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CLACKAMAS
COUNTY

MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING
2051 KAEN ROAD | OREGON CITY, OR 97045

June 11, 2015

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Resolution Affirming that the Clackamas County 2014-2015 Fiscal Year Budget is Appropriated by Organization Unit

Purpose/Outcome	Budget changes for Clackamas County FY 2014-2015
Dollar Amount and fiscal Impact	No fiscal impact of existing appropriations.
Funding Source	N/A
Safety Impact	N/A
Duration	July 1, 2014-June 30, 2015
Previous Board Action/Review	Budget Adopted June 26, 2014, amended December 11, 2014, January 29, and March 26, 2015.
Contact Person	Diane Padilla, 503-742-5425
Contract No.	N/A

BACKGROUND: On December 11, 2014, The Clackamas County Board of Commissioners approved three resolutions amending the Fiscal Year 2014-15 budget. These included a Supplemental Budget Greater than Ten Percent or Reduction (Resolution 2014-115), a Supplemental Budget Less than 10 Percent (Resolution 2014-118) and Authorization to Appropriate Grants for Specific Purposes (Resolution 2014-119.) In the exhibits detailing the budgets to be amended, expenditures were inadvertently classified by object although the budget had been adopted at the organizational unit level. It was not the County's intention to appropriate expenditures at the object classification level; it was an oversight, the result of reverting to the use prior year exhibit formats.

RECOMMENDATION:

Staff respectfully recommends adoption of the resolution affirming that the Clackamas County 2014-2015 fiscal year budget is appropriated by organization unit

Sincerely,

Diane Padilla
Budget Manager

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

In the Matter of Affirming that the 2014-15 Fiscal Year Budget is Appropriated by Organizational Unit	}	Resolution No. _____

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

The Fiscal Year 2014-2015 County Budget was adopted and has been amended at the organizational unit level although exhibits attached to December 11, 2014 amendments erroneously classified same appropriations by object.

Dated this ____ day of _____, 2015

CLACKAMAS COUNTY BOARD OF COMMISSIONERS

_____
Chair

_____
Recording Secretary

SUMMARY OF SUPPLEMENTAL BUDGET
CORRECTED EXHIBIT FOR DECEMBER 11, 2014

Exhibit A
CHANGES OF GREATER THAN 10% OF BUDGET
December 11, 2014

Recommended items by revenue source:

Prior Year Revenue	$ (43,405.)
Fund Balance	10,602,326.
License and Permits	(224,840.)
Grant Revenue	5,118.
Federal Operating Grants	(35,856.)
State Operating Grants	(2,763,744.)
Local Government & Other Agencies	367,477.
Charge for Services	(3,016.)
Miscellaneous Revenue	10,665,292.
Other Financing Sources	20.
Interfund Transfers	2,275,255.
Total Recommended	$ 20,844,627.

GENERAL FUND- NOT ALLOCATED TO ORGANIZATIONAL UNIT

Revenues:	
Fund Balance	$ 4,024,192.
Interfund Transfer	(195,087.)
Total Revenues	$ 3,829,105.
Expenses:	
Contingency	$ 3,829,105.
Total Expenses	$ 3,829,105.

General Fund- Non Departmental is recognizing actual beginning fund balance and reducing an interfund transfer from the Justice Court Fund and increasing contingency.

SAFETY LOCAL OPTION LEVY FUND

Revenues:	
Fund Balance	$ (41,469.)
Total Revenues	$ (41,469.)
Expenses:	
Contingency	$ (41,469.)
Total Expenses	$ (41,469.)

Public Safety Local Option Levy Fund is recognizing actual fund balance and reducing contingency.

LIBRARY SERVICES FUND

Revenues:	
Fund Balance	$ (483,751.)
Total Revenues	$ (483,751.)
Expenses:	
Library Service	$ (466,305.)
Contingency	(17,446.)
Total Expenses	$ (483,751.)

Library Services Fund is recognizing lower than anticipated actual fund balance and realigning current appropriations to better reflect projected expenditures.

SHERIFF'S FUND

Revenues:	
Fund Balance	$ (1,111,581.)
Licenses and Permits	(62,696.)
Federal Operating Grants	(32,184.)
Charge for Services	(19,399.)
Miscellaneous Revenue	(301,078.)
Total Revenues	$ (1,526,938.)
Expenses:	
Sheriff	$ (1,526,938.)
Total Expenses	$ (1,526,938.)

Sheriff's Fund is recognizing actual beginning fund balance, salary reimbursement and other revenue and reducing appropriations accordingly.

COUNTYWIDE TRANSPORTATION SDC FUND

Revenues:	
Fund Balance	$ 2,616,445.
Interfund Transfer	750,000.
Total Revenues	$ 3,366,445.
Expenses:	
Materials and Services	$ 1,500,000.
Interfund Transfer	1,270,342.
Contingency	596,103.
Total Expenses	$ 3,366,445.

Countywide Transportation SDC Fund is recognizing actual beginning fund balance and an interfund transfer from the Happy Valley/Clackamas Joint Transportation Fund and budgeting for an interfund transfer to the DTD Capital Projects Fund, increasing a payment to the Oregon Transportation Infrastructure Bank and appropriating remaining funds in contingency.

PUBLIC LAND CORNER PRESERVATION FUND

Revenues:	
Fund Balance	$ (13,329.)
Total Revenues	$ (13,329.)
Expenses:	
Contingency	$ (13,329.)
Total Expenses	$ (13,329.)

Public Land Corner Preservation Fund is recognizing lower than estimated fund balance and reducing contingency.

