



MARC GONZALES  
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

2051 KAEN ROAD | OREGON CITY, OR 97045

November 3, 2016

Board of County Commissioners  
Clackamas County

Members of the Board:

Approval of a Resolution for a Clackamas County Supplemental Budget  
(Less Than Ten Percent) for Fiscal Year 2016-2017

Purpose/Outcome	Supplemental Budget changes for Clackamas County FY 2016-2017
Dollar Amount and fiscal Impact	The effect is an increase in appropriations of \$1,686,712
Funding Source	Prior Year Revenue, Fund Balance, Federal and State Operating Revenue and Local Government and Other Agencies Revenue
Safety Impact	N/A
Duration	July 1, 2016-June 30, 2017
Previous Board Action/Review	Budget Adopted June 29, 2016 and amended September 29
Strategic Plan Alignment	Build public trust through good government
Contact Person	Diane Padilla, 503-742-5425

**BACKGROUND:**

Each fiscal year it is necessary to 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 O.R.S. 294.471 (3) which allows for governing body approval of supplemental budget changes of less than ten percent of qualifying expenditures in the fund(s) being adjusted.

The Social Services Fund is recognizing additional fund balance and reducing grant funding and budgeting for program and special payment expenses and increasing contingency.

The Public Health Fund is recognizing additional fund balance and Local Public Health Agency revenue and budgeting for program expenses and increasing contingency.

The effect of this Board Order is an increase in appropriations of \$1,686,712 including new revenues as detailed below:

Prior Year Revenue	\$ 50,667.
Fund Balance	1,493,558.
Federal Operating Grant Revenue	192,780.
State Operating Grant Revenue	(25,828.)
Local Government and Other Agencies	<u>(24,465.)</u>
Total Recommended	<u>\$ 1,686,712.</u>

**RECOMMENDATION:**

Staff respectfully recommends adoption of the attached supplemental budget and Exhibit A in keeping with a legally accurate budget.

Sincerely,

Diane Padilla  
Budget Manager

In the Matter of Providing Authorization  
Regarding Adoption of a Supplemental  
Budget for Items Less Than 10  
Percent of the Total Qualifying Expenditures  
and Making Appropriations for Fiscal  
Year 2016-17

Resolution 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, 2016 through June 30, 2017 inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; the funds being adjusted are:

- . Social Services Fund
- . Public Health Fund;

It further appearing that it is in the best interest of the County to approve this less than 10 percent appropriations for the period of July 1, 2016 through June 30, 2017.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to its authority under OR 294.471, the supplemental budget be adopted and appropriations established as shown in the attached Exhibit A which by this reference is made a part of this Resolution.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2016

**CLACKAMAS COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Recording Secretary

**SUMMARY OF SUPPLEMENTAL BUDGET**  
**Exhibit A**  
**CHANGES OF LESS THAN 10% OF BUDGET**  
**November 3, 2016**

Recommended items by revenue source:

Prior Year Revenue	\$ 50,667
Fund Balance	1,493,558
Federal Operating Grants	192,780
State Operating Grants	(25,828)
Local Government and Other Agencies	(24,465)
Total Recommended	<u>\$ 1,686,712</u>

**SOCIAL SERVICES FUND**

Revenues:

Prior Year Revenue	\$ 9,628
Fund Balance	1,239,366
Federal Operating Grants	(1,843)
State Operating Grants	(48,444)
Local Government and Other Agencies	(4,550)
Total Revenue	<u>\$ 1,194,157</u>

Expenses:

Health and Human Services	\$ 600,980
Not Allocated to Organizational Unit	
Special Payments	6,392
Contingency	586,785
Total Expenditures	<u>\$ 1,194,157</u>

Social Services Fund is recognizing additional fund balance and reducing grant funding and budgeting for program and special payment expenses and increasing contingency.

**PUBLIC HEALTH FUND**

Revenues:

Prior Year Revenue	\$ 41,039
Fund Balance	254,192
Federal Operating Revenue	194,623
State Operating Revenue	22,616
Local Government and Other Agencies	(19,915)
Total Revenue	<u>\$ 492,555</u>

Expenses:

Health and Human Services	\$ 230,542
Not Allocated to Organizational Unit	
Contingency	262,013
Total Expenditures	<u>\$ 492,555</u>

Public Health Fund is recognizing additional fund balance and Local Public Health Agency revenue and budgeting for program expenses and increasing contingency.