



Department of Finance

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

January 6, 2022

Board of County Commissioners
Clackamas County

Members of the Board:

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

Purpose/Outcomes	Public hearing for supplemental budget change for FY21-22
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$24,847,786
Funding Source	Beginning Fund Balance, Taxes, Federal and State Operating Grants, Charge for Services, Miscellaneous Revenue, and Interfund Transfers
Duration	July 1, 2021-June 30, 2022
Previous Board Action/Review	Budget Adopted June 16, 2021 and revised September 30, 2021
Strategic Plan Alignment	Build public trust through good government by providing budget responsibility and transparency
Counsel Review	N/A
Procurement Review	1. Was the item processed through Procurement? yes <input type="checkbox"/> no <input checked="" type="checkbox"/> 2. If no, provide brief explanation: This is a Budget item and does not require Procurement's involvement
Contact Person	Sandra Montoya, email smontoya@clackamas.us

BACKGROUND:

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

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

Item

1 General Fund 100 - Assessment & Taxation							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Federal, State, Local, All Other Gifts & Donations	1,395,000		1,395,000	Operating Expenses	9,435,547	62,442	9,497,989
All Other Revenue Sources	1,250,000		1,250,000				
General Fund Support	6,790,547	62,442	6,852,989				
Revised Total Fund Resources			9,497,989	Revised Total Fund Requirements			9,497,989

Comments: The General Fund - Assessment & Taxation Office is adding a full-time Property Appraisal position for the remainder of FY21-22 and requires additional General Fund Support.

2 General Fund 100 - Human Resources							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Charges, Fees, License, Permits, Fines, Assessments	3,763,705	-	3,763,705	Operating Expenses	5,063,700	153,797	5,217,497
General Fund Support	1,299,995	153,797	1,453,792				
Revised Total Fund Resources			5,217,497	Revised Total Fund Requirements			5,217,497

Comments: The General Fund - Human Resources Department is adding two full-time Human Resources Analyst positions for the remainder of FY21-22 and requires additional General Fund Support.

3 General Fund 100 - Public Government and Affairs							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	61,678	106,970	168,648	Operating Expenses	5,541,450	-	5,541,450
Charges, Fees, License, Permits, Fines, Assessments	1,300,919	61,505	1,362,424	Special Payments	371,371	168,475	539,846
All Other Revenue Resources	3,331,839	-	3,331,839				
Federal, State, Local, All Other Gifts & Donations	302,673	-	302,673				
General Fund Support	915,711	-	915,711				
Revised Total Fund Resources			6,081,295	Revised Total Fund Requirements			6,081,296

Comments: The General Fund - Public and Government Affairs Department is recognizing actual Beginning Fund Balance for Public, Education, and Government (PEG) and Charges for Services revenue and increasing Special Payments.

4 General Fund 100 - County Surveyor							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	3,049,105	-	3,049,105	Operating Expenses	12,566,392	(80,385)	12,486,007
Federal, State, Local, All Other Gifts & Donations	540,000	-	540,000	Contingency	768,372	-	768,372
Charges, Fees, License, Permits, Fines, Assessments	8,095,746	-	8,095,746	Special Payments	4,617,500	-	4,617,500
Revenue from Bonds & Other Debts	3,000	-	3,000	Interfund Transfers	45,000	-	45,000
All Other Revenue Resources	1,975,044	-	1,975,044	Reserve	679,829	-	679,829
General Fund Support	5,014,196	(80,385)	4,933,811				
Revised Total Fund Resources			18,596,706	Revised Total Fund Requirements			18,596,708

The General Fund - County Surveyor program is reducing General Fund Support for the transfer of a full-time Office Specialist position to the Public Land Corner Fund.

5 General Fund 100 - Sheriff							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
All Other Revenue Resources	7,036,803	-	7,036,803	Operating Expenses	88,620,627	-	88,620,627
Beginning Fund Balance	320,159	-	320,159	Special Payments	480,000	-	480,000
Charges, Fees, License, Permits, Fines, Assessments	13,831,320	-	13,831,320	Transfers	274,662	-	274,662
Federal, State, Local, All Other Gifts & Donations	1,588,962	-	1,588,962				
General Fund Support	66,533,841	-	66,533,841				
Other Interfund Transfers	54,203	1,725,286	1,779,489				
Revenue from Bonds & Other Debts	10,000		10,000				
Revised Total Fund Resources			91,100,574	Revised Total Fund Requirements			89,375,289

Comments: The General Fund - Sheriff's Office is recognizing American Rescue Plan Act (ARPA) funding through an Interfund Transfer from the Special Grant Fund (230).

