

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:

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

Purpose/Outcomes	Public hearing for supplemental budget change for FY21-22
Dollar Amount and	The effect is an increase in appropriations of \$24,847,786
Fiscal Impact	
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	Budget Adopted June 16, 2021 and revised September 30, 2021
Action/Review	
Strategic Plan	Build public trust through good government by providing budget
Alignment	responsibility and transparency
Counsel Review	N/A
Procurement	1. Was the item processed through Procurement? yes □ no X
Review	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

Resources	Original	Change	Revised	Requirement	Original	Change	Rev
Federal, State, Local, All Other Gifts & Donations	1,395,000	change	1,395,000	Operating Expenses	9,435,547	62,442	9,497
All Other Revenue Sources	1,250,000		1,250,000	o processing and proc	2, 122,2 11	,	-,
General Fund Support	6,790,547	62,442	6,852,989				
Revised Total Fund Resources		, L	9,497,989	Revised Total Fund Requirements			9,49
Comments: The General Fund - Assessment & Taxation Of	ice is adding a full-ti	me Property App	raisal position for	the remainder of FY21-22 and requires add	litional General Fun	d Support.	
General Fund 100 - Human Resources							
Resources	Original	Change	Revised	Requirement	Original	Change	Re
Charges, Fees, License, Permits, Fines, Assessments	3,763,705	-	3,763,705	Operating Expenses	5,063,700	153,797	5,21
General Fund Support	1,299,995	153,797	1,453,792				
Revised Total Fund Resources			5,217,497	Revised Total Fund Requirements			5,21
Comments: The General Fund - Human Resources Departn	nent is adding two fu	l-time Human Re	esources Analyst	positions for the remainder of FY21-22 and	requires additional (General Fund Supp	ort.
General Fund 100 - Public Government and Affairs							
Resources	Original	Change	Revised	Requirement	Original	Change -	Re
Beginning Fund Balance	61,678	106,970	168,648	Operating Expenses	5,541,450		5,54
Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources	1,300,919 3,331,839	61,505	1,362,424 3,331,839	Special Payments	371,371	168,475	53
Federal, State, Local, All Other Gifts & Donations	302,673	-	302,673				
General Fund Support	915,711	-	915,711				
tevised Total Fund Resources		Г	6,081,295	Revised Total Fund Requirements		Г	6,08
The General Fund - Public and Government Aff	airs Denartment is re	L cognizing actual		•	ent (PEG) and Charge	∟ es for Services rev	
increasing Special Payments.	uns Department is re	.cogmzing actual	Degitting rand D	diance for Fashe, Education, and Governme	int (i 20) und charge	es for services fev	criac aric
General Fund 100 - County Surveyor							
Resources	Original	Change	Revised	Requirement	Original	Change	Re
Beginning Fund Balance	3,049,105	-	3,049,105	Operating Expenses	12,566,392	(80,385)	12,48
Federal, State, Local, All Other Gifts & Donations	540,000	-	540,000	Contingency	768,372	-	76
Charges, Fees, License, Permits, Fines, Assessments	8,095,746	-	8,095,746	Special Payments	4,617,500	-	4,61
Revenue from Bonds & Other Debts	3,000	-	3,000	Interfund Transfers	45,000	-	4
All Other Revenue Resources	1,975,044		1,975,044	Reserve	679,829		67
General Fund Support	5,014,196	(80,385)	4,933,811			_	
Revised Total Fund Resources			18,596,706	Revised Total Fund Requirements			18,59
The General Fund - County Surveyor program i	s reducing General F	und Support for t	he transfer of a f	ull-time Office Specialist position to the Pub	lic Land Corner Fun	ıd.	
General Fund 100 - Sheriff							
Resources	Original	Change	Revised	Requirement	Original	Change	Re
All Other Revenue Resources	7,036,803	-	7,036,803	Operating Expenses	88,620,627	-	88,62
Beginning Fund Balance	320,159	-	320,159	Special Payments	480,000	-	48
Charges, Fees, License, Permits, Fines, Assessments	13,831,320	-	13,831,320	Transfers	274,662	-	27
			4 500 000				
Federal, State, Local, All Other Gifts & Donations	1,588,962	-	1,588,962				
Federal, State, Local, All Other Gifts & Donations General Fund Support	1,588,962 66,533,841	-	66,533,841				
Federal, State, Local, All Other Gifts & Donations	1,588,962 66,533,841 54,203	- - 1,725,286	66,533,841 1,779,489				
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts	1,588,962 66,533,841		66,533,841 1,779,489 10,000			_	00.07
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts	1,588,962 66,533,841 54,203 10,000	1,725,286	66,533,841 1,779,489 10,000 91,100,574	Revised Total Fund Requirements			89,37
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts	1,588,962 66,533,841 54,203 10,000	1,725,286	66,533,841 1,779,489 10,000 91,100,574	•	Fund (230).		89,37
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi	1,588,962 66,533,841 54,203 10,000	1,725,286	66,533,841 1,779,489 10,000 91,100,574 unding through as	n Interfund Transfer from the Special Grant		Change	
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts devised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing the General Fund 100 - Non Departmental Resources	1,588,962 66,533,841 54,203 10,000 ng American Rescue	1,725,286	66,533,841 1,779,489 10,000 91,100,574 unding through at	n Interfund Transfer from the Special Grant Requirement	Original	Change	Re
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Levised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognized Seneral Fund 100 - Non Departmental Resources Beginning Fund Balance	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through au Revised 60,379,174	n Interfund Transfer from the Special Grant Requirement Operating Expenses	Original 6,007,240	Change -	Re 6,00
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Levised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Comments: Resources Beginning Fund Balance Taxes	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181	1,725,286	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181	Requirement Operating Expenses Debt Services	Original 6,007,240 14,698,720	Change - -	Re 6,00 14,69
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181 46,641,891	Requirement Operating Expenses Debt Services Special Payments	Original 6,007,240 14,698,720 44,697,461	-	Re 6,00 14,69 44,69
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181 46,641,891 10,750	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer	Original 6,007,240 14,698,720 44,697,461 146,356,471	Change 135,404	86 6,00 14,69 44,69 146,49
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizing Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994	135,404	Re 6,00 14,69 44,69 146,49 20,88
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181 46,641,891 10,750	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer	Original 6,007,240 14,698,720 44,697,461 146,356,471	-	Re 6,000 14,69 44,69 146,49 20,88 19,94
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges,Fees,License,Permits,FinesAssessments All Other Revenue Resources Other Interfund Transfers	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814	135,404	Re 6,000 14,69 44,69 146,49 20,88 19,94 11,52
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognized General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources Other Interfund Transfers General Fund Support	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 10,750 4,217,583 1,280,408 4,744,699	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Ending Fund Balance Revised Total Fund Requirements	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986	135,404 1,589,882	Rec 6,000 14,699 44,699 146,499 20,888 19,94 11,52
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognized General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund – Non-Departmental is decre	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through as Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 onal General Func one position from	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Ending Fund Balance Revised Total Fund Requirements	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986	135,404 1,589,882 Durces Departmen	Re 6,00 14,69 44,69 20,88 19,94 11,52 264,25
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund - Non-Departmental is decreated and support according to the Uniter State of States, and Support accordinges is the use of \$135,404 from Continger	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through as Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 onal General Func one position from	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Ending Fund Balance Revised Total Fund Requirements	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986	135,404 1,589,882 Durces Departmen	Re 6,00 14,69 44,69 20,88 19,94 11,52 264,25
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund - Non-Departmental is decreated and support according to the Uniter State of States, and Support accordinges is the use of \$135,404 from Continger	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through as Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 onal General Func one position from	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Ending Fund Balance Revised Total Fund Requirements	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 dice and Human Resc	135,404 1,589,882 Durces Departmen	Re 6,000 14,69 44,69 20,88 19,94 11,52 264,25 t for three
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizit General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund - Non-Departmental is decreated by the General Fund Support according to the Comments: The General Fund Support States of \$135,404 from Continger County Fair Fund 201	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 easing Contingency t unt is also reduced b icy. The General Fun	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 onal General Function one position fror g ARPA revenue for	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Ending Fund Balance Revised Total Fund Requirements Il Support to the Assessment & Taxation Off In the County Surveyor's program to the Put From the Special Grants Fund (See item 5 about	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 sice and Human Resc	135,404 1,589,882 Durces Departmen	Rec 6,00 14,69 44,69 146,49 20,88 19,94 11,52 264,25 t for three of these
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund - Non-Departmental is decreated by the General Fund Support according to the Comments: The General Fund - Non-Departmental is decreated by the General Fund Support according to the Comments: The General Fund - Non-Departmental is decreated by the General Fund Support according to the General Fund Support	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 easing Contingency t unt is also reduced b acy. The General Fun Original	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through an Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 onal General Func one position fror g ARPA revenue for	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Ending Fund Balance Revised Total Fund Requirements I Support to the Assessment & Taxation Off In the County Surveyor's program to the Put from the Special Grants Fund (See item 5 abo	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 dice and Human Resculic Land Corner Funive).	135,404 1,589,882 Durces Departmen	Rec 6,00 14,69 44,69 146,49 20,88 19,94 11,52 264,25 t for three of these 4,85
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund - Non-Departmental is decreated by the Comments: new positions. The General Fund Support according to the United Support Sup	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 easing Contingency t unt is also reduced b ncy. The General Fun Original 1,763,197	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 onal General Func one position fror g ARPA revenue fr	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Ending Fund Balance Revised Total Fund Requirements Il Support to the Assessment & Taxation Off In the County Surveyor's program to the Put from the Special Grants Fund (See item 5 abo	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 dice and Human Rescolic Land Corner Funive). Original 4,852,669	135,404 1,589,882 Durces Departmen id. The net impact	Ree 6,00 14,69 44,69 44,69 20,88 19,94 11,52 264,25 t for three of these 4,85 98
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizi General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund – Non-Departmental is decreated by the Comments: new positions. The General Fund Support according to the United Support Sup	1,588,962 66,533,841 54,203 10,000 ng American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 easing Contingency t unt is also reduced b ncy. The General Fun Original 1,763,197 58,167	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through at Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 onal General Func one position fror g ARPA revenue fr	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Ending Fund Balance Revised Total Fund Requirements If Support to the Assessment & Taxation Off m the County Surveyor's program to the Put rom the Special Grants Fund (See item 5 abo Requirement Operating Expenses Contingency	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 ice and Human Resc clic Land Corner Fun ve). Original 4,852,669 814,429	135,404 1,589,882 Durces Departmen id. The net impact	Re 6,00 14,69 44,69 146,49 20,88 19,94 11,52 264,25 t for thre of these 4,85 988 2
Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources Comments: The General Fund - Sheriff's Office is recognizit General Fund 100 - Non Departmental Resources Beginning Fund Balance Taxes Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments All Other Revenue Resources Other Interfund Transfers General Fund Support Revised Total Fund Resources The General Fund - Non-Departmental is decreated by the Comments: new positions. The General Fund Support accomments: new positions. The General Fund Support accomments: Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments	1,588,962 66,533,841 54,203 10,000 Ing American Rescue Original 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 Leasing Contingency to unit is also reduced by a control of the	1,725,286 Plan Act (ARPA) f Change	66,533,841 1,779,489 10,000 91,100,574 unding through an Revised 60,379,174 145,254,181 46,641,891 10,750 4,217,583 1,280,408 4,744,699 262,528,686 onal General Func one position fror g ARPA revenue fr	Requirement Operating Expenses Debt Services Special Payments Interfund Transfer Reserve Contingency Unappropriated Ending Fund Balance Revised Total Fund Requirements If Support to the Assessment & Taxation Off In the County Surveyor's program to the Put from the Special Grants Fund (See item 5 abo Requirement Operating Expenses Contingency Special Payments	Original 6,007,240 14,698,720 44,697,461 146,356,471 20,889,994 18,350,814 11,527,986 sice and Human Resculic Land Corner Funive). Original 4,852,669 814,429 25,250	135,404 1,589,882 Durces Departmen id. The net impact	