HAPPY VALLEY/CLACKAMAS JOINT TRANSPORTATION SDC FUND

Revenues:	
Fund Balance	$ 982,325.
Total Revenues	$ 982,325.
Expenses:	
Interfund Transfers	$ 750,000.
Contingency	232,325.
Total Expenses	$ 982,325.

Happy Valley/Clackamas Joint Transportation Fund is recognizing fund balance and increasing its interfund transfer to the Countywide Transportation SDC Fund and increasing contingency.

HEALTH, HOUSING AND HUMAN SERVICES ADMINISTRATION FUND

Revenues:	
Fund Balance	$ 101,652.
Interfund Transfer	50,000.
Total Revenues	$ 151,652.
Expenses:	
Health, Housing & Human Services Administration	$ 91,652.
Contingency	60,000.
Total Expenses	$ 151,652.

Health, Housing and Human Services Administration Fund is recognizing additional fund balance and an interfund transfer from the General Fund and increasing current appropriations.

BEHAVIORAL HEALTH FUND

Revenues:	
Prior Year Revenue	$ (49,753.)
Fund Balance	(599,326.)
State Operating Grants	(3,056,396.)
Miscellaneous Revenue	(50,000.)
Total Revenues	$ (3,755,475.)
Expenses:	
Behavioral Health	$ (3,663,959.)
Contingency	(91,516.)
Total Expenses	$ (3,755,475.)

Behavioral Health Fund is decreasing its budget in recognition of lower than expected actual fund balance and state funding, particularly from the Mental Health Residential Program. The budget was constructed assuming this program would move from Comprehensive Mental Health Plan to Medicaid. Reductions are being made in contingency and current program appropriations accordingly.

SOCIAL SERVICES FUND

Revenues:	
Fund Balance	$ (96,834.)
Federal Operating Grants	(4,844.)
State Operating Grants	(8,621.)
Charge for Services	(25,000.)
Interfund Transfer	300,000.
Total Revenues	$ 164,701.
Expenses:	
Social Services	$ (65,048.)
Contingency	229,756.
Total Expenses	$ 164,701.

Social Services Fund is recognizing an interfund transfer from the General Fund, lower than estimated program revenues and beginning fund balance and reducing current appropriations.

CHILDREN, YOUTH AND FAMILIES FUND

Revenues:	
Fund Balance	$ (197,510.)
Total Revenues	$ (197,510.)
Expenses:	
Children, Youth and Families	$ (197,510.)
Total Expenses	$ (197,510.)

Children, Youth and Families Fund is recognizing lower than estimated fund balance and reducing contracted services accordingly.

Corrected Copy- Greater Than 10%

PUBLIC HEALTH FUND

Revenues:

Prior Year Revenue	$ 6,348.
Fund Balance	(187,212.)
License and Permits	(162,144.)
Federal Operating Grants	(28,378.)
State Operating Grants	301,273.
Local Government & Other Agencies	6,000.
Charge for Services	(324,249.)
Miscellaneous Revenue	(2,922.)
Other Funding Sources	20.
Interfund Transfer	100,000.
Total Revenues	$ (291,264.)

Expenses:

Public Health	$ 180,783
Contingency	(472,047.)
Total Expenses	$ (291,264.)

Public Health Fund is decreasing and realigning its budget due to lower beginning fund balance, fee revenue and changes in other grant revenue and reducing current appropriations and contingency. This fund is also recognizing, additional interfund transfer from the General Fund.

CLACKAMAS HEALTH CENTERS FUND

Revenues:

Fund Balance	$ 2,359,334.
Local Government and Other Agencies	361,477.
Charge for Services	50,206.
Total Revenues	$ 2,771,017.

Expenses:

Clackamas Health Centers	$ 1,699,040.
Interfund Transfer	700,000.
Contingency	50,000.
Reserves	321,977
Total Expenses	$ 2,771,017.

Clackamas Health Centers Fund is recognizing additional fund balance and fee revenue from Care Oregon and Family Care and budgeting for an interfund transfer to the General Fund, reserves, contingency and program expenses. This fund is also adding a full-time Mental Health Specialist, an Office Specialist 2 and one full-time and one part-time Administrative Assistant for additional Clinic Program support.

FOREST MANAGEMENT FUND

Revenues:	
Fund Balance	$ 121,258.
Total Revenues	$ 121,258.
Expenses:	
Contingency	$ 121,258.
Total Expenses	$ 121,258.

Forest Management Fund is recognizing beginning fund balance and budgeting it in contingency.

JUVENILE FUND

Revenues:	
Fund Balance	$ 1,430,405.
Grant Revenue	5,118.
Federal Operating Grants	29,550.
Charge for Services	315,426.
Total Revenues	$ 1,780,499.
Expenses:	
Juvenile	$ 1,780,499.
Total Expenses	$ 1,780,499.

Juvenile Fund is recognizing fund balance and internal grant revenue from the Sheriff's Fund to reimburse the cost of beds at the detention center and budgeting for program expenses.

DTD CAPITAL PROJECTS FUND

Revenues:	
Fund Balance	$ 206,168.
Interfund Transfer	1,270,342.
Total Revenues	$ 1,476,510.
Expenses:	
Capital Outlay	$ 1,476,510.
Total Expenses	$ 1,476,510.

DTD Capital Projects Fund is recognizing fund balance and an interfund transfer from the Countywide Transportation SDC Fund and appropriating it in capital outlay.

CLACKAMAS BROADBAND UTILITY FUND

Revenues:	
Fund Balance	$ (67,282.)
Total Revenues	$ (67,282.)
Expenses:	
Clackamas Broadband Utility	$ (67,282.)
Total Expenses	$ (67,282.)