6 General Fund 100 - Non Departmental							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	60,379,174	-	60,379,174	Operating Expenses	6,007,240	-	6,007,240
Taxes	145,254,181	-	145,254,181	Debt Services	14,698,720	-	14,698,720
Federal, State, Local, All Other Gifts & Donations	46,641,891	-	46,641,891	Special Payments	44,697,461	-	44,697,461
Charges, Fees, License, Permits, Fines, Assessments	10,750	-	10,750	Interfund Transfer	146,356,471	135,404	146,491,875
All Other Revenue Resources	4,217,583	-	4,217,583	Reserve	20,889,994	-	20,889,994
Other Interfund Transfers	1,280,408	-	1,280,408	Contingency	18,350,814	1,589,882	19,940,696
General Fund Support	4,744,699		4,744,699	Unappropriated Ending Fund Balance	11,527,986		11,527,986
Revised Total Fund Resources			262,528,686	Revised Total Fund Requirements			264,253,972

Comments: The General Fund - Non-Departmental is decreasing Contingency to transfer additional General Fund Support to the Assessment & Taxation Office and Human Resources Department for three new positions. The General Fund Support account is also reduced by the transfer of one position from the County Surveyor's program to the Public Land Corner Fund. The net impact of these changes is the use of \$135,404 from Contingency. The General Fund is also receiving ARPA revenue from the Special Grants Fund (See item 5 above).

7 County Fair Fund 201							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,763,197	-	1,763,197	Operating Expenses	4,852,669	-	4,852,669
Federal, State, Local, All Other Gifts & Donations	58,167	-	58,167	Contingency	814,429	166,560	980,989
Charges, Fees, License, Permits, Fines, Assessments	3,352,436	-	3,352,436	Special Payments	25,250	-	25,250
All Other Revenue Resources	1,038,500	-	1,038,500	Reserve	836,540	-	836,540
Other Interfund Transfers	516,588	166,560	683,148	Interfund Transfers	200,000	-	200,000
Revised Total Fund Resources			6,895,448	Revised Total Fund Requirements			6,895,448

Comments: The County Fair Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

Small differences between Resources and Requirements may exist due to rounding

8 Law Library Fund 211							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	272,471	-	272,471	Operating Expenses	481,798	-	481,798
Charges, Fees, License, Permits, Fines, Assessments	323,727		323,727	Reserve	110,000	-	110,000
All Other Revenue Resources	6,600		6,600	Contingency	11,000	108,798	119,798
Other Interfund Transfers	-	108,798	108,798				
Revised Total Fund Resources			711,596	Revised Total Fund Requirements			711,596

Comments: The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

9 Library Network Fund 212							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	5,441,406	-	5,441,406	Operating Expenses	11,334,032	27,949	11,361,981
Federal, State, Local, All Other Gifts & Donations	4,561,461		4,561,461	Special Payments	850,000	-	850,000
Charges, Fees, License, Permits, Fines, Assessments	1,145,296		1,145,296	Reserve	2,001,974	-	2,001,974
All Other Revenue Resources	829,250		829,250	Contingency	248,881	-	248,881
General Fund Support	2,457,474		2,457,474				
Other Interfund Transfers	-	27,949	27,949				
Revised Total Fund Resources			14,462,836	Revised Total Fund Requirements			14,462,836

Comments: The Library Network Fund is receiving ARPA revenue from the Special Grant Fund and increasing Operating Expenses.

10 Road Fund 215							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	45,179,036	-	45,179,036	Operating Expenses	79,285,174	-	79,285,174
Federal, State, Local, All Other Gifts & Donations	45,929,447		45,929,447	Special Payments	5,405,000	-	5,405,000
Charges, Fees, License, Permits, Fines, Assessments	14,813,143		14,813,143	Reserve	3,932,099	-	3,932,099
Revenue from Bonds & Other Debts	29,642		29,642	Transfers	1,845,813		1,845,813
All Other Revenue Resources	3,214,027		3,214,027	Contingency	19,706,000	2,016,845	21,722,845
General Fund Support	759,556		759,556				
Other Interfund Transfers	249,235.00	2,016,845	2,266,080				
Revised Total Fund Resources			112,190,931	Revised Total Fund Requirements			112,190,931

Comments: The Road Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

11 Special Grant Fund 230							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	13,000,000	-	13,000,000
	-	-	-	Special Payments	27,613,961	(7,824,096)	19,789,865
				Transfers	-	7,824,096	7,824,096
Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961

Comments: The Special Grants Fund (ARPA) is moving budget authority from Special Payments to Transfers to various departments for lost revenues in FY20-21.