Law Library Fund 211		Outs: 1	Ch -	nt	Domisirom ou *	O 1	CL.	D. 1
Resources		Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund E		272,471	-	272,471 323,727	Operating Expenses	481,798 110,000	-	481,79 110,00
All Other Revenu	cense, Permits, Fines, Assessments	323,727 6,600		6,600	Reserve Contingency	11,000	108,798	110,00
Other Interfund		-	108,798	108,798	Contingency	11,000	100,738	113,73
Revised Total Fund Resor			100,750	711,596	Revised Total Fund Requirements			711,59
Comments: The Lav	Library Fund is receiving ARPA revenue	e from the Special G	rant Fund and inc	reasing Continge	ncy.			
Library Network Fund 21	2							
Resources		Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund B		5,441,406	-	5,441,406	Operating Expenses	11,334,032	27,949	11,361,98
	ocal, All Other Gifts & Donations cense, Permits, Fines, Assessments	4,561,461 1,145,296		4,561,461 1,145,296	Special Payments Reserve	850,000 2,001,974	-	850,00 2,001,97
All Other Revenu		829,250		829,250	Contingency	248,881	-	248,88
General Fund Su		2,457,474		2,457,474	contingency	240,001		240,00
Other Interfund	•	-	27,949	27,949				
Revised Total Fund Resor	ırces			14,462,836	Revised Total Fund Requirements			14,462,83
Comments: The Libr	ary Network Fund is receiving ARPA rev	venue from the Spec	ial Grant Fund an	d increasing Ope	rating Expenses.			
Road Fund 215								
Resources		Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund B		45,179,036	-	45,179,036	Operating Expenses	79,285,174	-	79,285,17
	ocal, All Other Gifts & Donations	45,929,447 14,813,143		45,929,447	Special Payments	5,405,000	-	5,405,00
	cense, Permits, Fines, Assessments onds & Other Debts	14,813,143 29,642		14,813,143 29,642	Reserve Transfers	3,932,099 1,845,813	-	3,932,09 1,845,81
All Other Revenu		3,214,027		3,214,027	Contingency	19,706,000	2,016,845	21,722,84
General Fund Su		759,556		759,556	Contingency	13,700,000	2,010,643	21,722,04
Other Interfund		249,235.00	2,016,845	2,266,080				
Revised Total Fund Resor		.,		112,190,931	Revised Total Fund Requirements			112,190,93
Comments: The Roa	ad Fund is receiving ARPA revenue from	the Special Grant F	und and increasir	ng Contingency.				
Special Grant Fund 230								
Resources		Original	Change	Revised	Requirement	Original	Change	Revise
Federal, State, Lo	ocal, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	13,000,000	(7,824,096)	13,000,00
								19,789,86
		•	-		Special Payments	27,613,961		
Pavisad Total Fund Paso	irces	-		40.613.961	Transfers		7,824,096	7,824,09
Revised Total Fund Resor		-		40,613,961	Transfers Revised Total Fund Requirements	-		7,824,09 40,613,96
Comments: The Spe		et authority from Sp	ecial Payments to	-	Transfers	-		7,824,09
		et authority from Sp Original	ecial Payments to	-	Transfers Revised Total Fund Requirements	-		7,824,09 40,613,96
Comments: The Spe	cial Grants Fund (ARPA) is moving budge	<u> </u>	<u> </u>	o Transfers to va	Transfers Revised Total Fund Requirements rious departments for lost revenues in F	/20-21.	7,824,096	7,824,09
Comments: The Spe Public Land Corner 224 Resources Beginning Fund B	cial Grants Fund (ARPA) is moving budge	Original	Change	Transfers to val	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi	/20-21. Original	7,824,096 Change	7,824,09 40,613,96 Revise 1,044,21
Comments: The Spe Public Land Corner 224 Resources Beginning Fund B	cial Grants Fund (ARPA) is moving budge salance cense, Permits, Fines, Assessments	Original 1,458,284	Change -	Revised 1,458,284	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses	720-21. Original 943,738	7,824,096 Change	7,824,09 40,613,96 Revise
Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li	cial Grants Fund (ARPA) is moving budge salance cense, Permits, Fines, Assessments e Resources	Original 1,458,284 1,097,325	Change -	Revised 1,458,284 1,117,421	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve	720-21. Original 943,738 275,000	7,824,096 Change	7,824,09 40,613,96 Revise 1,044,21 275,00
Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Revised Total Fund Resources The Pub	cial Grants Fund (ARPA) is moving budge salance cense, Permits, Fines, Assessments e Resources urces	Original 1,458,284 1,097,325 15,000 itional Charges for S	Change - 20,096	Revised 1,458,284 1,117,421 15,000 2,590,705	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency	Original 943,738 275,000 1,351,871	7,824,096 Change 100,481 - (80,385)	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70
Comments: The Spe Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Revised Total Fund Resources The Pub Comments: County	cial Grants Fund (ARPA) is moving budge salance cense, Permits, Fines, Assessments e Resources urces	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands.	Change - 20,096 ervices revenue a	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements	Original 943,738 275,000 1,351,871	7,824,096 Change 100,481 - (80,385)	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70
Comments: The Spe Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Revised Total Fund Resources The Pub County	cial Grants Fund (ARPA) is moving budge salance cense, Permits, Fines, Assessments e Resources urces lic Land Corner Fund is recognizing addi Surveyor program to better meet progr	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands.	Change 20,096 ervices revenue a	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements	Original 943,738 275,000 1,351,871 ffice Specialist position	7,824,096 Change 100,481 - (80,385)	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 ted in the
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu Revised Total Fund Resources Comments: The Pub County Health Housing & Human	cial Grants Fund (ARPA) is moving budge balance cense, Permits, Fines, Assessments e Resources urces dic Land Corner Fund is recognizing addi Surveyor program to better meet progr	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. & Community Conn	Change 20,096 ervices revenue a	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O	Original 943,738 275,000 1,351,871 ffice Specialist position	7,824,096 Change 100,481 - (80,385) In originally budget	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the
Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu Revised Total Fund Resour Comments: The Put County Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li	cial Grants Fund (ARPA) is moving budge calance cense, Permits, Fines, Assessments e Resources urces lic Land Corner Fund is recognizing addi Surveyor program to better meet progr I Services Fund 240 - Children, Family & calance cense, Permits, Fines, Assessments	Original 1,458,284 1,097,325 15,000 ittional Charges for S ams demands. 8. Community Conn Original 25,855,187 11,511,611	Change 20,096 ervices revenue a	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con Revised 32,937,774 11,511,611	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768	Change 100,481 - (80,385) In originally budget Change 16,253,514 (400,000)	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 ted in the Revise 112,603,97 23,761,76
Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Comments: The Pub County Health Housing & Human Resources Beginning Fund B Charges, Fees, Li All Other Revenu.	cial Grants Fund (ARPA) is moving budge claim to be consequently all and concerns a	Original 1,458,284 1,097,325 15,000 ititional Charges for S ams demands. 8. Community Conn Original 25,855,187 11,511,611 982,500	Change 20,096 ervices revenue a lections and Soci Change 7,082,587	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625	Change 100,481 (80,385) n originally budget Change 16,253,514	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the Revise 112,603,97 23,761,76 8,850,08
