Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
341880 Other Internal County Services	1,998,681	1,988,364	2,022,372	2,022,372	2,022,372	2,022,372	0	0.00
341885 Fees For Service To Other Agency	95,329	89,461	91,979	91,979	91,979	91,979	0	0.00
360001 Miscellaneous Revenue	0	20	0	0	0	0	0	0.00
390747 I/F Transfer From Technology Svcs	0	0	0	142,800	142,800	142,800	142,800	0.00
Total Revenue	**2,094,010**	**2,077,845**	**2,114,351**	**2,257,151**	**2,257,151**	**2,257,151**	**142,800**	**6.75**
411100 Regular Full Time Employees	1,172,065	1,356,309	1,367,803	1,315,094	1,315,094	1,315,094	(52,709)	(3.85)
412100 Regular Part Time	71,662	99,794	104,958	77,820	77,820	77,820	(27,138)	(25.86)
413000 Temporary Workers	9,749	4,490	2,500	2,500	2,500	2,500	0	0.00
414050 Vacation Sell-Back	10,991	9,305	7,000	14,000	14,000	14,000	7,000	100.00
415000 Fringe Benefits	659,035	756,335	844,302	744,598	744,598	744,598	(99,704)	(11.81)
415020 Worker Compensation	1,025	1,131	1,139	2,373	2,373	2,373	1,234	108.34
415030 Unemployment	1,776	873	569	569	569	569	0	0.00
421100 General Office Supplies	471	1,798	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	146	0	0	0	0	0	0	0.00
422400 Food	547	0	300	300	300	300	0	0.00
422430 Hospitality/Reception Supplies	0	0	50	50	50	50	0	0.00
422910 Miscellaneous Meeting Expense	70	54	300	300	300	300	0	0.00
431000 Professional Services	112	9,394	0	0	0	0	0	0.00
432100 Telephone	11,774	14,483	12,700	12,700	12,700	12,700	0	0.00
433100 Travel and Per Diem (no mileage)	4,114	6,255	6,000	6,000	6,000	6,000	0	0.00
433110 Mileage Reimbursement	178	352	2,000	3,000	3,000	3,000	1,000	50.00
434100 Printing & Duplicating Services	54	0	250	250	250	250	0	0.00
435180 Casualty Insurance	13,520	9,776	10,658	17,312	17,312	17,312	6,654	62.43
437260 Office Furn & Equip Non-Capital	903	5,433	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	37,965	38,871	39,621	40,585	40,585	40,585	964	2.43
439100 Dues & Memberships	4,373	4,860	3,500	2,500	2,500	2,500	(1,000)	(28.57)
439200 Training & Staff Development	1,254	4,740	4,000	4,000	4,000	4,000	0	0.00
439400 Publications & Subscriptions	360	0	100	100	100	100	0	0.00
452071 Complete Comm Diversity and Inclus	19,943	44,197	35,000	35,000	35,000	35,000	0	0.00
478101 Finance Alloc Cost	5,312	5,035	5,186	5,186	5,186	5,186	0	0.00
478102 Tech Svc Alloc Cost	40,249	37,913	37,517	23,549	23,549	23,549	(13,968)	(37.23)
478103 Building Maint Alloc Cost	34,894	35,847	36,293	37,745	37,745	37,745	1,452	4.00
478104 PGA Alloc Cost	8,084	3,174	7,066	7,066	7,066	7,066	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
478105 Records Mgt Alloc Cost	3,510	735	3,657	3,657	3,657	3,657	0	0.00
478106 Purchasing Alloc Cost	2,287	666	1,199	1,199	1,199	1,199	0	0.00
478107 Courier Alloc Cost	3,290	2,381	2,521	2,521	2,521	2,521	0	0.00
478111 Personnel Admin Alloc Cost	17,624	19,487	20,294	20,294	20,294	20,294	0	0.00
478117 Mailroom Overhead Allocation	157	160	151	151	151	151	0	0.00
478201 Electric Utility Alloc	3,831	4,021	3,846	3,836	3,836	3,836	(10)	(0.26)
478202 Natural Gas Utility Alloc	160	385	372	393	393	393	21	5.65
478203 Water Utility Alloc	1,466	1,394	1,428	1,475	1,475	1,475	47	3.29
478204 Trash Removal Alloc	473	514	544	568	568	568	24	4.41
Total Expense	2,143,426	2,480,162	2,567,324	2,391,191	2,391,191	2,391,191	(176,133)	(6.86)
Total General Fund	(49,416)	(402,317)	(452,973)	(134,040)	(134,040)	(134,040)	318,933	(70.41)
Total County Administration	(49,416)	(402,317)	(452,973)	(134,040)	(134,040)	(134,040)	318,933	(70.41)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
360001 Miscellaneous Revenue	106	52	0	0	0	0	0	0.00
Total Revenue	**106**	**52**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	476,247	506,727	535,439	534,822	534,822	534,822	(617)	(0.12)
415000 Fringe Benefits	251,113	273,163	300,710	318,594	318,594	318,594	17,884	5.95
415020 Worker Compensation	347	389	406	349	349	349	(57)	(14.04)
415030 Unemployment	694	394	290	290	290	290	0	0.00
421100 General Office Supplies	3,046	3,122	4,000	3,000	3,000	3,000	(1,000)	(25.00)
421110 Postage	206	197	300	300	300	300	0	0.00
421210 Computer Non-Capital	0	293	0	5,500	5,500	5,500	5,500	0.00
422400 Food	804	837	800	800	800	800	0	0.00
422430 Hospitality/Reception Supplies	4,046	1,184	1,000	1,000	1,000	1,000	0	0.00
422910 Miscellaneous Meeting Expense	2,222	2,559	2,000	2,000	2,000	2,000	0	0.00
424610 Fuel & Vehicle Rental	180	141	1,800	800	800	800	(1,000)	(55.56)
431000 Professional Services	1,360	15,084	3,000	2,000	2,000	2,000	(1,000)	(33.33)
