

Elizabeth Comfort Finance Director

Department of Finance

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

May 5, 2022

Board of County Commissioners Clackamas County

Members of the Board:

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

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Purpose/Outcomes	Public hearing for supplemental budget change for FY21-22
Dollar Amount and	The effect is an increase in appropriations of \$25,670,949
Fiscal Impact	
Funding Source	Beginning Fund Balance, Federal and State Operating Grants, and
	Charge for Services
Duration	July 1, 2021-June 30, 2022
Previous Board	Budget Adopted June 16, 2021 and revised September 30, 2021,
Action/Review	January 6 and March 3, 2022.
Action/Review	
	Issues April 19, 2022
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 \$25,670,949.

General Fund 100 - Finance	0	Chana	Devices	Benviroment	Outetas	Channel	D *-
Resources	Original	Change	Revised	Requirement	Original	Change	Revis
Beginning Fund Balance	860,914	1,092,116	1,953,030	Operating Expenses	8,577,633	1,092,116	9,669,7
Charges, Fees, License, Permits, Fines	5,013,442	-	5,013,442				
Revenue from Bonds & Other Debt	3,000	-	3,000				
All Other Revenue Sources	245,000	-	245,000				
Other Interfund Transfers	60,000	-	60,000				
General Fund Support	2,395,278		2,395,278			F	
Revised Total Fund Resources	ining FV21 22 F		9,669,750	Revised Total Fund Requirement		ustom Sunnort	9,669,7
Comments: The General Fund - Finance is recogr General Fund 100 - Non Departmental	112111g F121-22 E	eginning Fund				stem support	costs.
Resources	Original	Change	Revised	Requirement	Original	Change	Revi
Beginning Fund Balance	60,379,174	(1,092,116)	59,287,058	Operating Expenses	6,007,239	-	6,007,
Taxes	139,964,601	(1)002)110)	139,964,601	Special Payments	4,083,500	-	4,083,
Federal, State, Local, All Other	6,027,930	-	6,027,930	Interfund Transfer	146,491,875		146,491,
Charges, Fees, License, Permits, Fines	10,750	_	10,750	Reserve	20,889,994	_	20,889,9
All Other Revenue Resources		_					18,848,
All Other Revenue Resources	833,550	-	833,550	Contingency Unappropriated Ending Fund Balance	19,940,696	(1,092,116)	
Revised Total Fund Resources		Г	206,123,889	Revised Total Fund Requirement	11,527,986 nts	Г	11,527, 207,849,
	tal is rodusing [L Doginning Palan				L ltom #1 abov	<u> </u>
Comments: The General Fund – Non Departmen variance between revenue and expe	-		-				e). Note.
County Fair Fund 201							
Resources	Original	Change	Revised	Requirement	Original	Change	Rev
Beginning Fund Balance	509,639	-	509,639	Operating Expenses	2,219,670	4,790,800	7,010,
Federal, State, Local, All Other	58,167	4,790,800	4,848,967	Contingency	592 <i>,</i> 970	-	592,
Charges,Fees,License,Permits,Fines All Other Revenue Resources	552,436 1,033,500	-	552,436 1,033,500	Special Payments	24,250	-	24,
Other Interfund Transfers	683,148		683,148			г	
Revised Total Fund Resources			7,627,690	Revised Total Fund Requireme		L	7,627,
Comments: The County Fair Fund is recognizing (Coronavirus Sta	te Fiscal Recove	ery Grant revenue	e and increasing Operating Expen	ses for capital im	provement pro	ojects.
ottery Fund 208	Original	Change	Doutood	Doguizament	Original	Change	Devi
Resources	Original	Change	Revised	Requirement	Original	Change	
Resources Beginning Fund Balance	6,076,200	Change -	6,076,200	Operating Expenses	3,900,378	(300,000)	3,600,
Resources Beginning Fund Balance Federal, State, Local, All Other	6,076,200 2,550,000	-	6,076,200 2,550,000	Operating Expenses Special Payments	3,900,378 3,364,636	-	3,600, 3,664,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines	6,076,200 2,550,000 1,289,211	-	6,076,200 2,550,000 1,289,211	Operating Expenses Special Payments Transfer	3,900,378 3,364,636 63,000	(300,000)	3,600, 3,664, 63,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers	6,076,200 2,550,000	-	6,076,200 2,550,000 1,289,211 100,000	Operating Expenses Special Payments Transfer Contingency	3,900,378 3,364,636 63,000 2,687,396	(300,000)	3,600, 3,664, 63, 2,687,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources	6,076,200 2,550,000 1,289,211 100,000.00	- - - -	6,076,200 2,550,000 1,289,211 100,000 10,015,411	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requirement	3,900,378 3,364,636 63,000 2,687,396	(300,000)	3,600, 3,664, 63, 2,687,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers	6,076,200 2,550,000 1,289,211 100,000.00	- - - -	6,076,200 2,550,000 1,289,211 100,000 10,015,411	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requirement	3,900,378 3,364,636 63,000 2,687,396	(300,000)	3,600, 3,664, 63, 2,687,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a	6,076,200 2,550,000 1,289,211 100,000.00	- - - -	6,076,200 2,550,000 1,289,211 100,000 10,015,411	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requirement	3,900,378 3,364,636 63,000 2,687,396	(300,000)	3,600, 3,664, 63, 2,687, 10,015,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original	- - - - Dperating Exper	6,076,200 2,550,000 1,289,211 100,000 10,015,411 isses to Special Par Revised	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement	3,900,378 3,364,636 63,000 2,687,396 hts Original	(300,000) 300,000 - - - Change	3,600, 3,664, 63, 2,687, 10,015, Revi
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C	- - - - Dperating Exper	6,076,200 2,550,000 1,289,211 100,000 10,015,411 sses to Special Par	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments.	3,900,378 3,364,636 63,000 2,687,396	(300,000) 300,000 - -	3,600, 3,664, 63, 2,687, 10,015, Revi 13,597,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original	- - - - Dperating Exper	6,076,200 2,550,000 1,289,211 100,000 10,015,411 isses to Special Par Revised	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requirement yments. Requirement Operating Expenses	3,900,378 3,364,636 63,000 2,687,396 hts Original 17,597,640	(300,000) 300,000 - - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, Revi 13,597, 19,192,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original	- - - - Dperating Exper	6,076,200 2,550,000 1,289,211 100,000 10,015,411 isses to Special Par Revised	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments	3,900,378 3,364,636 63,000 2,687,396 hts Original 17,597,640 15,192,225 7,824,096	(300,000) 300,000 - - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, Rev 13,597, 19,192, 7,824,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges, Fees, License, Permits, Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is moving Special Grants Fund (ARPA) is moving Special Grants Fund (ARPA)	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961	- - - - - - - - - - - - - - - - - - -	6,076,200 2,550,000 1,289,211 100,000 10,015,411 ises to Special Par Revised 40,613,961 - 40,613,961 perating Expense	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requiremen to Special Payments.	3,900,378 3,364,636 63,000 2,687,396 hts Original 17,597,640 15,192,225 7,824,096 hts	(300,000) 300,000 - - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, Rev 13,597, 19,192, 7,824,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges, Fees, License, Permits, Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is milealth Housing & Human Services Fund 240 - Child	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961	Change	6,076,200 2,550,000 1,289,211 100,000 10,015,411 ises to Special Par Revised 40,613,961 - 40,613,961 perating Expense nections, Social S	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requiremen to Special Payments. ervices, Public Health and Behav	3,900,378 3,364,636 63,000 2,687,396 nts 0riginal 17,597,640 15,192,225 7,824,096 nts	(300,000) 300,000 - - (4,000,000) 4,000,000 -	3,600, 3,664, 63, 2,687, 10,015, 10,015, 13,597, 19,192, 7,824, 40,613,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is miltealth Housing & Human Services Fund 240 - Child Resources	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961 - oving budget at ren, Family & C Original	- - - - - - - - - - - - - - - - - - -	6,076,200 2,550,000 1,289,211 100,000 10,015,411 ises to Special Par Revised 40,613,961 perating Expense nections, Social S Revised	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requiremen to Special Payments. Special Payments.	3,900,378 3,364,636 63,000 2,687,396 nts Original 17,597,640 15,192,225 7,824,096 nts ioral Health Original	(300,000) 300,000 - - (4,000,000) 4,000,000 - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, 10,015, 13,597, 19,192, 7,824, 40,613, Revi