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu Revised Total Fund Resources Comments: The Put County Health Housing & Human Resources Beginning Fund E Charges, Fees, Li All Other Revenu Federal, State, Lo	cial Grants Fund (ARPA) is moving budge salance cense, Permits, Fines, Assessments e Resources urces dic Land Corner Fund is recognizing addi Surveyor program to better meet progr services Fund 240 - Children, Family & salance cense, Permits, Fines, Assessments e Resources ocal, All Other Gifts & Donations	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8 Community Conn Original 25,855,187 11,511,611 982,500 79,206,597	Change 20,096 ervices revenue a	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000	Change 100,481 - (80,385) In originally budget Change 16,253,514 (400,000)	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the Revise 112,603,97 23,761,76 8,850,08 4,00
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu Revised Total Fund Resources Comments: The Put County Health Housing & Humar Resources Beginning Fund E Charges, Fees, Li All Other Revenu Federal, State, Ld General Fund Su	cial Grants Fund (ARPA) is moving budge calance cense, Permits, Fines, Assessments e Resources urces olic Land Corner Fund is recognizing addi Surveyor program to better meet progr Services Fund 240 - Children, Family 8 calance cense, Permits, Fines, Assessments e Resources ocal, All Other Gifts & Donations oport	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8 Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892	Change - 20,096 ervices revenue a sections and Soci Change 7,082,587 8,770,927	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con (al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625	Change 100,481 - (80,385) In originally budget Change 16,253,514 (400,000)	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the Revise 112,603,97 23,761,76 8,850,08 4,00
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu. Comments: The Pub Country Health Housing & Humar Resources Beginning Fund E Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Su Other Interfund	cial Grants Fund (ARPA) is moving budge calance cense, Permits, Fines, Assessments e Resources lic Land Corner Fund is recognizing addi Surveyor program to better meet progr Services Fund 240 - Children, Family 8 calance cense, Permits, Fines, Assessments e Resources coal, All Other Gifts & Donations pport Transfers	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. & Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283	Change 20,096 ervices revenue a lections and Soci Change 7,082,587	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con (al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000	Change 100,481 - (80,385) In originally budget Change 16,253,514 (400,000)	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the Revise 112,603,97 23,761,76 8,850,08 4,00
Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Comments: The Pub County Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li All Other Revenu Federal, State, Lo General Fund Sul Other Interfund Revenue from Be	cial Grants Fund (ARPA) is moving budge claim to the consequence of th	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8 Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892	Change - 20,096 ervices revenue a sections and Soci Change 7,082,587 8,770,927	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000	Change 100,481 - (80,385) In originally budget Change 16,253,514 (400,000)	7,824,05 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 ted in the Revise 112,603,97 23,761,76 8,850,08 4,00 212,21
Comments: The Spe Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Comments: The Pub County Health Housing & Humar Resources Beginning Fund E Charges, Fees, Li All Other Revenu Federal, State, Lo General Fund Su Other Interfund Revenue from Bo Revised Total Fund Resources	cial Grants Fund (ARPA) is moving budge claim to the consequence of th	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8 Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000	Change - 20,096 ervices revenue a cections and Soci Change 7,082,587 - 8,770,927 - 1,291,461	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 580,000 145,432,045	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213	Change 100,481 - (80,385) In originally budget Change 16,253,514 (400,000) 1,291,461	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 ted in the Revise 112,603,97 23,761,76 8,850,08 4,00 212,21
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu Revised Total Fund Resources Comments: The Pub County Health Housing & Humar Resources Beginning Fund E Charges, Fees, Li All Other Revenu Federal, State, Lo General Fund Su Other Interfund Revenue from Bo Revised Total Fund Resourch The Hes	cial Grants Fund (ARPA) is moving budge claim and cecense, Permits, Fines, Assessments e Resources arces dic Land Corner Fund is recognizing additional surveyor program to better meet program to better meet program to services Fund 240 - Children, Family & Chi	Original 1,458,284 1,097,325 15,000 ititional Charges for S ams demands. & Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family 8	Change 20,096 ervices revenue a cections and Soci Change 7,082,587 - 8,770,927 1,291,461	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con	Change 100,481 - (80,385) In originally budget Change 16,253,514 (400,000) 1,291,461 Immunity Services	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 ted in the Revise 112,603,97 23,761,76 8,850,08 4,00 212,21 145,432,04 restricted func
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Beginning Fund B County Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Su Other Interfund Revenue from B Revised Total Fund Resources The Health Fund Resources Revenue From Bo Comments: Dalance Public Health Fund Resources Beginning Fund Besources Beginning Fund Besources Beginning Fund Besources Federal, State, Lo General Fund Su Other Interfund Revenue From Bo Revised Total Fund Resources Fundaments: Dalance Public Fundaments	cial Grants Fund (ARPA) is moving budge calance cense, Permits, Fines, Assessments e Resources Irces clic Land Corner Fund is recognizing addi Surveyor program to better meet progra Services Fund 240 - Children, Family & calance cense, Permits, Fines, Assessments e Resources cocal, All Other Gifts & Donations aport Transfers conds & Other Debts crees calth Housing & Human Services Fund 240 crevenue and grant revenue from Orego lealth Modernization program and the Felerations cense, Permits, Fines, Assessments cocal, All Other Gifts & Donations conds & Other Debts crees calth Housing & Human Services Fund 240 crevenue and grant revenue from Orego clealth Modernization program and the Felerations conditions	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8. Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family & on Emergency Renta	change 20,096 ervices revenue a lections and Soci Change 7,082,587 8,770,927 1,291,461 & Community Corl I Assistant program and	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 annection, Social S arm and Low Incorconvert several	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements ervices, and Public Health is recognizing me Home Energy Assistant program and, temporary case manager positions to line	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con.	Change 100,481 - (80,385) n originally budget Change 16,253,514 (400,000) 1,291,461 mmunity Services surovide additional	7,824,05 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the Revise 112,603,97 23,761,76 8,850,08 4,00 212,21 145,432,04 restricted funsupport for the