432100 Telephone	8,480	8,746	9,300	9,300	9,300	9,300	0	0.00
433100 Travel and Per Diem (no mileage)	47,367	74,319	45,000	35,000	35,000	35,000	(10,000)	(22.22)
433110 Mileage Reimbursement	15,062	16,154	15,000	12,000	12,000	12,000	(3,000)	(20.00)
434100 Printing & Duplicating Services	1,227	319	1,000	600	600	600	(400)	(40.00)
435180 Casualty Insurance	10,980	8,195	6,336	6,021	6,021	6,021	(315)	(4.97)
437210 Office Equipment Repair & Maint	56	951	5,500	3,000	3,000	3,000	(2,500)	(45.45)
437260 Office Furn & Equip Non-Capital	906	1,822	3,000	2,000	2,000	2,000	(1,000)	(33.33)
438110 Office Rental	79,049	80,936	82,507	84,503	84,503	84,503	1,996	2.42
438220 Copier Rental	5,754	7,130	8,500	10,000	10,000	10,000	1,500	17.65
439100 Dues & Memberships	180	505	300	300	300	300	0	0.00
439200 Training & Staff Development	7,566	9,777	8,000	6,000	6,000	6,000	(2,000)	(25.00)
439400 Publications & Subscriptions	226	139	300	300	300	300	0	0.00
452071 Complete Comm Diversity and Inclus	0	0	0	0	0	0	0	0.00
453080 Business Development & Assistance	432	0	0	0	0	0	0	0.00
454300 Records Destruction	144	222	200	200	200	200	0	0.00
478101 Finance Alloc Cost	3,983	4,281	4,268	4,268	4,268	4,268	0	0.00
478102 Tech Svc Alloc Cost	32,720	35,197	34,420	46,148	46,148	46,148	11,728	34.07
478103 Building Maint Alloc Cost	73,158	69,468	75,465	75,424	75,424	75,424	(41)	(0.05)
478104 PGA Alloc Cost	3,297	1,619	3,183	3,183	3,183	3,183	0	0.00
478105 Records Mgt Alloc Cost	7,044	4,047	5,983	5,983	5,983	5,983	0	0.00

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0100 Board of County Commissioners								
100 General Fund								
478106 Purchasing Alloc Cost	947	1,899	3,141	3,141	3,141	3,141	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	7,076	9,014	8,830	8,830	8,830	8,830	0	0.00
478112 County Admin Alloc Cost	754,297	747,923	764,372	764,372	764,372	764,372	0	0.00
478201 Electric Utility Alloc	7,978	8,373	8,010	7,988	7,988	7,988	(22)	(0.27)
478202 Natural Gas Utility Alloc	334	801	774	819	819	819	45	5.81
478203 Water Utility Alloc	3,053	2,904	2,974	3,071	3,071	3,071	97	3.26
478204 Trash Removal Alloc	986	1,070	1,133	1,183	1,183	1,183	50	4.41
Total Expense	1,815,855	1,902,593	1,950,052	1,965,900	1,965,900	1,965,900	15,848	0.81
Total General Fund	(1,815,749)	(1,902,541)	(1,950,052)	(1,965,900)	(1,965,900)	(1,965,900)	(15,848)	0.81
Total Board of County Commissioners	(1,815,749)	(1,902,541)	(1,950,052)	(1,965,900)	(1,965,900)	(1,965,900)	(15,848)	0.81

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
332205 County Assesment Function Funding	1,442,067	1,344,547	1,400,000	1,375,000	1,375,000	1,375,000	(25,000)	(1.79)
332500 State Shared Revenue	0	0	15,000	16,650	16,650	16,650	1,650	11.00
341880 Other Internal County Services	13,885	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	846,666	1,267,579	850,000	875,000	875,000	875,000	25,000	2.94
Total Revenue	2,302,619	2,612,127	2,265,000	2,266,650	2,266,650	2,266,650	1,650	0.07
411100 Regular Full Time Employees	3,246,120	3,332,788	3,805,753	3,939,675	3,939,675	3,939,675	133,922	3.52
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	28,453	51,297	60,000	60,000	60,000	60,000	0	0.00
414030 Overtime	34,430	38,421	60,000	60,000	60,000	60,000	0	0.00
415000 Fringe Benefits	2,181,372	2,301,902	2,816,806	2,731,944	2,731,944	2,731,944	(84,862)	(3.01)
415020 Worker Compensation	6,441	7,078	7,391	5,910	5,910	5,910	(1,481)	(20.04)
415030 Unemployment	8,118	3,837	2,823	2,823	2,823	2,823	0	0.00
421100 General Office Supplies	68,390	32,537	41,250	32,000	32,000	32,000	(9,250)	(22.42)
421110 Postage	96,129	92,310	110,000	105,000	105,000	105,000	(5,000)	(4.55)
421200 Computer Supplies	22,189	19,037	20,000	20,000	20,000	20,000	0	0.00
421210 Computer Non-Capital	16,928	0	0	0	0	0	0	0.00
422931 Drafting Supplies	1,786	1,282	2,500	1,800	1,800	1,800	(700)	(28.00)
424610 Fuel & Vehicle Rental	35,513	34,845	40,000	36,000	36,000	36,000	(4,000)	(10.00)
431350 Appraisal Services	76,946	78,373	70,000	0	0	0	(70,000)	(100.00)
431450 Recording Fee Expense	64,024	32,596	67,500	34,000	34,000	34,000	(33,500)	(49.63)
432100 Telephone	52,131	44,877	50,000	40,000	40,000	40,000	(10,000)	(20.00)
432410 Legal Notices	4,591	5,329	15,000	10,000	10,000	10,000	(5,000)	(33.33)
433100 Travel and Per Diem (no mileage)	10,703	7,006	16,000	2,000	2,000	2,000	(14,000)	(87.50)
433110 Mileage Reimbursement	1,011	2,111	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	14,619	12,462	27,000	20,000	20,000	20,000	(7,000)	(25.93)
