 284 Title III-C1 284 Title III-C1 284 Title III-C1 293 OPI 294 OPI Pilot 296 Title XIX - Type B Funds Total Special Revenue Funds (S&DS) - Transfers In Frise Fund Business Services Administration - From: 250 Economic Development 302 BS - EDA 303 BS - IRP/RBDF 304 BS - RIB 306 BS - SBA 504 308 BS - EDA 2	
	273 283 284 288 289 294 279 296 282 283 284 283 294 293 294 293 294 293 294 293 294 293 294 293 294 293 294 293 294 293 294 295 To <b>To</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Solution</b> <b>Sol</b>	268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 268 Senior Meals 269 Senior Meals 269 Senior Meals 269 Senior Meals 269 Senior Meals 269 Senior Meals 271 Money Management 281 Title III - Area Plan Admin 281 Title III - Area Plan Admin 391 Business Services Admin 391 Business Serv	S S S S S S S S S S S S S S S S S S S	543,290 6,926 417,157 636,065 88,788 25,124 40,000 15,000 117,288 16,582 49,753 46,351 46,373 55,761 120,628 57,223 1,004,126 4,258,304 47,034 88,094 47,034 88,094 551 11,004 66,056 44,036 750 16,525 10,000 2,000 286,050	To Specia 267 267 268 268 268 268 268 268 268 268 268 269 To Specia 271 To Specia 281 281 281 281 281 281 281 281 281 281	282 Title III-B 296 Title XIX-Type B Funds 1 Revenue Fund S&DS, Senior Meals - From: 269 Senior Meals Fundraising 273 Meal Prep 283 Title III-C-1 284 Title III-C-2 288 Title III-C-2 288 Title III-C-2 289 Intergoverment Human Svcs 293 Title III-Oregon Project 294 Title III-OPI Pilot 1 Revenue Fund S&DS, Senior Meals Fundraising - Fr 279 MOW Combined Fundraising 1 Revenue Fund S&DS Money Management - From: 296 Title XIX - Type B Funds 1 Revenue Fund S&DS Title III Area Plan Admin - Fro 282 Title III-C1 284 Title III-C1 284 Title III-C1 284 Title III-C1 284 Title III-C1 294 OPI Pilot 296 OPI 294 OPI Pilot 296 Title XIX - Type B Funds Total Special Revenue Funds (S&DS) - Transfers In total Special Revenue Funds (S&DS) - Transfers In te Funds vrise Fund Business Services Administration - From: 250 Economic Development 302 BS - EDA 303 BS - IRP/RBDF 304 BS - RIB 306 BS - SBA 504 308 BS - EDA 2 309 BS - EDA 3	

\*This table reflects the FY23 Revised Budget transfer amounts and not the net difference from the FY23 Adopted Budget.

Amount

10,000 2,000

12,000

**45,036** 21,678 173,921 53,883

21,804

21,808 1,874 14,466 14,500

1,230 52,000 10,951 1,101 69,231

4,000

29,224

2,000

16,525 107,274

6,584

531,019

166,493 27,643

22,473 1,297 1,450,391

347,579

624,290

543,290 6,926 417,157

636,065 88,788 25,124 40,000

15,000

117,288

16,582

49,753

46,351 46,331 46,373 55,761 120,628 57,223

1,004,126

4,258,304

,564 47,034

88,094 551 11,004

66,056

44,036 750 259,089

5,979,784

517 308 14,647 7,418 9,486

#### **BUDGET NOTES AND DEFINITIONS For the Fiscal Year Ending June 30, 2023**

# LCOG operates out of three reporting fund types: (1) General Fund; (2) Special Revenue Fund and (3) Enterprise Fund.

#### **General Fund**

The General Fund serves as the primary reporting vehicle for current operating functions. The General Fund, by definition, accounts for all current financial resources not required by law or administrative action to be accounted for in another fund. The General Fund accounts for the general cost of the organization doing business which cannot be paid for by other, more restrictive, funding sources. The LCOG General Fund accounts for central service operations of LCOG including General Administration, Human Resources, Fiscal Services, Information Technology, and Special Projects.

The General Fund has three managerial subfunds: LCOG Board, Indirect, and Member Support Services. LCOG Board accounts for the activities for the Board of Directors and Executive Management of LCOG. The Indirect subfund is similar to an internal service fund where the costs of the expenditures are recovered through direct charging the benefiting funds. Charges supporting the expenditure recovery are based on a federally approved Indirect Cost Allocation Plan. Member Support Services subfund tracks the services and costs we provide member agencies as part of the member's free support hours. Funding for Member Support Services comes from a transfer from the LCOG Operating Fund (provided by member dues revenue).