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Beginning Fund E County Health Housing & Humar Resources Beginning Fund E Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Su Other Interfund Revenue from Bo Revised Total Fund Resources The Health Housing Book Humar Resources Beginning Fund E Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Su Other Interfund Revenue from Bo Revised Total Fund Resources The Health Humar Social S	cial Grants Fund (ARPA) is moving budge salance cense, Permits, Fines, Assessments e Resources urces dic Land Corner Fund is recognizing addi Surveyor program to better meet progr services Fund 240 - Children, Family 8 salance cense, Permits, Fines, Assessments e Resources ocal, All Other Gifts & Donations oport Transfers onds & Other Debts urces alth Housing & Human Services Fund 244 revenue and grant revenue from Orego	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8. Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family & on Emergency Renta	change 20,096 ervices revenue a lections and Soci Change 7,082,587 8,770,927 1,291,461 & Community Corl I Assistant program and	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 annection, Social S arm and Low Incorconvert several	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements ervices, and Public Health is recognizing me Home Energy Assistant program and, temporary case manager positions to line	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con.	Change 100,481 - (80,385) n originally budget Change 16,253,514 (400,000) 1,291,461 mmunity Services surovide additional	7,824,05 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the Revise 112,603,99 23,761,76 8,850,08 4,00 212,21 145,432,04 restricted fun support for the
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Beginning Fund B County Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Su Other Interfund Revenue from Bo Revised Total Fund Resources The Hec balance Public F Social S	cial Grants Fund (ARPA) is moving budge calance cense, Permits, Fines, Assessments e Resources Irces clic Land Corner Fund is recognizing addi Surveyor program to better meet progra Services Fund 240 - Children, Family & calance cense, Permits, Fines, Assessments e Resources cocal, All Other Gifts & Donations aport Transfers conds & Other Debts crees calth Housing & Human Services Fund 240 crevenue and grant revenue from Orego lealth Modernization program and the Felerations cense, Permits, Fines, Assessments cocal, All Other Gifts & Donations conds & Other Debts crees calth Housing & Human Services Fund 240 crevenue and grant revenue from Orego clealth Modernization program and the Felerations conditions	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8. Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family & on Emergency Renta	change 20,096 ervices revenue a lections and Soci Change 7,082,587 8,770,927 1,291,461 & Community Corl I Assistant program and	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 annection, Social S arm and Low Incorconvert several	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements ervices, and Public Health is recognizing me Home Energy Assistant program and, temporary case manager positions to line	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con.	Change 100,481 - (80,385) n originally budget Change 16,253,514 (400,000) 1,291,461 mmunity Services surovide additional	7,824,05 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 23,761,76 8,850,08 4,00 212,21 145,432,04 restricted fun support for the
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu Revised Total Fund Resources Beginning Fund B County Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li All Other Revenu Federal, State, Lo General Fund Su Other Interfund Revenue from B Revised Total Fund Resources The Health General Fund Su Dother Interfund Revenue From B Revised Total Fund Resources Beginning Fund B General Fund Su Other Interfund Revenue From B Revised Total Fund Resources For Balance Public H Social S Health Centers Fund 253	cial Grants Fund (ARPA) is moving budge claim of the consequence of th	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8 Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family & on Emergency Rental Federal Rental Assist	change 20,096 ervices revenue a lections and Soci Change 7,082,587 8,770,927 1,291,461 Community Corl Il Assistant program and ipecial Grant Fund	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 580,000 145,432,045 Innection, Social Sim and Low Incorport of and increasing of the services of and increasing of the services of	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements tervices, and Public Health is recognizing the Home Energy Assistant program and temporary case manager positions to lin Contingency. Requirement	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con These increases will pointed duration to help so	Change 100,481 (80,385) n originally budget Change 16,253,514 (400,000) 1,291,461	7,824,03 40,613,96 Revise 1,044,2: 275,00 1,271,44 2,590,70 ted in the Revise 112,603,93 23,761,76 8,850,08 4,00 212,2: 145,432,04 restricted fun support for the program in Revise
Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Beginning Fund B County Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li All Other Revenu Federal, State, Le General Fund Suy Other Interfund Revenue from Be Revised Total Fund Resources Comments: The Hei balance Comments: Public H Social S Health Centers Fund 253 Resources Beginning Fund B	cial Grants Fund (ARPA) is moving budge claim of the consequence of th	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. & Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family & One Emergency Renta Federal Rental Assist	change 20,096 ervices revenue a lections and Soci Change 7,082,587 8,770,927 1,291,461 Community Corl Il Assistant program and ipecial Grant Fund	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 annection, Social S arm and Low Incorport several in and increasing Convert several in and increasing Converting C	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements iervices, and Public Health is recognizing me Home Energy Assistant program and, temporary case manager positions to lin Contingency.	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con. These increases will p nited duration to help s	Change 100,481 (80,385) n originally budget Change 16,253,514 (400,000) 1,291,461	7,824,03 40,613,96 Revise 1,044,2: 275,00 1,271,48 2,590,76 ted in the Revise 112,603,9: 23,761,76 8,850,08 4,00 212,2: 145,432,04 restricted fun support for th program in Revise 49,249,86
Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Beginning Fund B County Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li All Other Revenu Federal, State, Le General Fund Suy Other Interfund Revenue from Be Revised Total Fund Resources Comments: The Hei balance Comments: Public H Social S Health Centers Fund 253 Resources Beginning Fund B	cial Grants Fund (ARPA) is moving budge calance cense, Permits, Fines, Assessments e Resources urces dic Land Corner Fund is recognizing addi Surveyor program to better meet progr services Fund 240 - Children, Family 8 calance cense, Permits, Fines, Assessments e Resources coal, All Other Gifts & Donations port Transfers conds & Other Debts urces alth Housing & Human Services Fund 240 revenue and grant revenue from Orego lealth Modernization program and the F ervices. This fund is also receiving ARPA calance cense, Permits, Fines, Assessments	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8 Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family 8 on Emergency Rena Gedral Rental Assist revenue from the S Original 14,061,297	Change 20,096 ervices revenue a rections and Soci Change 7,082,587 - 8,770,927 - 1,291,461 - 1,291,461 - 1,291,461 - Change and pocial Grant Func	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 innection, Social Sim and Low Incoiconvert several of and increasing Conservices of the Conservic	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements services, and Public Health is recognizing me Home Energy Assistant program and. temporary case manager positions to lin contingency. Requirement Operating Expenses	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con These increases will p nited duration to help s Original 49,197,605	Change 100,481 (80,385) In originally budget Change 16,253,514 (400,000) 1,291,461 Immunity Services I provide additional support the rental Change 52,260	7,824,05 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the Revise 112,603,99 23,761,76 8,850,06 4,00 212,21 145,432,04 restricted fun support for th program in Revise 49,249,86 6,37