434101 Printing & Mailing Svcs-Outside Venc	36,827	27,852	40,000	36,000	36,000	36,000	(4,000)	(10.00)
435180 Casualty Insurance	59,258	42,100	46,017	42,431	42,431	42,431	(3,586)	(7.79)
437100 Building Repairs & Maintenance	820	1,610	5,000	2,000	2,000	2,000	(3,000)	(60.00)
437210 Office Equipment Repair & Maint	282,788	296,570	318,072	5,000	5,000	5,000	(313,072)	(98.43)
437231 Software Maintenance	0	0	0	315,000	315,000	315,000	315,000	0.00
438110 Office Rental	276,934	285,485	294,050	302,871	302,871	302,871	8,821	3.00
438220 Copier Rental	0	0	0	6,500	6,500	6,500	6,500	0.00
439100 Dues & Memberships	15,906	15,375	17,000	23,000	23,000	23,000	6,000	35.29
439200 Training & Staff Development	10,785	16,263	20,000	8,000	8,000	8,000	(12,000)	(60.00)

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0105 Assessor								
100 General Fund								
439400 Publications & Subscriptions	40,987	39,718	43,700	42,000	42,000	42,000	(1,700)	(3.89)
439990 Judgements & Settlements	0	620	1,000	966	966	966	(34)	(3.40)
478101 Finance Alloc Cost	21,797	21,270	22,980	22,980	22,980	22,980	0	0.00
478102 Tech Svc Alloc Cost	344,571	338,188	358,267	328,751	328,751	328,751	(29,516)	(8.24)
478103 Building Maint Alloc Cost	209,985	185,214	223,116	213,355	213,355	213,355	(9,761)	(4.37)
478104 PGA Alloc Cost	38,570	15,786	37,245	37,245	37,245	37,245	0	0.00
478105 Records Mgt Alloc Cost	9,826	3,840	4,507	4,507	4,507	4,507	0	0.00
478106 Purchasing Alloc Cost	2,887	4,137	2,988	2,988	2,988	2,988	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	82,788	87,887	103,316	103,316	103,316	103,316	0	0.00
478112 County Admin Alloc Cost	30,709	29,623	29,736	29,736	29,736	29,736	0	0.00
478117 Mailroom Overhead Allocation	19,141	14,019	12,984	12,984	12,984	12,984	0	0.00
478201 Electric Utility Alloc	25,190	25,532	25,268	23,841	23,841	23,841	(1,427)	(5.65)
478202 Natural Gas Utility Alloc	1,688	4,528	173	153	153	153	(20)	(11.56)
478203 Water Utility Alloc	4,135	3,840	3,833	4,452	4,452	4,452	619	16.15
478204 Trash Removal Alloc	2,095	2,279	2,510	2,524	2,524	2,524	14	0.56
485320 Computer Software Purchases	0	122,947	122,947	122,947	122,947	122,947	0	0.00
Total Expense	7,490,869	7,685,462	8,952,543	8,800,510	8,800,510	8,800,510	(152,033)	(1.70)
Total General Fund	(5,188,250)	(5,073,335)	(6,687,543)	(6,533,860)	(6,533,860)	(6,533,860)	153,683	(2.30)
205 Building Codes Fund								
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	0	0	0	0	0	0	0	0.00
Total Building Codes Fund	0	0	0	0	0	0	0	0.00
209 Disaster Management Fund								
438110 Office Rental	0	0	0	0	0	0	0	0.00
Total Expense	0	0	0	0	0	0	0	0.00
Total Disaster Management Fund	0	0	0	0	0	0	0	0.00
Total Assessor	(5,188,250)	(5,073,335)	(6,687,543)	(6,533,860)	(6,533,860)	(6,533,860)	153,683	(2.30)

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0160 Emergency Management Operations								
100 General Fund								
413000 Temporary Workers	0	514	0	0	0	0	0	0.00
415000 Fringe Benefits	0	44	0	0	0	0	0	0.00
Total Expense	**0**	**557**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	0	(557)	0	0	0	0	0	0.00
209 Disaster Management Fund								
302001 Fund Bal at End of Prior Year	827,468	878,166	429,749	486,171	486,171	486,171	56,422	13.13
331099 Homeland Security	0	175,015	0	0	0	0	0	0.00
331100 Emergency Management Grants	360,790	0	150,000	150,000	150,000	150,000	0	0.00
333001 Local Gov't & Other Agencies	1,410	74,458	0	0	0	0	0	0.00
341880 Other Internal County Services	0	9,068	0	40,000	40,000	40,000	40,000	0.00
341882 Internal County Reimbursements	16	0	0	0	0	0	0	0.00
361000 Interest Earned	7,635	12,939	0	4,000	4,000	4,000	4,000	0.00
390100 I/F Transfer From General Fund	1,020,768	1,282,643	1,289,885	848,104	848,104	848,104	(441,781)	(34.25)
Total Revenue	**2,218,088**	**2,432,290**	**1,869,634**	**1,528,275**	**1,528,275**	**1,528,275**	**(341,359)**	**(18.26)**
411100 Regular Full Time Employees	565,208	569,335	617,066	585,400	585,400	585,400	(31,666)	(5.13)
413000 Temporary Workers	0	43,080	3,500	20,000	20,000	20,000	16,500	471.43
414030 Overtime	7,196	3,391	17,000	20,000	20,000	20,000	3,000	17.65
414040 Holiday Pay	0	535	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	345,713	351,406	416,308	403,748	403,748	403,748	(12,560)	(3.02)
415020 Worker Compensation	410	463	488	425	425	425	(63)	(12.91)
415030 Unemployment	833	394	290	290	290	290	0	0.00
421100 General Office Supplies	2,312	939	2,500	1,500	1,500	1,500	(1,000)	(40.00)
421110 Postage	71	57	500	500	500	500	0	0.00