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is milter Health Housing & Human Services Fund 240 - Child Resources Beginning Fund Balance	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961 - oving budget at ren, Family & C Original 32,297,710	Change Uthority from O Change	6,076,200 2,550,000 1,289,211 100,000 10,015,411 ises to Special Par Revised 40,613,961 perating Expense nections, Social S Revised 32,297,710	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requiremen to Special Payments. Services, Public Health and Behav Requirement Operating Expenses	3,900,378 3,364,636 63,000 2,687,396 nts Original 17,597,640 15,192,225 7,824,096 nts ioral Health Original 107,346,955	(300,000) 300,000 - - (4,000,000) 4,000,000 - - - - - - - - - - - - - - - -	Revi 3,600, 3,664, 63, 2,687, 10,015, 7,0015, 10,015, 11,0,015, 7,824, 40,613, 7,824, 40,613, 8, 8, 8, 111,1,66,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is mo Health Housing & Human Services Fund 240 - Child Resources Beginning Fund Balance Charges,Fees,License,Permits,Fines	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961 - oving budget at ren, Family & C Original 32,297,710 11,221,611	Change	6,076,200 2,550,000 1,289,211 100,000 10,015,411 ses to Special Par Revised 40,613,961 perating Expense nections, Social S Revised 32,297,710 11,221,611	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments. Revised Total Fund Requiremen to Special Payments. Special Payments Revised Total Fund Requirement Operating Expenses Special Payments	3,900,378 3,364,636 63,000 2,687,396 hts Original 17,597,640 15,192,225 7,824,096 hts ioral Health Original 107,346,955 21,452,016	(300,000) 300,000 - - (4,000,000) 4,000,000 - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, 10,015, 13,597, 19,192, 7,824, 40,613, Revi 111,166, 34,334,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is mi Health Housing & Human Services Fund 240 - Child Resources Beginning Fund Balance Charges,Fees,License,Permits,Fines All Other Revenue Resources	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961 - oving budget at ren, Family & C Original 32,297,710 11,221,611 127,500	Deperating Exper Change	6,076,200 2,550,000 1,289,211 100,000 10,015,411 ises to Special Par Revised 40,613,961 - - 40,613,961 perating Expense nections, Social S Revised 32,297,710 11,221,611 127,500	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requiremen to Special Payments. Services, Public Health and Behav Requirement Operating Expenses Special Payments Contingency	3,900,378 3,364,636 63,000 2,687,396 hts Original 17,597,640 15,192,225 7,824,096 hts ioral Health Original 107,346,955 21,452,016 8,210,022	(300,000) 300,000 - - (4,000,000) 4,000,000 - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, 13,597, 19,192, 7,824, 40,613, Revi 111,166, 34,334, 8,210,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is mo Health Housing & Human Services Fund 240 - Child Resources Beginning Fund Balance Charges,Fees,License,Permits,Fines	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961 - oving budget at ren, Family & C Original 32,297,710 11,221,611	Change Uthority from O Change	6,076,200 2,550,000 1,289,211 100,000 10,015,411 ses to Special Par Revised 40,613,961 perating Expense nections, Social S Revised 32,297,710 11,221,611	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments. Revised Total Fund Requiremen to Special Payments. Special Payments Revised Total Fund Requirement Operating Expenses Special Payments	3,900,378 3,364,636 63,000 2,687,396 hts Original 17,597,640 15,192,225 7,824,096 hts ioral Health Original 107,346,955 21,452,016	(300,000) 300,000 - - (4,000,000) 4,000,000 - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, Revi 13,597, 19,192, 7,824, 40,613, Revi