Public Land Corner 224 Resources Beginning Fund E Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Beginning Fund B County Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Su Other Interfund Revenue from Bi Revised Total Fund Resources The Health Centers Fund 253 Resources Beginning Fund B Charges, Fees, Li All Other Revenue From Bi Revenue Fr	cial Grants Fund (ARPA) is moving budge calance cense, Permits, Fines, Assessments e Resources urces dic Land Corner Fund is recognizing addi Surveyor program to better meet progr services Fund 240 - Children, Family 8 calance cense, Permits, Fines, Assessments e Resources coal, All Other Gifts & Donations port Transfers conds & Other Debts urces alth Housing & Human Services Fund 240 revenue and grant revenue from Orego lealth Modernization program and the F ervices. This fund is also receiving ARPA calance cense, Permits, Fines, Assessments	Original 1,458,284 1,097,325 15,000 ititional Charges for S ams demands. & Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family & On Emergency Renta Federal Rental Assist Arevenue from the S Original 14,061,297 39,144,948	Change 20,096 ervices revenue a rections and Soci Change 7,082,587 - 8,770,927 - 1,291,461 - 1,291,461 - 1,291,461 - Change and pocial Grant Func	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 and Low Incorconvert several in and Low Incorconvert several in and increasing (Revised 14,061,297 39,197,208	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements revices, and Public Health is recognizing the Home Energy Assistant program and temporary case manager positions to lin Contingency. Requirement Operating Expenses Special Payments	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con These increases will p nited duration to help s Original 49,197,605 6,376	Change 100,481 (80,385) In originally budget Change 16,253,514 (400,000) 1,291,461 Immunity Services I provide additional support the rental Change 52,260	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the Revise 112,603,97 23,761,76 8,850,08 4,00 212,21 145,432,04 restricted func support for the program in Revise 49,249,86 6,37
Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Beginning Fund B Country Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Sul Other Interfund' Revenue from Bo Revised Total Fund Resources Beginning Fund B Comments: The Hei balance Public H Social S Health Centers Fund 253 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Sul	cial Grants Fund (ARPA) is moving budge calance cense, Permits, Fines, Assessments e Resources lic Land Corner Fund is recognizing addi Surveyor program to better meet progr I Services Fund 240 - Children, Family 8 calance cense, Permits, Fines, Assessments e Resources coal, All Other Gifts & Donations poort Transfers conds & Other Debts crees alth Housing & Human Services Fund 240 revenue and grant revenue from Orege lealth Modernization program and the Fervices. This fund is also receiving ARPA calance cense, Permits, Fines, Assessments e Resources coal, All Other Gifts & Donations coport	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8 Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family S on Emergency Rental Federal Rental Assist A revenue from the S Original 14,061,297 39,144,948 734,831 5,259,330 518,909	Change 20,096 ervices revenue a rections and Soci Change 7,082,587 - 8,770,927 - 1,291,461 - 1,291,461 - 1,291,461 - Change Grant Fund	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 580,000 145,432,045 nnection, Social Sim and Low Incorconvert several 1d and increasing (Revised 14,061,297 39,197,208 734,831 5,259,330 518,909	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements revices, and Public Health is recognizing the Home Energy Assistant program and temporary case manager positions to lin Contingency. Requirement Operating Expenses Special Payments	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con These increases will p nited duration to help s Original 49,197,605 6,376	Change 100,481 (80,385) In originally budget Change 16,253,514 (400,000) 1,291,461 Immunity Services I provide additional support the rental Change 52,260	7,824,05 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 212,633,97 23,761,76 8,850,08 4,00 212,21 145,432,04 restricted funsupport for the program in Revise 49,249,86 6,37
Public Land Corner 224 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Revised Total Fund Resources Beginning Fund B County Health Housing & Humar Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Sul Other Interfund Revenue from Bo Revised Total Fund Resources Public H Social S Health Centers Fund 253 Resources Beginning Fund B Charges, Fees, Li All Other Revenu. Federal, State, Lo General Fund Sul State, Lo General Fund State Fund	cial Grants Fund (ARPA) is moving budge calance cense, Permits, Fines, Assessments e Resources dic Land Corner Fund is recognizing addi Surveyor program to better meet progr i Services Fund 240 - Children, Family 8 calance cense, Permits, Fines, Assessments e Resources coal, All Other Gifts & Donations prort cransfers coals & Other Debts crevenue and grant revenue from Orege lealth Modernization program and the Fervices. This fund is also receiving ARPA calance cense, Permits, Fines, Assessments e Resources coal, All Other Gifts & Donations coals & Other Debts	Original 1,458,284 1,097,325 15,000 itional Charges for S ams demands. 8 Community Conn Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 0 - Children, Family & on Emergency Renta rederal Rental Assist revenue from the S Original 14,061,297 39,144,948 734,831 5,259,330	Change 20,096 ervices revenue a rections and Soci Change 7,082,587 - 8,770,927 - 1,291,461 - 1,291,461 - 1,291,461 - Change Grant Fund	Revised 1,458,284 1,117,421 15,000 2,590,705 and reducing Con al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 \$80,000 145,432,045 Innection, Social S mand Low Inconconvert several transfer	Transfers Revised Total Fund Requirements rious departments for lost revenues in Fi Requirement Operating Expenses Reserve Contingency Revised Total Fund Requirements tingency for the transfer of a full-time O Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Requirements revices, and Public Health is recognizing the Home Energy Assistant program and temporary case manager positions to lin Contingency. Requirement Operating Expenses Special Payments	Original 943,738 275,000 1,351,871 ffice Specialist position Original 96,350,463 24,161,768 7,558,625 4,000 212,213 Oregon Housing & Con These increases will p nited duration to help s Original 49,197,605 6,376	Change 100,481 (80,385) In originally budget Change 16,253,514 (400,000) 1,291,461 Immunity Services I provide additional support the rental Change 52,260	7,824,09 40,613,96 Revise 1,044,21 275,00 1,271,48 2,590,70 red in the Revise 112,603,97 23,761,76 8,850,08 4,00 212,21 145,432,04 restricted func