421210 Computer Non-Capital	12,302	81,989	20,000	20,000	20,000	20,000	0	0.00
422400 Food	2,284	2,752	15,000	10,000	10,000	10,000	(5,000)	(33.33)
424100 Building Maintenance	0	347	50,000	10,000	10,000	10,000	(40,000)	(80.00)
424600 Motor Vehicle Materials & Supplies	5,058	4,929	12,000	12,000	12,000	12,000	0	0.00
431000 Professional Services	43,531	112,193	210,100	73,000	73,000	73,000	(137,100)	(65.25)
432100 Telephone	26,999	23,467	22,000	22,000	22,000	22,000	0	0.00
432110 Cellular Mobile Phone	2,071	2,673	2,200	3,000	3,000	3,000	800	36.36
433100 Travel and Per Diem (no mileage)	12,929	14,670	30,000	25,000	25,000	25,000	(5,000)	(16.67)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0160 Emergency Management Operations								
209 Disaster Management Fund								
433110 Mileage Reimbursement	3,701	4,811	6,000	6,000	6,000	6,000	0	0.00
434100 Printing & Duplicating Services	589	3,723	15,000	10,000	10,000	10,000	(5,000)	(33.33)
435180 Casualty Insurance	10,665	8,100	9,734	9,326	9,326	9,326	(408)	(4.19)
437200 Equipment Repair & Maint	990	308	3,800	3,800	3,800	3,800	0	0.00
437231 Software Maintenance	13,308	150	12,500	45,750	45,750	45,750	33,250	266.00
437240 Communication Equipment Maint	56,935	230	2,000	3,000	3,000	3,000	1,000	50.00
437260 Office Furn & Equip Non-Capital	619	0	3,000	3,000	3,000	3,000	0	0.00
438220 Copier Rental	3,760	3,732	6,000	4,500	4,500	4,500	(1,500)	(25.00)
439100 Dues & Memberships	790	840	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	4,675	3,613	5,000	5,500	5,500	5,500	500	10.00
439400 Publications & Subscriptions	0	148	100	0	0	0	(100)	(100.00)
439430 Audio Visual Equipment	111	448	30,000	2,000	2,000	2,000	(28,000)	(93.33)
454000 Program Materials & Supplies	10,649	15,359	73,000	40,000	40,000	40,000	(33,000)	(45.21)
478101 Finance Alloc Cost	37,781	23,777	30,896	30,896	30,896	30,896	0	0.00
478102 Tech Svc Alloc Cost	106,276	105,164	77,783	65,567	65,567	65,567	(12,216)	(15.71)
478103 Building Maint Alloc Cost	36,477	30,504	43,072	45,524	45,524	45,524	2,452	5.69
478104 PGA Alloc Cost	3,956	1,619	3,820	3,820	3,820	3,820	0	0.00
478105 Records Mgt Alloc Cost	1,126	996	5,490	5,490	5,490	5,490	0	0.00
478106 Purchasing Alloc Cost	3,324	4,829	7,401	7,401	7,401	7,401	0	0.00
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	8,491	9,014	10,597	10,597	10,597	10,597	0	0.00
478112 County Admin Alloc Cost	3,150	3,038	3,050	3,050	3,050	3,050	0	0.00
478117 Mailroom Overhead Allocation	184	14	10	10	10	10	0	0.00
478201 Electric Utility Alloc	13,646	13,961	10,374	10,618	10,618	10,618	244	2.35
478202 Natural Gas Utility Alloc	490	1,217	1,201	1,169	1,169	1,169	(32)	(2.66)
478203 Water Utility Alloc	514	519	535	596	596	596	61	11.40
478204 Trash Removal Alloc	587	520	484	393	393	393	(91)	(18.80)
482300 Building Improvements	0	0	20,000	0	0	0	(20,000)	(100.00)
499001 Contingency	0	0	66,430	0	0	0	(66,430)	(100.00)
Total Expense	1,351,355	1,450,601	1,869,634	1,528,275	1,528,275	1,528,275	(341,359)	(18.26)
Total Disaster Management Fund	866,733	981,689	0	0	0	0	0	0.00
Total Emergency Management Operations	866,733	981,132	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0161 Emergency Management Grants								
209 Disaster Management Fund								
331061 Dept of Transportation	0	13,000	0	0	0	0	0	0.00
331099 Homeland Security	213,009	54,695	777,774	694,613	694,613	694,613	(83,161)	(10.69)
331100 Emergency Management Grants	0	0	532,417	0	0	0	(532,417)	(100.00)
332171 Oregon State Police	0	10,000	8,000	0	0	0	(8,000)	(100.00)
Total Revenue	**213,009**	**77,695**	**1,318,191**	**694,613**	**694,613**	**694,613**	**(623,578)**	**(47.31)**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
431000 Professional Services	3,400	68,378	911,191	328,333	328,333	328,333	(582,858)	(63.97)
454000 Program Materials & Supplies	0	5,917	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	112,400	0	182,000	0	0	0	(182,000)	(100.00)
485100 Land	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	100,609	0	225,000	366,280	366,280	366,280	141,280	62.79
Total Expense	**216,409**	**74,295**	**1,318,191**	**694,613**	**694,613**	**694,613**	**(623,578)**	**(47.31)**
Total Disaster Management Fund	(3,400)	3,400	0	0	0	0	0	0.00
Total Emergency Management Grants	(3,400)	3,400	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0162 Disaster Management Events								
209 Disaster Management Fund								
302001 Fund Bal at End of Prior Year	0	0	561,000	0	0	0	(561,000)	(100.00)
369000 Reimbursements	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**561,000**	**0**	**0**	**0**	**(561,000)**	**(100.00)**