Clackamas Broadband Utility Fund is recognizing lower than estimated fund balance and reducing construction accordingly.

CABLE ADMINISTRATION FUND

Revenues:	
Fund Balance	$ 211,162.
Total Revenues	$ 211,162.
Expenses:	
Cable Administration	$ 211,162.
Total Expenses	$ 211,162.

Cable Administration Fund is recognizing additional fund balance and increasing current appropriations.

TELECOMMUNICATION SERVICES FUND

Revenues:	
Fund Balance	$ 360,355.
Total Revenues	$ 360,355.
Expenses:	
Telecommunications Services	$ 360,355.
Total Expenses	$ 360,355.

The Telecommunication Services Fund is recognizing fund balance and budgeting for upgrades to the Development Services Building phone system.

SELF-INSURANCE FUND

Revenues:	
Fund Balance	$ 987,324.
Miscellaneous Revenue	11,019,292.
Total Revenues	$12,006,616.
Expenses:	
Materials and Services	$11,019,292.
Contingency	987,324.
Total Expenses	$12,006,616.

Board of Commissioners has given approval for the county to self insure Providence medical plans beginning January 2015. The Self-Insurance Fund is increasing both revenue and expenditure budgets to reflect this change. The fund is also recognizing additional fund balance and budgeting it in contingency.

SUMMARY OF SUPPLEMENTAL BUDGET
As Originally Submitted December 11, 2014

Exhibit A
CHANGES OF GREATER THAN 10% OF BUDGET
December 11, 2014

Recommended items by revenue source:

Prior Year Revenue	$ (43,405.)
Fund Balance	10,602,326.
License and Permits	(224,840.)
Grant Revenue	5,118.
Federal Operating Grants	(35,856.)
State Operating Grants	(2,763,744.)
Local Government & Other Agencies	367,477.
Charge for Services	(3,016.)
Miscellaneous Revenue	10,665,292.
Other Financing Sources	20.
Interfund Transfers	2,275,255.
Total Recommended	$ 20,844,627.

GENERAL FUND- NON DEPARTMENTAL

Revenues:	
Fund Balance	$ 4,024,192.
Interfund Transfer	(195,087.)
Total Revenues	$ 3,829,105.
Expenses:	
Contingency	$ 3,829,105.
Total Expenses	$ 3,829,105.

General Fund- Non Departmental is recognizing actual beginning fund balance and reducing an interfund transfer from the Justice Court Fund and increasing contingency.

SAFETY LOCAL OPTION LEVY FUND

Revenues:	
Fund Balance	$ (41,469.)
Total Revenues	$ (41,469.)
Expenses:	
Contingency	$ (41,469.)
Total Expenses	$ (41,469.)

Public Safety Local Option Levy Fund is recognizing actual fund balance and reducing contingency.

LIBRARY SERVICES FUND

Revenues:	
Fund Balance	$ (483,751.)
Total Revenues	$ (483,751.)
Expenses:	
Materials and Services	$ (1,149,217.)
Capital Outlay	682,912.
Contingency	(17,446.)
Total Expenses	$ (483,751.)

Library Services Fund is recognizing lower than anticipated actual fund balance and realigning current appropriations to better reflect projected expenditures.

SHERIFF'S FUND

Revenues:	
Fund Balance	$ (1,111,581.)
Licenses and Permits	(62,696.)
Federal Operating Grants	(32,184.)
Charge for Services	(19,399.)
Miscellaneous Revenue	(301,078.)
Total Revenues	$ (1,526,938.)
Expenses:	
Personnel Services	$ (423,100.)
Materials and Services	(965,838.)
Capital Outlay	(138,000.)
Total Expenses	$ (1,526,938.)

Sheriff's Fund is recognizing actual beginning fund balance, salary reimbursement and other revenue and reducing appropriations accordingly.

COUNTYWIDE TRANSPORTATION SDC FUND

Revenues:	
Fund Balance	$ 2,616,445.
Interfund Transfer	750,000.
Total Revenues	$ 3,366,445.
Expenses:	
Materials and Services	$ 1,500,000.
Interfund Transfer	1,270,342.
Contingency	596,103.
Total Expenses	$ 3,366,445.

Countywide Transportation SDC Fund is recognizing actual beginning fund balance and an interfund transfer from the Happy Valley/Clackamas Joint Transportation Fund and budgeting for an interfund transfer to the DTD Capital Projects Fund, increasing a payment to the Oregon Transportation Infrastructure Bank and appropriating remaining funds in contingency.

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Fund Balance	$ (13,329.)
Total Revenues	$ (13,329.)
Expenses:	
Contingency	$ (13,329.)
Total Expenses	$ (13,329.)

Public Land Corner Preservation Fund is recognizing lower than estimated fund balance and reducing contingency.

HAPPY VALLEY/CLACKAMAS JOINT TRANSPORTATION SDC FUND

Revenues:	
Fund Balance	$ 982,325.
Total Revenues	$ 982,325.
Expenses:	
Interfund Transfers	$ 750,000.
Contingency	232,325.
Total Expenses	$ 982,325.

Happy Valley/Clackamas Joint Transportation Fund is recognizing fund balance and increasing its interfund transfer to the Countywide Transportation SDC Fund and increasing contingency.

HEALTH, HOUSING AND HUMAN SERVICES ADMINISTRATION FUND

Revenues:	
Fund Balance	$ 101,652.
Interfund Transfer	50,000.
Total Revenues	$ 151,652.
Expenses:	
Materials and Services	$ 91,652.
Contingency	60,000.
Total Expenses	$ 151,652.