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is metalth Housing & Human Services Fund 240 - Child Resources Beginning Fund Balance Charges,Fees,License,Permits,Fines All Other Revenue Resources All Other Revenue Resources Federal, State, Local, All Other General Fund Support State, Local, All Other	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961 40,613,961 coving budget at ren, Family & C Original 32,297,710 11,221,611 127,500 82,172,524 9,745,111	Deperating Exper Change	6,076,200 2,550,000 1,289,211 100,000 10,015,411 sses to Special Par Revised 40,613,961 - 40,613,961 perating Expense nections, Social S Revised 32,297,710 11,221,611 127,500 98,874,840 9,745,111	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requiremen to Special Payments. Services, Public Health and Behav Requirement Operating Expenses Special Payments Contingency	3,900,378 3,364,636 63,000 2,687,396 hts Original 17,597,640 15,192,225 7,824,096 hts ioral Health Original 107,346,955 21,452,016 8,210,022	(300,000) 300,000 - - (4,000,000) 4,000,000 - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, 13,597, 19,192, 7,824, 40,613, Revi 111,166, 34,334, 8,210,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is mi Health Housing & Human Services Fund 240 - Child Resources Beginning Fund Balance Charges,Fees,License,Permits,Fines All Other Revenue Resources Federal, State, Local, All Other	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961 - oving budget at ren, Family & C Original 32,297,710 11,221,611 127,500 82,172,524	Deperating Exper Change	6,076,200 2,550,000 1,289,211 100,000 10,015,411 sess to Special Par Revised 40,613,961 - 40,613,961 perating Expense nections, Social S Revised 32,297,710 11,221,611 127,500 98,874,840	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requiremen yments. Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requiremen to Special Payments. Services, Public Health and Behav Requirement Operating Expenses Special Payments Contingency	3,900,378 3,364,636 63,000 2,687,396 hts Original 17,597,640 15,192,225 7,824,096 hts ioral Health Original 107,346,955 21,452,016 8,210,022	(300,000) 300,000 - - (4,000,000) 4,000,000 - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, 13,597, 19,192, 7,824, 40,613, 8,210, 34,334, 8,210,
Resources Beginning Fund Balance Federal, State, Local, All Other Charges,Fees,License,Permits,Fines Other Interfund Transfers Revised Total Fund Resources Comments: The Lottery Fund is moving budget a Special Grant Fund 230 Resources Federal, State, Local, All Other Gifts & Dona Revised Total Fund Resources Comments: The Special Grants Fund (ARPA) is multiple Health Housing & Human Services Fund 240 - Child Resources Beginning Fund Balance Charges,Fees,License,Permits,Fines All Other Revenue Resources Federal, State, Local, All Other General Fund Support Other Interfund Transfers	6,076,200 2,550,000 1,289,211 100,000.00 uthority from C Original 40,613,961 40,613,961 coving budget at ren, Family & C Original 32,297,710 11,221,611 127,500 82,172,524 9,745,111	Deperating Exper Change Unthority from O community Con Change - - - - - - - - - - - - - - - - - - -	6,076,200 2,550,000 1,289,211 100,000 10,015,411 sses to Special Par Revised 40,613,961 - 40,613,961 perating Expense nections, Social S Revised 32,297,710 11,221,611 127,500 98,874,840 9,745,111	Operating Expenses Special Payments Transfer Contingency Revised Total Fund Requirement Operating Expenses Special Payments Transfers Revised Total Fund Requirement to Special Payments. Services, Public Health and Behav Requirement Operating Expenses Special Payments Coperating Expenses Special Payments Contingency	3,900,378 3,364,636 63,000 2,687,396 nts Original 17,597,640 15,192,225 7,824,096 nts ioral Health Original 107,346,955 21,452,016 8,210,022 212,213	(300,000) 300,000 - - - - - - - - - - - - - - - - -	3,600, 3,664, 63, 2,687, 10,015, 13,597, 19,192, 7,824, 40,613, Revi 111,166, 34,334, 8,210,