421100 General Office Supplies	0	0	5,000	0	0	0	(5,000)	(100.00)
421210 Computer Non-Capital	0	0	60,000	0	0	0	(60,000)	(100.00)
422300 Medical Supplies	0	0	15,000	0	0	0	(15,000)	(100.00)
422400 Food	0	0	20,000	0	0	0	(20,000)	(100.00)
431000 Professional Services	0	0	305,000	0	0	0	(305,000)	(100.00)
432100 Telephone	0	0	0	0	0	0	0	0.00
432110 Cellular Mobile Phone	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	50,000	0	0	0	(50,000)	(100.00)
437200 Equipment Repair & Maint	0	0	20,000	0	0	0	(20,000)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	21,000	0	0	0	(21,000)	(100.00)
438220 Copier Rental	0	0	0	0	0	0	0	0.00
439430 Audio Visual Equipment	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	65,000	0	0	0	(65,000)	(100.00)
Total Expense	**0**	**0**	**561,000**	**0**	**0**	**0**	**(561,000)**	**(100.00)**
Total Disaster Management Fund	0	0	0	0	0	0	0	0.00
Total Disaster Management Events	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1133 Medical Examiner								
209 Disaster Management Fund								
302001 Fund Bal at End of Prior Year	26,099	33,715	66,506	11,155	11,155	11,155	(55,351)	(83.23)
390100 I/F Transfer From General Fund	853,928	888,540	966,283	980,004	980,004	980,004	13,721	1.42
Total Revenue	880,027	922,255	1,032,789	991,159	991,159	991,159	(41,630)	(4.03)
411100 Regular Full Time Employees	356,395	351,400	374,592	389,556	389,556	389,556	14,964	3.99
414030 Overtime	62,109	71,040	91,000	85,000	85,000	85,000	(6,000)	(6.59)
414040 Holiday Pay	15,041	17,385	18,000	18,000	18,000	18,000	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	270,671	280,442	340,464	312,234	312,234	312,234	(28,230)	(8.29)
415020 Worker Compensation	6,659	7,528	7,846	6,686	6,686	6,686	(1,160)	(14.78)
415030 Unemployment	694	328	241	241	241	241	0	0.00
421100 General Office Supplies	281	582	1,000	1,000	1,000	1,000	0	0.00
421110 Postage	188	258	400	300	300	300	(100)	(25.00)
421210 Computer Non-Capital	1,120	3,969	4,500	4,500	4,500	4,500	0	0.00
422400 Food	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	487	292	3,000	1,500	1,500	1,500	(1,500)	(50.00)
424600 Motor Vehicle Materials & Supplies	0	405	23,000	3,000	3,000	3,000	(20,000)	(86.96)
424610 Fuel & Vehicle Rental	11,826	12,725	18,000	18,000	18,000	18,000	0	0.00
431000 Professional Services	5,052	0	6,500	6,500	6,500	6,500	0	0.00
431570 Autopsy	26,250	26,250	28,875	32,091	32,091	32,091	3,216	11.14
431571 Body Disposition	1,514	180	1,200	1,200	1,200	1,200	0	0.00
432100 Telephone	13,375	15,080	18,000	18,000	18,000	18,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	2,000	2,000	2,000	2,000	0	0.00
433110 Mileage Reimbursement	0	0	150	200	200	200	50	33.33
433200 Medical Transportation	10,222	7,881	16,300	16,300	16,300	16,300	0	0.00
435180 Casualty Insurance	7,133	5,310	6,260	5,623	5,623	5,623	(637)	(10.18)
437260 Office Furn & Equip Non-Capital	519	0	750	750	750	750	0	0.00
437901 Vehicle Repairs & Maintenance	4,788	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	1,594	1,410	2,500	2,500	2,500	2,500	0	0.00
439100 Dues & Memberships	290	290	650	650	650	650	0	0.00
439200 Training & Staff Development	0	349	6,200	3,000	3,000	3,000	(3,200)	(51.61)
454021 Medical Examiner Supplies	4,010	5,486	16,000	16,000	16,000	16,000	0	0.00
478101 Finance Alloc Cost	3,589	3,572	3,924	3,924	3,924	3,924	0	0.00
478102 Tech Svc Alloc Cost	11,302	11,136	12,562	13,529	13,529	13,529	967	7.70

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1133 Medical Examiner								
209 Disaster Management Fund								
478104 PGA Alloc Cost	3,297	1,349	3,183	3,183	3,183	3,183	0	0.00
478105 Records Mgt Alloc Cost	1,080	13,402	12,044	12,044	12,044	12,044	0	0.00
478106 Purchasing Alloc Cost	505	597	802	802	802	802	0	0.00
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	7,076	7,512	8,830	8,830	8,830	8,830	0	0.00
478112 County Admin Alloc Cost	2,625	2,532	2,542	2,542	2,542	2,542	0	0.00
478117 Mailroom Overhead Allocation	141	52	69	69	69	69	0	0.00
Total Expense	**831,478**	**850,089**	**1,032,789**	**991,159**	**991,159**	**991,159**	**(41,630)**	**(4.03)**
Total Disaster Management Fund	48,549	72,166	0	0	0	0	0	0.00
Total Medical Examiner	48,549	72,166	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7801 Call Taking								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	90,953	245,097	0	0	0	(245,097)	(100.00)
331001 Federal Revenue	0	0	0	0	0	0	0	0.00
332550 State 911 Fund	0	856,771	837,500	600,000	600,000	600,000	(237,500)	(28.36)