Transient Lodging Tax Fund 255							
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
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			7,121,45
Comments: The Transient Lodging Tax Fund is recognizing a also receiving ARPA revenue from the Special G				ng budget authority from Transfers to Oper	ating Expenses to co	ver increased fees	. This fund is
Parks & Forestry Fund 257							
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	3,732,273	-	3,732,273	Operating Expenses	5,569,419	-	5,569,41
Federal, State, Local, All Other Gifts & Donations	1,498,628	-	1,498,628	Special Payments	2,000	-	2,00
Charges, Fees, License, Permits, Fines, Assessments	1,350,559	-	1,350,559	Contingency	373,520	249,378	622,89
Revenue from Bonds & Other Debts	1,009,900	-	1,009,900	Reserve	2,369,773	-	2,369,77
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		<u>L</u>	8,564,091	Revised Total Fund Requirements			8,564,09
Comments: The Parks & Forestry Fund is receiving ARPA rev	venue from the Spec	ial Grant Fund an	d increasing Con	tingency.			
Stone Creek Golf Course Fund 601		a l					
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	1,253,558	465,000	1,718,558	Operating Expenses	2,632,999	765,691	3,398,69
Charges, Fees, License, Permits, Fines, Assessments	2,800,000	82,621	2,882,621	Special Payments	1,000	-	1,00
All Other Revenue Resources	5,000	218,070	223,070	Interfold Transfer	200,000		200,00
		-	-	Reserve	836,540		836,54
		-	-	Contingency	388,019		388,01
Revised Total Fund Resources			4,824,249	Revised Total Fund Requirements			4,824,24