#### **Special Revenue Fund**

The Special Revenue Fund has 66 managerial funds. Special Revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term "proceeds of specific revenue sources" establishes that one or more specific restricted or committed revenues should be the foundation for a special revenue fund. For LCOG these funds account for revenues from specific sources that include federal grants, state grants, and various local grants and contracts revenue. The direct service areas that are accounted for in the special revenue funds are: Government Services and Senior and Disability Services.

#### **Enterprise Fund**

Enterprise funds account for operations that are financed and operated in a manner similar to private business enterprises – where the intent is for the costs of providing goods or services to be financed or recovered primarily through user charges. LCOG's Enterprise Fund consists of 12 managerial funds. The direct service areas accounted for in the enterprise fund are: Business Loan Program; Building Management; Economic Development, and Minutes Recorder.

The Business Loan program area has nine managerial funds: Business Services Administration and eight Business Loans program funds.

The Economic Development managerial fund is devoted to Economic Development services.

The Building Management program has one enterprise managerial fund that tracks the activity of the building owned by LCOG – Park Place Building - and includes oversight and management of the building. LCOG also occupies space in the Park Place Building and pays an occupancy fee. Park Place Building also includes leased space.

Lastly, LCOG's Minutes Recorder managerial fund is funded by charges for services.

## **BUDGET NOTES AND DEFINITIONS, Continued**

## SERVICE DEFINITIONS

<u>Service:</u>	An LCOG organizational unit that is designed to specifically deliver a service. The service is part of the Division but its focus is on service deliverables to our customers. The services include: Board and Executive, Administration, Government Services (GS), Senior & Disability Services (S&DS), Enterprise Funds.
<u>Fund:</u>	A legal separate set of books for each fund using generally accepted accounting principles and are in compliance Government Accounting Standards. LCOG has three reporting funds (General Fund; Special Revenue Fund; and Enterprise Fund). Within the reporting funds are 66 managerial funds – 3 general funds, 52 special revenue subfunds, and 12 enterprise subfunds.
Resources:	The total of all resources that can be used to offset requirements. Resources are current revenues and carried over revenues (Beginning Fund Balance) in a fund. Currently the categories are:
	Beginning Reserves: Beginning reserve balances are either designated balances or undesignated balances.
	Designated balances are revenues carried over from the prior year for a specific purpose and are not available for general expenditure. Undesignated balances are revenue carried over from the prior year that is available for any expenditure requirement.
	<u>Federal and State Revenue:</u> Revenue from federal and/or state grants and contracts including Transportation, S&DS Long-Term Care and Financial Services, and Business Financing.
	Local Revenue: Revenue from local contracts, interest, donations, sales of products and all revenue that is not federal or state. Local revenue also includes Member Dues.
	<u>In-Kind Service</u> : Service by other governments that can be used as matching funds on LCOG contracts that require local matching dollars.
	<u>Transfers In:</u> Transfers describe the process of internally moving resources from one LCOG division or program to another. Transfers are displayed as a resource for the program receiving the resources and as a requirement for the program providing the resources.

## **BUDGET NOTES AND DEFINITIONS, Continued**

Requirements:

The total of all expenditures of a fund. Currently the categories are:

<u>Personal Services:</u> Salary and fringe costs for staff are expressed under the line item heading of Personal Services.

<u>Support Services:</u> Indirect charges/costs are costs that cannot be charged as direct costs to a program. LCOG prepares an annual Indirect Cost Allocation Plan and submits the proposal to the federal cognizant agency (ODOT) for approval. The Plan provides for direct programs and services to share in the general non-direct operating expenses for LCOG. Indirect charges pay for Administrative Services expenses. Additional information about Indirect Cost Allocation Plan can be found in the Supplemental Section of this document.

<u>Materials and Services</u>: Materials and Services include a wide variety of expenses ranging from office supplies to telephones to travel.

<u>Capital Outlay</u>: Costs for purchases that are tangible in nature are recorded initially as capital outlay. A capital purchase is the acquisition of a tangible item that has a useful life of greater than one year and a value greater than \$5,000. These items are placed on LCOG's inventory and treated as assets on the balance sheet.

<u>Services by Other Organizations:</u> Services by Other Organizations accounts for monies that LCOG receives and then passes through to other organizations that provide a specified service (Government Services and Senior & Disability Services) or business loans made (Loans Program).

<u>Debt Service</u>: Payments for principal and interest to amortize loans. Currently loans are the existing building program loan (Park Place Building).

<u>Transfers Out:</u> Transfers describe the process of internally moving resources from one LCOG division or program to another. Transfers are displayed as a resource for the program receiving the resources and as a requirement for the program providing the resources.

<u>Ending Reserves-Designated:</u> Resources that will be carried forward into the next fiscal year that can only be used for a specific contract or purpose.