Health, Housing and Human Services Administration Fund is recognizing additional fund balance and an interfund transfer from the General Fund and increasing current appropriations.

BEHAVIORAL HEALTH FUND

Revenues:	
Prior Year Revenue	$ (49,753.)
Fund Balance	(599,326.)
State Operating Grants	(3,056,396.)
Miscellaneous Revenue	(50,000.)
Total Revenues	$ (3,755,475.)
Expenses:	
Materials and Services	$ (3,663,959.)
Contingency	(91,516.)
Total Expenses	$ (3,755,475.)

Behavioral Health Fund is decreasing its budget in recognition of lower than expected actual fund balance and state funding, particularly from the Mental Health Residential Program. The budget was constructed assuming this program would move from Comprehensive Mental Health Plan to Medicaid. Reductions are being made in contingency and current program appropriations accordingly.

SOCIAL SERVICES FUND

Revenues:	
Fund Balance	$ (96,834.)
Federal Operating Grants	(4,844.)
State Operating Grants	(8,621.)
Charge for Services	(25,000.)
Interfund Transfer	300,000.
Total Revenues	$ 164,701.
Expenses:	
Personnel Services	$ (60,007.)
Materials and Services	(5,048.)
Contingency	229,756.
Total Expenses	$ 164,701.

Social Services Fund is recognizing an interfund transfer from the General Fund, lower than estimated program revenues and beginning fund balance and reducing current appropriations.

CHILDREN, YOUTH AND FAMILIES FUND

Revenues:	
Fund Balance	$ (197,510.)
Total Revenues	$ (197,510.)
Expenses:	
Materials and Services	$ (197,510.)
Total Expenses	$ (197,510.)

Children, Youth and Families Fund is recognizing lower than estimated fund balance and reducing contracted services accordingly.

PUBLIC HEALTH FUND

Revenues:	
Prior Year Revenue	$ 6,348.
Fund Balance	(187,212.)
License and Permits	(162,144.)
Federal Operating Grants	(28,378.)
State Operating Grants	301,273.
Local Government & Other Agencies	6,000.
Charge for Services	(324,249.)
Miscellaneous Revenue	(2,922.)
Other Funding Sources	20.
Interfund Transfer	100,000.
Total Revenues	$ (291,264.)

Expenses:	
Personnel Services	$ (106,960.)
Materials and Services	287,743.
Contingency	(472,047.)
Total Expenses	$ (291,264.)

Public Health Fund is decreasing and realigning its budget due to lower beginning fund balance, fee revenue and changes in other grant revenue and reducing current appropriations and contingency. This fund is also recognizing, additional interfund transfer from the General Fund.

CLACKAMAS HEALTH CENTERS FUND

Revenues:	
Fund Balance	$ 2,359,334.
Local Government and Other Agencies	361,477.
Charge for Services	50,206.
Total Revenues	$ 2,771,017.

Expenses:	
Personnel Services	$ 1,519,582.
Materials and Services	164,458.
Interfund Transfer	700,000.
Capital Outlay	15,000.
Reserve	321,977.
Contingency	50,000.
Total Expenses	$ 2,771,017.

Clackamas Health Centers Fund is recognizing additional fund balance and fee revenue from Care Oregon and Family Care and budgeting for an interfund transfer to the General Fund, reserves, contingency and program expenses. This fund is also adding a full-time Mental Health Specialist, an Office Specialist 2 and one full-time and one part-time Administrative Assistant for additional Clinic Program support.

FOREST MANAGEMENT FUND

Revenues:	
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Total Revenues	$ 121,258.
Expenses:	
Contingency	$ 121,258.
Total Expenses	$ 121,258.

Forest Management Fund is recognizing beginning fund balance and budgeting it in contingency.

JUVENILE FUND

Revenues:	
Fund Balance	$ 1,430,405.
Grant Revenue	5,118.
Federal Operating Grants	29,550.
Charge for Services	315,426.
Total Revenues	$ 1,780,499.
Expenses:	
Personnel Services	$ 29,781.
Materials and Services	1,750,718.
Total Expenses	$ 1,780,499.

Juvenile Fund is recognizing fund balance and internal grant revenue from the Sheriff's Fund to reimburse the cost of beds at the detention center and budgeting for program expenses.

DTD CAPITAL PROJECTS FUND

Revenues:	
Fund Balance	$ 206,168.
Interfund Transfer	1,270,342.
Total Revenues	$ 1,476,510.
Expenses:	
Capital Outlay	$ 1,476,510.
Total Expenses	$ 1,476,510.

DTD Capital Projects Fund is recognizing fund balance and an interfund transfer from the Countywide Transportation SDC Fund and appropriating it in capital outlay.

CLACKAMAS BROADBAND UTILITY FUND

Revenues:	
Fund Balance	$ (67,282.)
Total Revenues	$ (67,282.)
Expenses:	
Capital Outlay	$ (67,282.)
Total Expenses	$ (67,282.)

Clackamas Broadband Utility Fund is recognizing lower than estimated fund balance and reducing construction accordingly.

CABLE ADMINISTRATION FUND

Revenues:	
Fund Balance	$ 211,162.
Total Revenues	$ 211,162.
Expenses:	
Personnel Services	$ 40,000.
Materials and Services	106,250.
Capital Outlay	64,912.
Total Expenses	$ 211,162.

Cable Administration Fund is recognizing additional fund balance and increasing current appropriations.