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

7	Health Centers Fund 253							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	14,061,297	3,358,777	17,420,074	Operating Expenses	49,249,865	3,509,833	52,759,698
	Charges, Fees, License, Permits, Fines	39,197,208	151,056	39,348,264	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	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			63,327,371	Revised Total Fund Requirements	6		63,327,371
	Comments:				Nedicaid) revenue and increasing O	perating Expens	ses to add four	positions
	and increase capital outlay for the	ongoing construct	ion of the new	Sandy Clinic.				
8	Technology Services Fund 747							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	4,993,742	-	4,993,742	Operating Expenses	20,816,782	668,000	21,484,782
	Federal, State, Local, All Other	35,000	-	35,000	Reserve	426,958	-	426,958
	Charges, Fees, License, Permits, Fines	16,431,999	668,000	17,099,999	Contingency	300,000	-	300,000
	All Other Revenue Resources	83,000	-	83,000				
	Revised Total Fund Resources			22,211,741	Revised Total Fund Requirements	5		22,211,740
	Comments: The Technology Services Fund is re	ecognizing addition	al Charge/Fee	revenue and incr	easing Operating Expenses for serv	rices provided to	o county depar	tments.

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

RECOMMENDATION:

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

Sincerely,

Elizabeth Comfort Finance Director

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

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

Resolution Order No.

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

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

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on May 5, 2022.

WHEREAS; the funds being adjusted are:

General Fund – Finance	Special Grant Fund				
General Fund – Non Departmental	Health, Housing & Human Services Fund–Children				
	Family and Community Connections, Social Services, Public				
	Health and Behavioral Health				
County Fair Fund	Health Centers Fund				
Lottery Fund	Technology Services 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 5th day of May, 2022

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES							
Exhibit A							
Mar. 5, 0000							

May 5, 2022 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

14	ANIOUNTS	SHOWIN ARE REVISE	LD TOTALS IN THOSE I	I GIND'S BEING MODIFIED			
Item 1 General Fund 100 - Finance							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	860,914	1,092,116	1,953,030	Operating Expenses	8,577,633	1,092,116	9,669,749
Charges, Fees, License, Permits, Fines	5,013,442	-	5,013,442		-,- ,	,, -	-
Revenue from Bonds & Other Debt	3,000	-	3,000				-
All Other Revenue Sources	245,000	-	245,000				-
Other Interfund Transfers	60,000	-	60,000				-
General Fund Support	2,395,278	-	2,395,278				-
Revised Total Fund Resources	_,,	Г	9,669,750	Revised Total Fund Requirements		Г	9,669,749
Comments: The General Fund - Finance is recognizir	ng FY21-22 Begir	ning Fund Balan	ce revenue and in	creasing Operating Expenses for Finan	cial System Supp	ort costs.	
2 General Fund 100 - Non Departmental		-					
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	60,379,174	(1,092,116)	59,287,058	Operating Expenses	6,007,239	-	6,007,239
Taxes	139,964,601	-	139,964,601	Special Payments	4,083,500	-	4,083,500
Federal, State, Local, All Other	6,027,930	-	6,027,930	Interfund Transfer	146,491,875	-	146,491,875
Charges, Fees, License, Permits, Fines	10,750	-	10,750	Reserve	20,889,994	-	20,889,994
All Other Revenue Resources	833,550	-	833,550	Contingency	19,940,696	(1,092,116)	18,848,580
				Unappropriated Ending Fund			
				Balance	11,527,986		11,527,986
Revised Total Fund Resources			206,123,889	Revised Total Fund Requirements			207,849,174
The General Fund – Non Departmental	is reducing Regi	ning Balance an	d Contingency to a	correctly transfer the amount to Finan	re (see Item #1 a	hove) Note va	riance hetween
Comments: revenue and expenses is due to America	0 0	0	0,		20 (300 10011 #1 0	ibove). Note. vai	lance between
revenue and expenses is due to America	in Rescue Fian A	ice (All A) fundi	ig in Non Departin	cental contaigency.			
3 County Fair Fund 201							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	509,639	-	509,639	Operating Expenses	2,219,670	4,790,800	7,010,470
Federal, State, Local, All Other	58,167	4,790,800	4,848,967	Contingency	592,970	-	592,970
Charges, Fees, License, Permits, Fines	552,436	-	552,436	Special Payments	24,250	-	24,250
All Other Revenue Resources Other Interfund Transfers	1,033,500 683,148	-	1,033,500 683,148				
Revised Total Fund Resources	085,148	Ē	7,627,690	Revised Total Fund Requirements		Г	7,627,690
Comments: The County Fair Fund is recognizing Corr	onavirus State Fi	scal Recovery Gr		•	tal improvement		7,027,050
4 Lottery Fund 208	Shavin as State 11	scarnecovery or		nercusing operating expenses for capit	annprovement	projects.	
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	6,076,200	-	6,076,200	Operating Expenses	3,900,378	(300,000)	3,600,378
Federal, State, Local, All Other	2,550,000	_	2,550,000	Special Payments	3,364,636	300,000	3,664,636
Charges, Fees, License, Permits, Fines	1,289,211		1,289,211	Transfer	63,000	500,000	63,000
Other Interfund Transfers	100,000.00	-	100,000	Contingency	2,687,396	_	2,687,396
Revised Total Fund Resources		Г	10,015,411	Revised Total Fund Requirements	_,,	Г	10,015,410
Comments: The Lottery Fund is moving budget auth	ority from Oper	ating Expenses to	, ,	-		L	10,013,410
5 Special Grant Fund 230	only nom open	ating Expenses to	o special rayment				
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Federal, State, Local, All Other Gifts & Donatic	40,613,961	-	40,613,961	Operating Expenses	17,597,640	(4,000,000)	13,597,640
		-		Special Payments	15,192,225	4,000,000	19,192,225
				Transfers	7,824,096	-	7,824,096
Revised Total Fund Resources		Г	40,613,961	Revised Total Fund Requirements		Г	40,613,961
Comments: The Special Grants Fund (ARPA) is movin	ng budget autho	rity from Operat	ing Expense to Spe	ecial Payments.		-	
6 Health Housing & Human Services Fund 240 - Children	, Family & Com	munity Connecti	ions, Social Servic	es, Public Health and Behavioral Heal	th		
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	32,297,710	-	32,297,710	Operating Expenses	107,346,955	3,819,834	111,166,789
Charges, Fees, License, Permits, Fines	11,221,611	-	11,221,611	Special Payments	21,452,016	12,882,482	34,334,498
All Other Revenue Resources	127,500	-	127,500	Contingency	8,210,022	-	8,210,022
Federal, State, Local, All Other	82,172,524	16,702,316	98,874,840	Transfers	212,213	-	212,213
General Fund Support	9,745,111	-	9,745,111				-
Other Interfund Transfers	1,656,744	-	1,656,744				
Revenue from Bonds & Other Debts		_	-			_	
Revised Total Fund Resources			153,923,516	Revised Total Fund Requirements			153,923,522
The Health Housing & Human Services F	und 240 - Childr	en, Family & Cor	mmunity Connecti	on, Social Services, Public Health, and	Behavioral Healt	h are recognizin	g additional
Comments: Federal/State grant revenue to support							
				·· · · ·		-	-