333001 Local Gov't & Other Agencies	0	4,082	26,982	0	0	0	(26,982)	(100.00)
341700 Fees for Services to Other Gov	0	591,224	634,156	191,752	191,752	191,752	(442,404)	(69.76)
341880 Other Internal County Services	0	551,867	610,605	51,500	51,500	51,500	(559,105)	(91.57)
360001 Miscellaneous Revenue	0	0	2,200	0	0	0	(2,200)	(100.00)
361000 Interest Earned	0	0	2,740	0	0	0	(2,740)	(100.00)
Total Revenue	**0**	**2,094,897**	**2,359,280**	**843,252**	**843,252**	**843,252**	**(1,516,028)**	**(64.26)**
411100 Regular Full Time Employees	0	96,276	297,964	526,800	526,800	526,800	228,836	76.80
414030 Overtime	0	2,146	110,000	30,000	30,000	30,000	(80,000)	(72.73)
414050 Vacation Sell-Back	0	0	1,600	1,000	1,000	1,000	(600)	(37.50)
415000 Fringe Benefits	0	53,966	280,446	200,757	200,757	200,757	(79,689)	(28.42)
415020 Worker Compensation	0	0	1,302	1,300	1,300	1,300	(2)	(0.15)
415030 Unemployment	0	0	1,000	1,000	1,000	1,000	0	0.00
425100 Small Tools & Minor Equipment	0	1,255	1,300	550	550	550	(750)	(57.69)
431000 Professional Services	0	8,782	11,100	2,000	2,000	2,000	(9,100)	(81.98)
432100 Telephone	0	433	50,400	0	0	0	(50,400)	(100.00)
433100 Travel and Per Diem (no mileage)	0	111	0	2,000	2,000	2,000	2,000	0.00
433110 Mileage Reimbursement	0	267	820	500	500	500	(320)	(39.02)
437231 Software Maintenance	0	31,735	0	23,845	23,845	23,845	23,845	0.00
437260 Office Furn & Equip Non-Capital	0	0	720	0	0	0	(720)	(100.00)
439200 Training & Staff Development	0	1,435	3,600	2,000	2,000	2,000	(1,600)	(44.44)
Total Expense	**0**	**196,407**	**760,252**	**791,752**	**791,752**	**791,752**	**31,500**	**4.14**
Total Central Dispatch Fund	0	1,898,490	1,599,028	51,500	51,500	51,500	(1,547,528)	(96.78)
Total Call Taking	0	1,898,490	1,599,028	51,500	51,500	51,500	(1,547,528)	(96.78)

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7802 Dispatch								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	978,500	674,018	0	0	0	(674,018)	(100.00)
331001 Federal Revenue	0	0	0	0	0	0	0	0.00
331099 Homeland Security	0	469,087	550,000	600,000	600,000	600,000	50,000	9.09
332550 State 911 Fund	0	686,534	670,000	1,375,000	1,375,000	1,375,000	705,000	105.22
333001 Local Gov't & Other Agencies	0	9,002	74,200	0	0	0	(74,200)	(100.00)
341700 Fees for Services to Other Gov	0	1,596,357	1,743,929	2,984,190	2,984,190	2,984,190	1,240,261	71.12
341880 Other Internal County Services	0	1,501,679	1,679,165	1,774,810	1,774,810	1,774,810	95,645	5.70
360001 Miscellaneous Revenue	0	0	6,050	0	0	0	(6,050)	(100.00)
361000 Interest Earned	0	0	7,537	0	0	0	(7,537)	(100.00)
Total Revenue	**0**	**5,241,158**	**5,404,899**	**6,734,000**	**6,734,000**	**6,734,000**	**1,329,101**	**24.59**
411100 Regular Full Time Employees	0	2,823,248	3,086,347	3,009,377	3,009,377	3,009,377	(76,970)	(2.49)
413000 Temporary Workers	0	2,191	0	0	0	0	0	0.00
414030 Overtime	0	602,797	330,000	370,000	370,000	370,000	40,000	12.12
414050 Vacation Sell-Back	0	2,513	4,800	5,000	5,000	5,000	200	4.17
415000 Fringe Benefits	0	1,823,290	1,988,555	1,718,000	1,718,000	1,718,000	(270,555)	(13.61)
415020 Worker Compensation	0	6,247	3,581	2,146	2,146	2,146	(1,435)	(40.07)
415030 Unemployment	0	0	2,750	1,000	1,000	1,000	(1,750)	(63.64)
421100 General Office Supplies	0	40	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	6,239	15,000	0	0	0	(15,000)	(100.00)
425100 Small Tools & Minor Equipment	0	2,324	2,600	1,650	1,650	1,650	(950)	(36.54)
431000 Professional Services	0	4,874	36,075	5,950	5,950	5,950	(30,125)	(83.51)
431900 Contracted Services	0	0	0	0	0	0	0	0.00
432100 Telephone	0	38,188	50,400	27,670	27,670	27,670	(22,730)	(45.10)
433100 Travel and Per Diem (no mileage)	0	8,959	20,350	8,800	8,800	8,800	(11,550)	(56.76)
433110 Mileage Reimbursement	0	1,388	2,255	1,000	1,000	1,000	(1,255)	(55.65)
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	14,022	0	0	0	(14,022)	(100.00)
437240 Communication Equipment Maint	0	43,590	58,985	33,885	33,885	33,885	(25,100)	(42.55)
437260 Office Furn & Equip Non-Capital	0	2,541	1,980	0	0	0	(1,980)	(100.00)
439100 Dues & Memberships	0	2,137	1,250	0	0	0	(1,250)	(100.00)
439200 Training & Staff Development	0	5,446	9,900	7,000	7,000	7,000	(2,900)	(29.29)
454000 Program Materials & Supplies	0	574	1,650	0	0	0	(1,650)	(100.00)
454011 Field Supplies	0	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	689,484	901,758	1,071,122	1,071,122	1,071,122	169,364	18.78

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7802 Dispatch								
748 Central Dispatch Fund								