TELECOMMUNICATION SERVICES FUND

Revenues:	
Fund Balance	$ 360,355.
Total Revenues	$ 360,355.
Expenses:	
Capital Outlay	$ 360,355.
Total Expenses	$ 360,355.

The Telecommunication Services Fund is recognizing fund balance and budgeting for upgrades to the Development Services Building phone system.

SELF-INSURANCE FUND

Revenues:	
Fund Balance	$ 987,324.
Miscellaneous Revenue	11,019,292.
Total Revenues	$12,006,616.
Expenses:	
Materials and Services	$11,019,292.
Contingency	987,324.
Total Expenses	$12,006,616.

Board of Commissioners has given approval for the county to self insure Providence medical plans beginning January 2015. The Self-Insurance Fund is increasing both revenue and expenditure budgets to reflect this change. The fund is also recognizing additional fund balance and budgeting it in contingency.

NEW SPECIFIC PURPOSE REVENUE REQUESTS
CORRECTED EXHIBIT FOR DECEMBER 11, 2014

Exhibit A

Prior Year Revenue	$ 934,208.
Fund Balance	265,884.
Grant Revenue	165,000.
Federal Operating Grants	1,054,404.
State Operating Grants	1,222,544.
Local Government & Other Agencies	280,183.
Charge for Services	438,837.
Miscellaneous Revenue	681,535.
Interfund Transfer	93,473.
Total Recommended	$ 5,136,068.

BUSINESS AND ECONOMIC DEVELOPMENT FUND

Revenue:	
Local Government & Other Agencies	$ 21,000.
Total	$ 21,000.
Expense:	
Business and Economic Development	$ 21,000.
Total	$ 21,000.

Business and Economic Development Fund is recognizing Metro grant revenue and budging to fund the next phase of the Strategically Significant Employment Lands Asset Mapping Project.

LIBRARY SERVICES FUND

Revenue:	
Interfund Transfer	$ 64,630.
Total	$ 64,630.
Expense:	
Special Payments	$ 42,115.
Contingency	22,515.
Total	$ 64,630.

Library Services Fund is recognizing additional revenue from the Library District and making appropriations in contingency and special payments.

SHERIFF'S FUND

Revenue:	
Federal Operating Grants	$ 2,500.
State Operating Grants	65,000.
Local Government & Other Agencies	141,790.
Total	$ 209,290.
Expense:	
Sheriff	$ 209,290.
Total	$ 209,290.

Sheriff's Fund is recognizing additional state and federal grants and School District contract revenue and budgeting for program costs.

DISTRICT ATTORNEY FUND

Revenue:	
State Operating Grants	$ 31,998.
Total	$ 31,998.
Expense:	
District Attorney	$ 31,998.
Total	$ 31,998.

District Attorney's Fund is recognizing additional Juvenile Dependency Intergovernmental Agreement funding and budgeting it for an anticipated increase in staffing costs and window replacement expense at the Butler Building.

BEHAVIORAL HEALTH FUND

Revenue:	
Grant Revenue	$ 100,000.
Federal Operating Grants	118,412.
State Operating Grants	177,286.
Local Government & Other Agencies	15,000.
Charge for Services	10,000.
Miscellaneous Revenue	681,535.
Total	$ 1,102,233.
Expense:	
Behavioral Health	$ 1,087,233.
Contingency	15,000.
Total	$ 1,102,233.

Behavioral Health Fund is recognizing revenue from various State and Federal Operating grants, and internal grant revenue from the Community Health Fund and budgeting for costs associated with these grants.

SOCIAL SERVICES FUND

Revenue:	
Prior Year Revenue	$ 934,208.
Fund Balance	265,884.
Federal Operating Grants	228,406.
State Operating Grants	183,345.
Charge for Services	10,000.
Total	$ 1,621,843.
Expense:	
Social Services	$ 1,621,843.
Total	$ 1,621,843.

Social Services Fund is recognizing Prior Year revenue, Fund Balance and various State and Federal Operating grant revenues and budgeting for costs associated with these programs.

COMMUNITY SOLUTIONS FOR CLACKAMAS COUNTY FUND

Revenue:	
Federal Operating Grants	$ 152,000.
State Operating Grants	110,708.
Total	$ 262,708.
Expense:	
Community Solutions for Clackamas-County	$ 262,708.
Total	$ 262,708.

Community Solutions for Clackamas County Fund is recognizing additional revenue from Adult and Dislocated Worker and Department of Human Services JOBS grants and budgeting to add two full-time Job Development Specialists, a Program Aide and an Instructor and for program costs.

COMMUNITY HEALTH CENTERS FUND

Revenue:	
Grant Revenue	$ 65,000.
Federal Operating Grants	491,398.
State Operating Grants	512,368.
Charge for Services	418,837.
Total	$ 1,487,603.
Expense:	
Community Health Centers	$ 1,241,951.
Contingency	245,652.
Total	$ 1,487,603.

The Clackamas Health Centers Fund is recognizing funding from Migrant Health Center, Care Oregon and Health Share grants and budgeting to add a full time Nurse Practitioner, Certified Medical Assistant, Office Supervisor, Nurse Supervisor and 3 Office Specialist 2 positions, part-time Nurse and Certified Medical Assistant and for other program costs.

JUVENILE FUND

Revenue:	
Federal Operating Grants	$ 61,688.
State Operating Grants	141,839.
Local Government & Other Agencies	102,393.
Interfund Transfer	28,843.
Total	$ 334,763.
Expense:	
Juvenile	$ 334,763.
Total	$ 334,763.