12 Public Land Corner 224							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,458,284	-	1,458,284	Operating Expenses	943,738	100,481	1,044,219
Charges, Fees, License, Permits, Fines, Assessments	1,097,325	20,096	1,117,421	Reserve	275,000	-	275,000
All Other Revenue Resources	15,000		15,000	Contingency	1,351,871	(80,385)	1,271,486
Revised Total Fund Resources			2,590,705	Revised Total Fund Requirements			2,590,705

Comments: The Public Land Corner Fund is recognizing additional Charges for Services revenue and reducing Contingency for the transfer of a full-time Office Specialist position originally budgeted in the County Surveyor program to better meet programs demands.

13 Health Housing & Human Services Fund 240 - Children, Family & Community Connections and Social Services							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	25,855,187	7,082,587	32,937,774	Operating Expenses	96,350,463	16,253,514	112,603,977
Charges, Fees, License, Permits, Fines, Assessments	11,511,611	-	11,511,611	Special Payments	24,161,768	(400,000)	23,761,768
All Other Revenue Resources	982,500		982,500	Contingency	7,558,625	1,291,461	8,850,086
Federal, State, Local, All Other Gifts & Donations	79,206,597	8,770,927	87,977,524	Debt Service	4,000	-	4,000
General Fund Support	9,785,892		9,785,892	Interfund Transfer	212,213	-	212,213
Other Interfund Transfers	365,283	1,291,461	1,656,744				
Revenue from Bonds & Other Debts	580,000		580,000				
Revised Total Fund Resources			145,432,045	Revised Total Fund Requirements			145,432,044

Comments: The Health Housing & Human Services Fund 240 - Children, Family & Community Connection, Social Services, and Public Health is recognizing Oregon Housing & Community Services restricted fund balance revenue and grant revenue from Oregon Emergency Rental Assistant program and Low Income Home Energy Assistant program and. These increases will provide additional support for the Public Health Modernization program and the Federal Rental Assistant program and convert several temporary case manager positions to limited duration to help support the rental program in Social Services. This fund is also receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

14 Health Centers Fund 253							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	14,061,297	-	14,061,297	Operating Expenses	49,197,605	52,260	49,249,865
Charges, Fees, License, Permits, Fines, Assessments	39,144,948	52,260	39,197,208	Special Payments	6,376	-	6,376
All Other Revenue Resources	734,831		734,831	Contingency	10,561,297	-	10,561,297
Federal, State, Local, All Other Gifts & Donations	5,259,330		5,259,330				
General Fund Support	518,909		518,909				
Revenue from Bonds & Other Debts	45,963		45,963				
Revised Total Fund Resources			59,817,538	Revised Total Fund Requirements			59,817,538

Comments: The Health Centers Fund is recognizing additional Medicaid revenue and increasing Operating Expenses to increase two positions standard hours for additional behavioral health services and patient access program support.

Small differences between Resources and Requirements may exist due to rounding

15 Transient Lodging Tax Fund 255								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	1,246,274	-	1,246,274	Operating Expenses	2,802,170	100,000	2,902,170	
Federal, State, Local, All Other Gifts & Donations	303,105	-	303,105	Transfers	588,788	(72,200)	516,588	
All Other Revenue Resources	3,306,454	27,800	3,334,254	Contingency	1,464,874	2,237,819	3,702,693	
Other Interfund Transfers	-	2,237,819	2,237,819					
Revised Total Fund Resources			7,121,452	Revised Total Fund Requirements			7,121,451	

Comments: The Transient Lodging Tax Fund is recognizing additional Transient Room Tax revenue and transferring budget authority from Transfers to Operating Expenses to cover increased fees. This fund is also receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

16 Parks & Forestry Fund 257								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	3,732,273	-	3,732,273	Operating Expenses	5,569,419	-	5,569,419	
Federal, State, Local, All Other Gifts & Donations	1,498,628	-	1,498,628	Special Payments	2,000	-	2,000	
Charges, Fees, License, Permits, Fines, Assessments	1,350,559	-	1,350,559	Contingency	373,520	249,378	622,898	
Revenue from Bonds & Other Debts	1,009,900	-	1,009,900	Reserve	2,369,773	-	2,369,773	
All Other Revenue Resources	262,471	-	262,471					
Other Interfund Transfers	245,000	249,378	494,378					
General Fund Support	215,882	-	215,882					
Revised Total Fund Resources			8,564,091	Revised Total Fund Requirements			8,564,090	