485320 Computer Software Purchases	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	0	4,440	0	0	0	0	0	0.00
Total Expense	**0**	**6,070,510**	**6,532,258**	**6,262,600**	**6,262,600**	**6,262,600**	**(269,658)**	**(4.13)**
Total Central Dispatch Fund	0	(829,352)	(1,127,359)	471,400	471,400	471,400	1,598,759	(141.81)
Total Dispatch	0	(829,352)	(1,127,359)	471,400	471,400	471,400	1,598,759	(141.81)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7803 Training & Quality Assurance								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	52,892	122,549	0	0	0	(122,549)	(100.00)
331001 Federal Revenue	0	0	0	0	0	0	0	0.00
332550 State 911 Fund	0	173,668	167,500	0	0	0	(167,500)	(100.00)
333001 Local Gov't & Other Agencies	0	3,091	13,491	0	0	0	(13,491)	(100.00)
341084 Contract Services Revenue	0	0	172,163	172,163	172,163	172,163	0	0.00
341700 Fees for Services to Other Gov	0	295,338	317,078	0	0	0	(317,078)	(100.00)
341880 Other Internal County Services	0	275,935	305,303	446,961	446,961	446,961	141,658	46.40
360001 Miscellaneous Revenue	0	0	1,100	0	0	0	(1,100)	(100.00)
361000 Interest Earned	0	0	1,370	0	0	0	(1,370)	(100.00)
Total Revenue	**0**	**800,924**	**1,100,554**	**619,124**	**619,124**	**619,124**	**(481,430)**	**(43.74)**
411100 Regular Full Time Employees	0	89,898	230,178	279,232	279,232	279,232	49,054	21.31
414030 Overtime	0	11,415	62,396	25,000	25,000	25,000	(37,396)	(59.93)
414050 Vacation Sell-Back	0	0	800	1,000	1,000	1,000	200	25.00
415000 Fringe Benefits	0	61,467	226,491	179,000	179,000	179,000	(47,491)	(20.97)
415020 Worker Compensation	0	0	651	650	650	650	(1)	(0.15)
415030 Unemployment	0	0	500	1,000	1,000	1,000	500	100.00
421210 Computer Non-Capital	0	163	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	1,964	3,700	3,700	3,700	3,700	0	0.00
433110 Mileage Reimbursement	0	100	410	1,000	1,000	1,000	590	143.90
437260 Office Furn & Equip Non-Capital	0	495	360	0	0	0	(360)	(100.00)
439100 Dues & Memberships	0	0	500	0	0	0	(500)	(100.00)
439200 Training & Staff Development	0	225	1,800	2,000	2,000	2,000	200	11.11
Total Expense	**0**	**165,726**	**527,786**	**492,582**	**492,582**	**492,582**	**(35,204)**	**(6.67)**
Total Central Dispatch Fund	0	635,198	572,768	126,542	126,542	126,542	(446,226)	(77.91)
Total Training & Quality Assurance	0	635,198	572,768	126,542	126,542	126,542	(446,226)	(77.91)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7804 911 Tech Services								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	173,832	122,549	0	0	0	(122,549)	(100.00)
331001 Federal Revenue	0	0	0	0	0	0	0	0.00
332001 State Revenue	0	27,900	36,360	15,600	15,600	15,600	(20,760)	(57.10)
333001 Local Gov't & Other Agencies	0	3,091	13,491	134,912	134,912	134,912	121,421	900.01
341700 Fees for Services to Other Gov	0	314,715	317,078	0	0	0	(317,078)	(100.00)
341880 Other Internal County Services	0	275,935	305,303	720,000	720,000	720,000	414,697	135.83
360001 Miscellaneous Revenue	0	0	1,100	0	0	0	(1,100)	(100.00)
361000 Interest Earned	0	0	1,370	0	0	0	(1,370)	(100.00)
Total Revenue	**0**	**795,473**	**797,251**	**870,512**	**870,512**	**870,512**	**73,261**	**9.19**
411100 Regular Full Time Employees	0	334,403	481,408	516,034	516,034	516,034	34,626	7.19
414030 Overtime	0	12,455	62,397	25,000	25,000	25,000	(37,397)	(59.93)
414040 Holiday Pay	0	34	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	800	1,000	1,000	1,000	200	25.00
415000 Fringe Benefits	0	177,664	341,483	257,500	257,500	257,500	(83,983)	(24.59)
415020 Worker Compensation	0	0	651	650	650	650	(1)	(0.15)
415030 Unemployment	0	0	500	1,000	1,000	1,000	500	100.00
421210 Computer Non-Capital	0	11,392	15,000	30,000	30,000	30,000	15,000	100.00
422400 Food	0	57	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	1,135	2,600	4,300	4,300	4,300	1,700	65.38
431000 Professional Services	0	3,008	5,550	0	0	0	(5,550)	(100.00)
432100 Telephone	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	9,245	9,250	16,050	16,050	16,050	6,800	73.51
433110 Mileage Reimbursement	0	1,677	410	1,500	1,500	1,500	1,090	265.85
434100 Printing & Duplicating Services	0	53	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	2,500	2,500	2,500	2,500	0	0.00
437231 Software Maintenance	0	1,703	14,023	3,500	3,500	3,500	(10,523)	(75.04)
437260 Office Furn & Equip Non-Capital	0	0	360	0	0	0	(360)	(100.00)
439100 Dues & Memberships	0	142	500	0	0	0	(500)	(100.00)
439200 Training & Staff Development	0	3,223	1,800	5,000	5,000	5,000	3,200	177.78
454000 Program Materials & Supplies	0	9	675	0	0	0	(675)	(100.00)