Juvenile Fund is recognizing revenue from Oregon Youth Authority, Bureau of Land Management, Criminal Justice Commission, Metro and Paul Bunyan grants and budgeting for program costs.

NEW SPECIFIC PURPOSE REVENUE REQUESTS
As Originally submitted December 11, 2014

Exhibit A

Prior Year Revenue	$ 934,208.
Fund Balance	265,884.
Grant Revenue	165,000.
Federal Operating Grants	1,054,404.
State Operating Grants	1,222,544.
Local Government & Other Agencies	280,183.
Charge for Services	438,837.
Miscellaneous Revenue	681,535.
Interfund Transfer	93,473.
Total Recommended	$ 5,136,068.

BUSINESS AND ECONOMIC DEVELOPMENT FUND

Revenue:	
Local Government & Other Agencies	$ 21,000.
Total	$ 21,000.
Expense:	
Materials and Services	$ 21,000.
Total	$ 21,000.

Business and Economic Development Fund is recognizing Metro grant revenue and budging to fund the next phase of the Strategically Significant Employment Lands Asset Mapping Project.

LIBRARY SERVICES FUND

Revenue:	
Interfund Transfer	$ 64,630.
Total	$ 64,630.
Expense:	
Materials and Services	$ 42,115.
Contingency	22,515.
Total	$ 64,630.

Library Services Fund is recognizing additional revenue from the Library District and making appropriations in contingency and special payments.

SHERIFF'S FUND

Revenue:		
Federal Operating Grants	$	2,500.
State Operating Grants		65,000.
Local Government & Other Agencies		141,790.
Total	$	209,290.
Expense:		
Personnel Services	$	144,290.
Materials and Services		65,000.
Total	$	209,290.

Sheriff's Fund is recognizing additional state and federal grants and School District contract revenue and budgeting for program costs.

DISTRICT ATTORNEY FUND

Revenue:		
State Operating Grants	$	31,998.
Total	$	31,998.
Expense:		
Personnel Services	$	16,000.
Capital Outlay		15,998.
Total	$	31,998.

District Attorney's Fund is recognizing additional Juvenile Dependency Intergovernmental Agreement funding and budgeting it for an anticipated increase in personnel costs and window replacement expense at the Butler Building.

BEHAVIORAL HEALTH FUND

Revenue:		
Grant Revenue	$	100,000.
Federal Operating Grants		118,412.
State Operating Grants		177,286.
Local Government & Other Agencies		15,000.
Charge for Services		10,000.
Miscellaneous Revenue		681,535.
Total	$	1,102,233.
Expense:		
Personnel Services	$	100,000.
Materials and Services		987,233.
Contingency		15,000.
Total	$	1,102,233.

Behavioral Health Fund is recognizing revenue from various State and Federal Operating grants, and internal grant revenue from the Community Health Fund and budgeting for costs associated with these programs.

SOCIAL SERVICES FUND

Revenue:	
Prior Year Revenue	$ 934,208.
Fund Balance	265,884.
Federal Operating Grants	228,406.
State Operating Grants	183,345.
Charge for Services	10,000.
Total	$ 1,621,843.
Expense:	
Personnel Services	$ 289,948.
Materials and Services	1,331,895.
Total	$ 1,621,843.

Social Services Fund is recognizing Prior Year revenue, Fund Balance and various State and Federal Operating grant revenues and budgeting for costs associated with these programs.

COMMUNITY SOLUTIONS FOR CLACKAMAS COUNTY FUND

Revenue:	
Federal Operating Grants	$ 152,000.
State Operating Grants	110,708.
Total	$ 262,708.
Expense:	
Personnel Services	$ 240,984.
Materials and Services	21,724.
Total	$ 262,708.

Community Solutions for Clackamas County Fund is recognizing additional revenue from Adult and Dislocated Worker and Department of Human Services JOBS grants and budgeting to add two full-time Job Development Specialists, a Program Aide and an Instructor and for program costs.

COMMUNITY HEALTH CENTERS FUND

Revenue:		
Grant Revenue	$	65,000.
Federal Operating Grants		491,398.
State Operating Grants		512,368.
Charge for Services		418,837.
Total	$	1,487,603.
Expense:		
Personnel Services	$	883,510.
Materials and Services		198,116.
Capital Outlay		160,325.
Contingency		245,652.
Total	$	1,487,603.

The Clackamas Health Centers Fund is recognizing funding from Migrant Health Center, Care Oregon and Health Share grants and budgeting to add a full time Nurse Practitioner, Certified Medical Assistant, Office Supervisor, Nurse Supervisor and 3 Office Specialist 2 positions, part-time Nurse and Certified Medical Assistant and for other program costs.

JUVENILE FUND

Revenue:		
Federal Operating Grants	$	61,688.
State Operating Grants		141,839.
Local Government & Other Agencies		102,393.
Interfund Transfer		28,843.
Total	$	334,763.
Expense:		
Personnel Services	$	152,792.
Materials and Services		181,971.
Total	$	334,763.

Juvenile Fund is recognizing revenue from Oregon Youth Authority, Bureau of Land Management, Criminal Justice Commission, Metro and Paul Bunyan grants and budgeting for program costs.

SUMMARY OF SUPPLEMENTAL BUDGET
CORRECTED EXHIBIT FOR DECEMBER 11, 2015

Exhibit A
CHANGES OF LESS THAN 10% OF BUDGET
December 11, 2014

Recommended items by revenue source:

Prior Year Revenue	$ 57,462.
Fund Balance	5,864,337.
Federal Operating Grants	(32,857.)
State Operating Grants	21,132.
Charge for Services	1,085,324.
Miscellaneous Revenue	681,535..
Interfund Transfer	46,508.
Total Recommended	$ 7,723,441.