Comments: The Parks & Forestry Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

17 Stone Creek Golf Course Fund 601								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	1,253,558	465,000	1,718,558	Operating Expenses	2,632,999	765,691	3,398,690	
Charges, Fees, License, Permits, Fines, Assessments	2,800,000	82,621	2,882,621	Special Payments	1,000	-	1,000	
All Other Revenue Resources	5,000	218,070	223,070	Interfold Transfer	200,000	-	200,000	
		-	-	Reserve	836,540	-	836,540	
		-	-	Contingency	388,019	-	388,019	
Revised Total Fund Resources			4,824,249	Revised Total Fund Requirements			4,824,249	

Comments: The Stone Creek Golf Course Fund is recognizing Beginning Fund Balance and unanticipated insurance and contract revenue and increasing Operating Expenses for delayed projects from FY20-21.

Small differences between Resources and Requirements may exist due to rounding

RECOMMENDATION:

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

Sincerely,



Elizabeth Comfort
Finance Director

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

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



Resolution Order No. _____

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

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

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

WHEREAS; the funds being adjusted are:

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

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

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

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

DATED this 6th day of January, 2022

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

January 6, 2022

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

1 General Fund 100 - Assessment & Taxation								
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Revised Total Fund Resources			9,497,989	Revised Total Fund Requirements				9,497,989

Comments: The General Fund - Assessment & Taxation Office is adding a full-time Property Appraisal position for the remainder of FY21-22 and requires additional General Fund Support.

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Resources								
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8 Law Library Fund 211

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Other Interfund Transfers	-	108,798	108,798				
Revised Total Fund Resources			711,596	Revised Total Fund Requirements			711,596

Comments: The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

9 Library Network Fund 212

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	5,441,406	-	5,441,406	Operating Expenses	11,334,032	27,949	11,361,981
Federal, State, Local, All Other Gifts & Donations	4,561,461	-	4,561,461	Special Payments	850,000	-	850,000
Charges, Fees, License, Permits, Fines, Assessments	1,145,296	-	1,145,296	Reserve	2,001,974	-	2,001,974
All Other Revenue Resources	829,250	-	829,250	Contingency	248,881	-	248,881
General Fund Support	2,457,474	-	2,457,474				
Other Interfund Transfers	-	27,949	27,949				
Revised Total Fund Resources			14,462,836	Revised Total Fund Requirements			14,462,836

Comments: The Library Network Fund is receiving ARPA revenue from the Special Grant Fund and increasing Operating Expenses.

10 Road Fund 215

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	45,179,036	-	45,179,036	Operating Expenses	79,285,174	-	79,285,174
Federal, State, Local, All Other Gifts & Donations	45,929,447	-	45,929,447	Special Payments	5,405,000	-	5,405,000
Charges, Fees, License, Permits, Fines, Assessments	14,813,143	-	14,813,143	Reserve	3,932,099	-	3,932,099
Revenue from Bonds & Other Debts	29,642	-	29,642	Transfers	1,845,813	-	1,845,813
All Other Revenue Resources	3,214,027	-	3,214,027	Contingency	19,706,000	2,016,845	21,722,845
General Fund Support	759,556	-	759,556				
Other Interfund Transfers	249,235.00	2,016,845	2,266,080				
Revised Total Fund Resources			112,190,931	Revised Total Fund Requirements			112,190,931

Comments: The Road Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

11 Special Grant Fund 230

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	13,000,000	-	13,000,000
	-	-	-	Special Payments	27,613,961	(7,824,096)	19,789,865
				Transfers	-	7,824,096	7,824,096
Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961

Comments: The Special Grants Fund (ARPA) is moving budget authority from Special Payments to Transfers to various departments for lost revenues in FY20-21.

12 Public Land Corner 224

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,458,284	-	1,458,284	Operating Expenses	943,738	100,481	1,044,219
Charges, Fees, License, Permits, Fines, Assessments	1,097,325	20,096	1,117,421	Reserve	275,000	-	275,000
All Other Revenue Resources	15,000	-	15,000	Contingency	1,351,871	(80,385)	1,271,486
Revised Total Fund Resources			2,590,705	Revised Total Fund Requirements			2,590,705

Comments: The Public Land Corner Fund is recognizing additional Charges for Services revenue and reducing Contingency for the transfer of a full-time Office Specialist position originally budgeted in the County Surveyor program to better meet programs demands.