Small differences between Resources and Requirements may exist due to rounding

RECOMMENDATION:

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

Sincerely,

Elizabeth Comfort Finance Director

Elizabeth Comfort

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, an
	Public Health
General Fund – Sheriff	Health Centers Fund
General Fund – Non Departmental	Transient Lodging Tax Fund
County Fair Fund	Parks & Forestry Fund
Law Library Fund	Stone Creek Golf Course Fund
Library Network Fund	

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

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

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

DATED this 6th day of January, 2022

BOARD	OF	COUNT	Υ	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

em								
	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 Re	quirements	L	9,497,989
	Comments: The General Fund - Assessment & Taxation Office is a	adding a full-time P	roperty Apprais	al position for the	remainder of FY21-22 a	nd requires additio	nal General Fun	d Support.
	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 Re	quirements		5,217,497
	Comments: The General Fund - Human Resources Department is Support.	adding two full-tim	ne Human Resor	ırces Analyst posi	tions for the remainder o	of FY21/22 and req	uires additional	General Fund
	General Fund 100 - Public Government and Affairs							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	61,678	106,970	168,648	Operating Expenses	5,541,450	-	5,541,450
	Charges, Fees, License, Permits, Fines, Assessments	1,300,919	61,505	1,362,424	Special Payments	371,371	168,475	539,846
	All Other Revenue Resources	3,331,839	-	3,331,839				
	Federal, State, Local, All Other Gifts & Donations	302,673	-	302,673				
	General Fund Support	915,711	-	915,711				
	Revised Total Fund Resources		г	6,081,295	Revised Total Fund Re	quirements	Г	6,081,296
	The General Fund - Public and Government Affairs Di	enartment is recogn	L nizing actual Re			-	(PEG) and Char	
	Comments: revenue and increasing Special Payments.	epartment is recogn	mzmg actual be	giriling runu bala	nce for Fublic, Education	, and Government	(i Ed) and Chaig	ges for Services
	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 Re	quirements	L	18,596,708
	The General Fund - County Surveyor program is redu	cing General Fund S	Support for the	transfer of a full-t	ime Office Specialist pos	ition to the Public	Land Corner Fur	nd.
	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		Ε	91,100,574	Revised Total Fund Re	quirements		89,375,289
	Comments: The General Fund - Sheriff's Office is recognizing Amo	erican Rescue Plan	Act (ARPA) fund	ling through an In	terfund Transfer from th	e Special Grant Fu	nd (230).	
,	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 Endin	11,527,986	1,505,002	11,527,986
	Revised Total Fund Resources		Г	262,528,686	Revised Total Fund Re	auirements	Г	264,253,972
	The General Fund – Non-Departmental is decreasing	Contingency to train	nsfer additional			•	and Human Reso	
	Comments:		is also reduced	by the transfer o	f one position from the C			