COUNTY FAIR FUND

Revenue:	
Fund Balance	$ 120,186.
Total Revenues	$ 120,186.
Expense:	
County Fair	$ 120,186.
Total Expenses	$ 120,186.

County Fair Fund is recognizing fund balance and budgeting for additional cost associated with the replacement of the livestock building.

BUILDING CODES FUND

Revenue:	
Fund Balance	$ 194,704.
Total Revenues	$ 194,704.
Expense:	
Building Codes	$ (104,296.).
Contingency	299,000.
Total Expenses	$ 194,704.

Building Codes Fund is recognizing additional fund balance and budgeting to add a full-time Deputy Building Codes Administrator position, increase contingency and reduce shared allocated cost expenses.

RESOLUTION SERVICES FUND

Revenue:	
Fund Balance	$ (5,821.)
Interfund Transfer	46,508.
Total Revenues	$ 40,687.
Expense:	
Resolution Services	$ 16,508.
Contingency	24,179.
Total Expenses	$ 40,687.

Resolution Services Fund is recognizing actual fund balance and interfund transfers from the General Fund and Justice Court and budgeting for higher temporary employee costs and contingency.

PLANNING FUND

Revenue:	
Fund Balance	$ 229,841.
Total Revenues	$ 229,841.
Expense:	
Planning	$ 127,610.
Contingency	102,231.
Total Expenses	$ 229,841.

Planning Fund is recognizing fund balance and budgeting for strategic planning, concurrency process and business flow analysis and contingency.

ROAD FUND

Revenue:	
Fund Balance	$ 2,982,352.
Charge for Services	1,085,324.
Total Revenues	$ 4,067,676.
Expense:	
Road	$ 1,800,000.
Contingency	2,267,676.
Total Expenses	$ 4,067,676.

Road Fund is recognizing fund balance and development fee revenue and budgeting for customer service cost and appropriating the remainder in contingency.

CODE ENFORCEMENT & SUSTAINABILITY FUND

Revenue:	
Fund Balance	$ 40,517.
Total Revenues	$ 40,517.
Expense:	
Contingency	$ 40,517.
Total Expenses	$ 40,517.

The Code Enforcement & Office of Sustainability Fund is recognizing additional fund balance and appropriating it in contingency.

COMMUNITY CORRECTIONS FUND

Revenue:	
Fund Balance	$ 508,694.
State Operating Grants	21,132.
Total Revenues	$ 529,826.
Expense:	
Community Corrections	$ 529,826.
Total Expenses	$ 529,826.

Community Corrections Fund is recognizing fund balance and budgeting for program costs and building and equipment updates.

DISTRICT ATTORNEY FUND

Revenue:	
Fund Balance	$ 241,308.
Federal Operating Grants	(32,857.)
Total Revenues	$ 208,451.
Expense:	
District Attorney	$ 208,451.
Total Expenses	$ 208,451.

District Attorney Fund is recognizing fund balance and budgeting for new technology equipment, higher Multnomah Lodge renovation costs, additional rental expense until renovation is completed, and temporary workers.

BEHVIORAL HEALTH FUND

Revenue:	
Prior Year Revenue	$ 57,462.
Total Revenues	$ 57,462.
Expense:	
Behavioral Health	$ 57,462.
Total Expenses	$ 57,462.

Behavioral Health Fund is recognizing fund balance and budgeting for contracted services.

COMMUNITY SOLUTIONS FOR CLACKAMAS COUNTY FUND

Revenue:	
Fund Balance	$ 13,789.
Total Revenues	$ 13,789.
Expense:	
Community Solutions for Clackamas County	$ 13,789.
Total Expenses	$ 13,789.

Community Solutions for Clackamas County Fund is recognizing fund balance and budgeting for weatherization materials and contracted services to weatherize homes.

DOG SERVICES FUND

Revenue:	
Fund Balance	$ 67,677.
Total Revenues	$ 67,677.
Expense:	
Contingency	$ 67,677
Total Expenses	$ 67,677.

Dog Services Fund is recognizing fund balance and increasing contingency.

STONE CREEK GOLF COURSE FUND

Revenue:	
Fund Balance	$ 110,954.
Total Revenues	$ 110,954.
Expense:	
Contingency	$ 110,954.
Total Expenses	$ 110,954.

Stone Creek Golf Course Fund is recognizing fund balance and appropriating it in contingency.

FACILTIES MANAGEMENT FUND

Revenue:	
Fund Balance	$ 385,716.
Total Revenues	$ 385,716.
Expense:	
Facilities Management	$ 385,716.
Total Expenses	$ 385,716.

The Facilities Management Fund is recognizing fund balance and budgeting it for fuel and landscaping expenses.

TECHNOLOGY SERVICES FUND

Revenue:	
Fund Balance	$ 974,420.
Total Revenues	$ 974,420.
Expense:	
Technology Services	$ 924,420.
Reserves	50,000.
Total Expenses	$ 974,420.

Technology Services Fund is recognizing fund balance and budgeting to hire a full-time administrative assistant and to complete projects carried over from the prior year as well as current year projects and increasing the capital replacement reserve account.

SUMMARY OF SUPPLEMENTAL BUDGET
As originally submitted December 11, 2014

Exhibit A
CHANGES OF LESS THAN 10% OF BUDGET
December 11, 2014

Recommended items by revenue source:

Prior Year Revenue	$ 57,462.
Fund Balance	5,864,337.
Federal Operating Grants	(32,857.)
State Operating Grants	21,132.
Charge for Services	1,085,324.
Miscellaneous Revenue	681,535..
Interfund Transfer	46,508.
Total Recommended	$ 7,723,441.