13 Health Housing & Human Services Fund 240 - Children, Family & Community Connections and Social Services

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	25,855,187	7,082,587	32,937,774	Operating Expenses	96,350,463	16,253,514	112,603,977
Charges, Fees, License, Permits, Fines, Assessments	11,511,611	-	11,511,611	Special Payments	24,161,768	(400,000)	23,761,768
All Other Revenue Resources	982,500	-	982,500	Contingency	7,558,625	1,291,461	8,850,086
Federal, State, Local, All Other Gifts & Donations	79,206,597	8,770,927	87,977,524	Debt Service	4,000	-	4,000
General Fund Support	9,785,892	-	9,785,892	Interfund Transfer	212,213	-	212,213
Other Interfund Transfers	365,283	1,291,461	1,656,744				
Revenue from Bonds & Other Debts	580,000	-	580,000				
Revised Total Fund Resources			145,432,045	Revised Total Fund Requirements			145,432,044

The Health Housing & Human Services Fund 240 - Children, Family & Community Connection, Social Services, and Public Health is recognizing Oregon Housing & Community Services restricted fund balance revenue and grant revenue from Oregon Emergency Rental Assistant program and Low Income Home Energy Assistant program and. These increases will provide additional support for the Public Health Modernization program and the Federal Rental Assistant program and convert several temporary case manager positions to limited duration to help support the rental program in Social Services. This fund is also receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

Small differences between Resources and Requirements may exist due to rounding

14 Health Centers Fund 253

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	14,061,297	-	14,061,297	Operating Expenses	49,197,605	52,260	49,249,865
Charges, Fees, License, Permits, Fines, Assessments	39,144,948	52,260	39,197,208	Special Payments	6,376	-	6,376
All Other Revenue Resources	734,831	-	734,831	Contingency	10,561,297	-	10,561,297
Federal, State, Local, All Other Gifts & Donations	5,259,330	-	5,259,330				
General Fund Support	518,909	-	518,909				
Revenue from Bonds & Other Debts	45,963	-	45,963				
Revised Total Fund Resources			59,817,538	Revised Total Fund Requirements			59,817,538

Comments: The Health Centers Fund is recognizing additional Medicaid revenue and increasing Operating Expenses to increase two positions standard hours for additional behavioral health services and patient access program support.

15 Transient Lodging Tax Fund 255

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,246,274	-	1,246,274	Operating Expenses	2,802,170	100,000	2,902,170
Federal, State, Local, All Other Gifts & Donations	303,105	-	303,105	Transfers	588,788	(72,200)	516,588
All Other Revenue Resources	3,306,454	27,800	3,334,254	Contingency	1,464,874	2,237,819	3,702,693
Other Interfund Transfers	-	2,237,819	2,237,819				
Revised Total Fund Resources			7,121,452	Revised Total Fund Requirements			7,121,451

Comments: The Transient Lodging Tax Fund is recognizing additional Transient Room Tax revenue and transferring budget authority from Transfers to Operating Expenses to cover increased fees. This fund is also receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

16 Parks & Forestry Fund 257

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	3,732,273	-	3,732,273	Operating Expenses	5,569,419	-	5,569,419
Federal, State, Local, All Other Gifts & Donations	1,498,628	-	1,498,628	Special Payments	2,000	-	2,000
Charges, Fees, License, Permits, Fines, Assessments	1,350,559	-	1,350,559	Contingency	373,520	249,378	622,898
Revenue from Bonds & Other Debts	1,009,900	-	1,009,900	Reserve	2,369,773	-	2,369,773
All Other Revenue Resources	262,471	-	262,471				
Other Interfund Transfers	245,000	249,378	494,378				
General Fund Support	215,882	-	215,882				
Revised Total Fund Resources			8,564,091	Revised Total Fund Requirements			8,564,090

Comments: The Parks & Forestry Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

17 Stone Creek Golf Course Fund 601

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,253,558	465,000	1,718,558	Operating Expenses	2,632,999	765,691	3,398,690
Charges, Fees, License, Permits, Fines, Assessments	2,800,000	82,621	2,882,621	Special Payments	1,000	-	1,000
All Other Revenue Resources	5,000	218,070	223,070	Interfund Transfer	200,000	-	200,000
		-	-	Reserve	836,540	-	836,540
		-	-	Contingency	388,019	-	388,019
Revised Total Fund Resources			4,824,249	Revised Total Fund Requirements			4,824,249

Comments: The Stone Creek Golf Course Fund is recognizing Beginning Fund Balance and unanticipated insurance and contract revenue and increasing Operating Expenses for delayed projects from FY20-21.

Small differences between Resources and Requirements may exist due to rounding