 Comments:
 Federal/State grant revenue to support the Emergency Rental Assistant progra authority between Operating Expenses and Special Payments.

 Small differences between Resources and Requirements may exist due to rounding.
 n and Low-Income Home Energy Assistant program. The Fund is also transferring budget

7	Health Cente	ers Fund 253							
'	Reso	urces	Original	Change	Revised	Requirement	Original	Change	Revised
	Begir	nning Fund Balance	14,061,297	3,358,777	17,420,074	Operating Expenses	49,249,865	3,509,833	52,759,698
	Char	ges, Fees, License, Permits, Fines	39,197,208	151,056	39,348,264	Special Payments	6,376	-	6,376
	All O	ther Revenue Resources	734,831	-	734,831	Contingency	10,561,297	-	10,561,297
	Fede	ral, State, Local, All Other	5,259,330	-	5,259,330				
	Gene	ral Fund Support	518,909	-	518,909				
	Reve	nue from Bonds & Other Debts	45,963	-	45,963				
								Г	
	Revised Total Fund Resources				63,327,371	Revised Total Fund Requirement	nents		63,327,371
	Comments: capital outlay for the ongoing construction of the new Sandy Clinic.				ges/Fees (Medica	id) revenue and increasing Operation	ing Expenses to add f	our positions an	d increase
8	Technology S	Services Fund 747							
	Reso	urces	Original	Change	Revised	Requirement	Original	Change	Revised
	Begir	nning Fund Balance	4,993,742	-	4,993,742	Operating Expenses	20,816,782	668,000	21,484,782
	Fede	ral, State, Local, All Other	35,000	-	35,000	Reserve	426,958	-	426,958
	Char	ges,Fees,License,Permits,Fines	16,431,999	668,000	17,099,999	Contingency	300,000	-	300,000
	All O	ther Revenue Resources	83,000	-	83,000				
	Revised Tota	I Fund Resources		Г	22,211,741	Revised Total Fund Requirement	nts	Г	22,211,740

Comments: The Technology Services Fund is recognizing additional Charge/Fee revenue and increasing Operating Expenses for services provided to county departments. Small differences between Resources and Requirements may exist due to rounding.