COUNTY FAIR FUND

Revenue:	
Fund Balance	$ 120,186.
Total Revenues	$ 120,186.
Expense:	
Materials and Services	$ 120,186.
Total Expenses	$ 120,186.

County Fair Fund is recognizing fund balance and budgeting for additional cost associated with the replacement of the livestock building.

BUILDING CODES FUND

Revenue:	
Fund Balance	$ 194,704.
Total Revenues	$ 194,704.
Expense:	
Personnel Services	$ 105,687.
Materials and Services	(209,983.)
Contingency	299,000.
Total Expenses	$ 194,704.

Building Codes Fund is recognizing additional fund balance and budgeting to add a full-time Deputy Building Codes Administrator position, increase contingency and reduce shared allocated cost expenses.

RESOLUTION SERVICES FUND

Revenue:	
Fund Balance	$ (5,821.)
Interfund Transfer	46,508.
Total Revenues	$ 40,687.
Expense:	
Personnel Services	$ 16,508.
Contingency	24,179.
Total Expenses	$ 40,687.

Resolution Services Fund is recognizing actual fund balance and interfund transfers from the General Fund and Justice Court and budgeting for higher temporary employee costs and contingency.

PLANNING FUND

Revenue:	
Fund Balance	$ 229,841.
Total Revenues	$ 229,841.
Expense:	
Materials & Services	$ 127,610.
Contingency	102,231.
Total Expenses	$ 229,841.

Planning Fund is recognizing fund balance and budgeting for strategic planning, concurrency process and business flow analysis and contingency.

ROAD FUND

Revenue:	
Fund Balance	$ 2,982,352.
Charge for Services	1,085,324.
Total Revenues	$ 4,067,676.
Expense:	
Materials and Services	$ 1,800,000.
Contingency	2,267,676.
Total Expenses	$ 4,067,676.

Road Fund is recognizing fund balance and development fee revenue and budgeting for customer service cost associated with the program and appropriating the remainder in contingency.

CODE ENFORCEMENT & SUSTAINABILITY FUND

Revenue:	
Fund Balance	$ 40,517.
Total Revenues	$ 40,517.
Expense:	
Contingency	$ 40,517.
Total Expenses	$ 40,517.

The Code Enforcement & Office of Sustainability Fund is recognizing additional fund balance and appropriating it in contingency.

COMMUNITY CORRECTIONS FUND

Revenue:	
Fund Balance	$ 508,694.
State Operating Grants	21,132.
Total Revenues	$ 529,826.
Expense:	
Personnel Services	$ 25,000.
Materials Services	454,826.
Capital Outlay	50,000.
Total Expenses	$ 529,826.

Community Corrections Fund is recognizing fund balance and budgeting for program costs and building and equipment updates.

DISTRICT ATTORNEY FUND

Revenue:	
Fund Balance	$ 241,308.
Federal Operating Grants	(32,857.)
Total Revenues	$ 208,451.
Expense:	
Personnel Services	$ 20,000.
Materials Services	138,451.
Capital Outlay	50,000.
Total Expenses	$ 208,451.

District Attorney Fund is recognizing fund balance and budgeting for new technology equipment, higher Multnomah Lodge renovation costs, additional rental expense until renovation is completed, and temporary workers.

BEHVIORAL HEALTH FUND

Revenue:	
Prior Year Revenue	$ 57,462.
Total Revenues	$ 57,462.
Expense:	
Personnel Services	$ 39,950.
Materials Services	17,512.
Total Expenses	$ 57,462.

Behavioral Health Fund is recognizing fund balance and budgeting for contracted services.

COMMUNITY SOLUTIONS FOR CLACKAMAS COUNTY FUND

Revenue:	
Fund Balance	$ 13,789.
Total Revenues	$ 13,789.
Expense:	
Personnel Services	$ (36,500.)
Materials Services	50,289.
Total Expenses	$ 13,789.

Community Solutions for Clackamas County Fund is recognizing fund balance and budgeting for weatherization materials and contracted services to weatherize homes.

DOG SERVICES FUND

Revenue:	
Fund Balance	$ 67,677.
Total Revenues	$ 67,677.
Expense:	
Contingency	$ 67,677
Total Expenses	$ 67,677.

Dog Services Fund is recognizing fund balance and increasing contingency.

STONE CREEK GOLF COURSE FUND

Revenue:	
Fund Balance	$ 110,954.
Total Revenues	$ 110,954.
Expense:	
Contingency	$ 110,954.
Total Expenses	$ 110,954.

Stone Creek Golf Course Fund is recognizing fund balance and appropriating it in contingency.

FACILTIES MANAGEMENT FUND

Revenue:	
Fund Balance	$ 385,716.
Total Revenues	$ 385,716.
Expense:	
Materials and Services	$ 385,716.
Total Expenses	$ 385,716.

The Facilities Management Fund is recognizing fund balance and budgeting it for fuel and landscaping expenses.

TECHNOLOGY SERVICES FUND

Revenue:	
Fund Balance	$ 974,420.
Total Revenues	$ 974,420.
Expense:	
Personnel Services	$ 190,000.
Materials and Services	594,420
Capital Outlay	140,000.
Reserve	50,000.
Total Expenses	$ 974,420.

Technology Services Fund is recognizing fund balance and budgeting to hire a full-time administrative assistant and to complete projects carried over from the prior year as well as current year projects and increasing the capital replacement reserve account.