Small differences between Resources and Requirements may exist due to rounding

7	County Fair Fund 201							
,	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 Revised Total Fund Resources	516,588	166,560	683,148 6,895,448	Interfund Transfers Revised Total Fund Re	200,000	- F	200,000
			<u>L</u>			quirements	L	6,895,448
_	Comments: The County Fair Fund is receiving ARPA revenue from	the Special Grant	Fund and increa	sing Contingency				
8	Law Library Fund 211 Resources	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 Re	quirements		711,596
	Comments: The Law Library Fund is receiving ARPA revenue from	the Special Grant	Fund and increa	sing 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 Charges, Fees, License, Permits, Fines, Assessments	4,561,461 1,145,296		4,561,461 1,145,296	Special Payments Reserve	850,000 2,001,974	-	850,000 2,001,974
		829,250		829,250		2,001,974	-	2,001,974
	All Other Revenue Resources General Fund Support	829,250 2,457,474		829,250 2,457,474	Contingency	240,001	-	240,061
	Other Interfund Transfers	2,437,474	27,949	27,949				
	Revised Total Fund Resources		Γ	14,462,836	Revised Total Fund Re	quirements	Γ	14,462,836
	Comments: The Library Network Fund is receiving ARPA revenue	rom the Special G	rant Fund and i	ncreasing Operati	ng Expenses.		-	
10	Road Fund 215							
10	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		L	112,190,931	Revised Total Fund Re	quirements	L	112,190,931
	Comments: The Road Fund is receiving ARPA revenue from the Sp	pecial Grant Fund a	and increasing (Contingency.				
11	Special Grant Fund 230	Outsined	Channa	Davidson	Danis and	Outsined	Chaman	Davidand
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses Special Payments	13,000,000 27,613,961	(7,824,096)	13,000,000 19,789,865
		-	-	-	Transfers	27,013,901	7,824,096	7,824,096
	Revised Total Fund Resources			40,613,961	Revised Total Fund Re	quirements	7,02 1,030	40,613,961
	Comments: The Special Grants Fund (ARPA) is moving budget auti	nority from Special	I Payments to T	ransfers to variou	s departments for lost re	venues in FY20-21	<u> </u>	
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
		1,097,325	20,096	1,117,421	Reserve	275,000	-	275,000
	Charges, Fees, License, Permits, Fines, Assessments						(80,385)	1,271,486
	All Other Revenue Resources	15,000	_	15,000	Contingency	1,351,871	(,,	
	All Other Revenue Resources Revised Total Fund Resources	15,000		15,000 2,590,705	Revised Total Fund Re	quirements		2,590,705
	All Other Revenue Resources	15,000 Charges for Servic		15,000 2,590,705	Revised Total Fund Re	quirements		
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional	15,000 Charges for Servic neet programs den	nands.	15,000 2,590,705 reducing Conting	Revised Total Fund Re	quirements		
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better managements.	15,000 Charges for Servic neet programs den	nands.	15,000 2,590,705 reducing Conting	Revised Total Fund Re	quirements		
13	All Other Revenue Resources Revised Total Fund Resources Comments: The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better mealth Housing & Human Services Fund 240 - Children, Family & County Surveyor Program of the County Survey	15,000 Charges for Service the programs denoted the community Connection of the conn	nands.	15,000 2,590,705 reducing Conting	Revised Total Fund Re ency for the transfer of a	quirements full-time Office S	pecialist positior	originally
13	All Other Revenue Resources Revised Total Fund Resources Comments: The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better m Health Housing & Human Services Fund 240 - Children, Family & C Resources	15,000 Charges for Service teet programs den Community Conne Original	nands. ctions and Soci Change	15,000 2,590,705 reducing Conting al Services Revised	Revised Total Fund Re ency for the transfer of a Requirement	quirements full-time Office S Original	pecialist position Change	originally Revised
13	All Other Revenue Resources Revised Total Fund Resources Comments: The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better makes the surveyor program to better makes and the surveyor program to be su	Charges for Service teet programs den Original 25,855,187 11,511,611 982,500	nands. ctions and Soci Change 7,082,587 - -	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500	Revised Total Fund Revised Total Fund Revised Total Fund Revised Fundament Requirement Operating Expenses Special Payments Contingency	quirements full-time Office S Original 96,350,463 24,161,768 7,558,625	pecialist position Change 16,253,514	Revised 112,603,977 23,761,768 8,850,086
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better in Health Housing & Human Services Fund 240 - Children, Family & Control Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations	Charges for Service programs den Original 25,855,187 11,511,611 982,500 79,206,597	nands. ctions and Soci Change	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524	Revised Total Fund Reviency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service	Quirements full-time Office S Original 96,350,463 24,161,768 7,558,625 4,000	pecialist position Change 16,253,514 (400,000)	Revised 112,603,977 23,761,768 8,850,086 4,000
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better meaning the Health Housing & Human Services Fund 240 - Children, Family & Control Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support	15,000 Charges for Service programs den Gommunity Conne Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892	ctions and Soci Change 7,082,587 - - 8,770,927	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892	Revised Total Fund Revised Total Fund Revised Total Fund Revised Fundament Requirement Operating Expenses Special Payments Contingency	quirements full-time Office S Original 96,350,463 24,161,768 7,558,625	pecialist position Change 16,253,514 (400,000)	Revised 112,603,977 23,761,768 8,850,086
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better in Health Housing & Human Services Fund 240 - Children, Family & Corner Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers	15,000 Charges for Service to programs den Community Conne Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283	nands. ctions and Soci Change 7,082,587 - -	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744	Revised Total Fund Reviency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service	Quirements full-time Office S Original 96,350,463 24,161,768 7,558,625 4,000	pecialist position Change 16,253,514 (400,000)	Revised 112,603,977 23,761,768 8,850,086 4,000
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better in Health Housing & Human Services Fund 240 - Children, Family & Corner Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts	15,000 Charges for Service programs den Gommunity Conne Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892	ctions and Soci Change 7,082,587 - - 8,770,927	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000	Revised Total Fund Revised Total Fund Revised Total Fund Revised Fundament Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer	Original 96,350,463 24,161,768 7,558,625 4,000 212,213	pecialist position Change 16,253,514 (400,000)	Revised 112,603,977 23,761,768 8,850,086 4,000 212,213
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better in Health Housing & Human Services Fund 240 - Children, Family & Corner Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources	15,000 Charges for Service to Programs den Gommunity Conne Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000	ctions and Soci Change 7,082,587 - - 8,770,927 - 1,291,461	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045	Revised Total Fund Revised Total	Original 96,350,463 24,161,768 7,558,625 4,000 212,213	Change 16,253,514 (400,000) 1,291,461	Revised 112,603,977 23,761,768 8,850,086 4,000 212,213
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better in Health Housing & Human Services Fund 240 - Children, Family & Corner Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 - Chil	15,000 Charges for Service to Programs denormunity Conne Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 dren, Family & Co	ctions and Soci Change 7,082,587 - - 8,770,927 - 1,291,461	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 cction, Social Serv	Revised Total Fund Re ency for the transfer of a Requirement Operating Expenses Special Payments Contingency Debt Service Interfund Transfer Revised Total Fund Re ices, and Public Health is	Original 96,350,463 24,161,768 7,558,625 4,000 212,213 quirements recognizing Orego	Change 16,253,514 (400,000) 1,291,461	Revised 112,603,977 23,761,768 8,850,086 4,000 212,213 145,432,044
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better in the Land Housing & Human Services Fund 240 - Children, Family & Corner Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 - Chill Services restricted fund balance revenue and grant re	15,000 Charges for Service to Programs den Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 dren, Family & Covenue from Orego	nands. ctions and Soci Change 7,082,587 - 8,770,927 - 1,291,461 - mmunity Conne	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 ection, Social Servental Assistant pro-	Revised Total Fund Revised Total	Original 96,350,463 24,161,768 7,558,625 4,000 212,213 quirements recognizing Oregome Energy Assis	Change 16,253,514 (400,000) 1,291,461	Revised 112,603,977 23,761,768 8,850,086 4,000 212,213 145,432,044 mmunity d. These
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better in Health Housing & Human Services Fund 240 - Children, Family & Corner Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue rom Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 - Child Services restricted fund balance revenue and grant recomments:	Charges for Service tect programs den Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 dren, Family & Covenue from Orego c Health Moderniz	nands. ctions and Soci Change 7,082,587 8,770,927 - 1,291,461 - mmunity Conne	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 cition, Social Servental Assistant product the Federal Revised Servental Assistant prod	Revised Total Fund Revised Total	Original 96,350,463 24,161,768 7,558,625 4,000 212,213 quirements recognizing Oregome Energy Assis and convert several	Change 16,253,514 (400,000) 1,291,461	Revised 112,603,977 23,761,768 8,850,086 4,000 212,213 145,432,044 mmunity d. These e manager
13	All Other Revenue Resources Revised Total Fund Resources The Public Land Corner Fund is recognizing additional budgeted in the County Surveyor program to better in the Land Housing & Human Services Fund 240 - Children, Family & Corner Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Resources Federal, State, Local, All Other Gifts & Donations General Fund Support Other Interfund Transfers Revenue from Bonds & Other Debts Revised Total Fund Resources The Health Housing & Human Services Fund 240 - Chill Services restricted fund balance revenue and grant re	Charges for Service tect programs den Original 25,855,187 11,511,611 982,500 79,206,597 9,785,892 365,283 580,000 dren, Family & Covenue from Orego c Health Moderniz	nands. ctions and Soci Change 7,082,587 8,770,927 - 1,291,461 - mmunity Conne	15,000 2,590,705 reducing Conting al Services Revised 32,937,774 11,511,611 982,500 87,977,524 9,785,892 1,656,744 580,000 145,432,045 cition, Social Servental Assistant product the Federal Revised Servental Assistant prod	Revised Total Fund Revised Total	Original 96,350,463 24,161,768 7,558,625 4,000 212,213 quirements recognizing Oregome Energy Assis and convert several	Change 16,253,514 (400,000) 1,291,461	Revised 112,603,977 23,761,768 8,850,086 4,000 212,213 145,432,044 mmunity d. These e manager

14	Health Centers Fund 253							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	14,061,297	-	14,061,297	Operating Expenses	49,197,605	52,260	49,249,865
	Charges, Fees, License, Permits, Fines, Assessments	39,144,948	52,260	39,197,208	Special Payments	6,376	-	6,376
	All Other Revenue Resources	734,831	-	734,831	Contingency	10,561,297	-	10,561,297
	Federal, State, Local, All Other Gifts & Donations	5,259,330	-	5,259,330				
	General Fund Support	518,909	-	518,909				
	Revenue from Bonds & Other Debts	45,963	-	45,963				
	Revised Total Fund Resources			59,817,538	Revised Total Fund 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		L	7,121,452	Revised Total Fund Re	quirements	L	7,121,451
	Comments: The Transient Lodging Tax Fund is recognizing addition fees. This fund is also receiving ARPA revenue from the				udget authority from Trai	nsfers to Operating	g Expenses to cov	er increased
16	Parks & Forestry Fund 257	0				0		
	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 Other Interfund Transfers	262,471	240.270	262,471				
		245,000	249,378	494,378 215,882				
	General Fund Support Revised Total Fund Resources	215,882	· · · ·		Davised Total Fund De			8,564,090
	Revised Total Fund Resources 8,564,091 Revised Total Fund Requirements 8,564 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		Г	4,824,249	Revised Total Fund Re		Γ	4,824,249
	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