465002 Payments to Local Governments	0	2,232	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7804 911 Tech Services								
748 Central Dispatch Fund								
485320 Computer Software Purchases	0	1,069	4,000	5,000	5,000	5,000	1,000	25.00
Total Expense	**0**	**559,501**	**943,907**	**869,034**	**869,034**	**869,034**	**(74,873)**	**(7.93)**
Total Central Dispatch Fund	0	235,972	(146,656)	1,478	1,478	1,478	148,134	(101.01)
Total 911 Tech Services	0	235,972	(146,656)	1,478	1,478	1,478	148,134	(101.01)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7805 Administration								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	0	324,555	573,333	2,050,388	2,050,388	2,050,388	1,477,055	257.63
331001 Federal Revenue	0	0	0	0	0	0	0	0.00
332001 State Revenue	0	0	0	0	0	0	0	0.00
332550 State 911 Fund	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	1,646	6,746	0	0	0	(6,746)	(100.00)
341700 Fees for Services to Other Gov	0	147,669	158,539	0	0	0	(158,539)	(100.00)
341880 Other Internal County Services	0	137,970	152,651	53,626	53,626	53,626	(99,025)	(64.87)
360001 Miscellaneous Revenue	0	12,185	550	11,000	11,000	11,000	10,450	1,900.00
361000 Interest Earned	0	29,259	685	13,764	13,764	13,764	13,079	1,909.34
Total Revenue	**0**	**653,284**	**892,504**	**2,128,778**	**2,128,778**	**2,128,778**	**1,236,274**	**138.52**
411100 Regular Full Time Employees	0	176,556	210,897	264,441	264,441	264,441	53,544	25.39
412100 Regular Part Time	0	0	33,000	0	0	0	(33,000)	(100.00)
413000 Temporary Workers	0	59,521	30,000	0	0	0	(30,000)	(100.00)
414030 Overtime	0	467	0	0	0	0	0	0.00
415000 Fringe Benefits	0	128,887	311,425	168,000	168,000	168,000	(143,425)	(46.05)
415020 Worker Compensation	0	0	326	325	325	325	(1)	(0.31)
415030 Unemployment	0	0	252	1,000	1,000	1,000	748	296.83
421100 General Office Supplies	0	5,425	7,000	7,000	7,000	7,000	0	0.00
421110 Postage	0	271	400	400	400	400	0	0.00
421210 Computer Non-Capital	0	2,239	0	0	0	0	0	0.00
422400 Food	0	639	450	450	450	450	0	0.00
425100 Small Tools & Minor Equipment	0	54	0	0	0	0	0	0.00
431000 Professional Services	0	(2,781)	153,834	62,500	62,500	62,500	(91,334)	(59.37)
432100 Telephone	0	51,652	25,200	98,330	98,330	98,330	73,130	290.20
433100 Travel and Per Diem (no mileage)	0	7,791	3,700	2,500	2,500	2,500	(1,200)	(32.43)
433110 Mileage Reimbursement	0	847	205	1,000	1,000	1,000	795	387.80
434100 Printing & Duplicating Services	0	120	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	0	45,810	49,450	48,267	48,267	48,267	(1,183)	(2.39)
437100 Building Repairs & Maintenance	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	495	180	3,600	3,600	3,600	3,420	1,900.00
438200 Office Equipment Rental	0	2,414	2,634	2,634	2,634	2,634	0	0.00
439100 Dues & Memberships	0	142	250	2,500	2,500	2,500	2,250	900.00
439200 Training & Staff Development	0	11,074	900	2,000	2,000	2,000	1,100	122.22

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7805 Administration								
748 Central Dispatch Fund								
440001 Pmts To Other Govts/Orgs	0	0	0	15,600	15,600	15,600	15,600	0.00
454000 Program Materials & Supplies	0	1,836	675	3,000	3,000	3,000	2,325	344.44
478101 Finance Alloc Cost	0	17,511	38,794	38,794	38,794	38,794	0	0.00
478102 Tech Svc Alloc Cost	0	97,771	106,657	110,208	110,208	110,208	3,551	3.33
478103 Building Maint Alloc Cost	0	89,110	106,059	126,633	126,633	126,633	20,574	19.40
478104 PGA Alloc Cost	0	12,683	29,923	29,923	29,923	29,923	0	0.00
478105 Records Mgt Alloc Cost	0	721	217	217	217	217	0	0.00
478106 Purchasing Alloc Cost	0	3,304	4,437	4,437	4,437	4,437	0	0.00
478107 Courier Alloc Cost	0	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	0	70,610	83,006	83,006	83,006	83,006	0	0.00
478112 County Admin Alloc Cost	0	23,800	23,891	23,891	23,891	23,891	0	0.00
478117 Mailroom Overhead Allocation	0	90	77	77	77	77	0	0.00
478201 Electric Utility Alloc	0	39,566	30,324	31,182	31,182	31,182	858	2.83
478202 Natural Gas Utility Alloc	0	3,208	3,166	3,083	3,083	3,083	(83)	(2.62)
478203 Water Utility Alloc	0	1,325	1,368	1,518	1,518	1,518	150	10.96
478204 Trash Removal Alloc	0	1,364	1,275	1,033	1,033	1,033	(242)	(18.98)
481160 Planning	0	0	10,000	10,000	10,000	10,000	0	0.00
485320 Computer Software Purchases	0	180	158,000	0	0	0	(158,000)	(100.00)
485400 Operating Equipment	0	0	5,000	5,000	5,000	5,000	0	0.00
490001 Reserve for Future Expenditure	0	0	119,000	1,388,836	1,388,836	1,388,836	1,269,836	1,067.09
499001 Contingency	0	0	235,408	235,408	235,408	235,408	0	0.00
Total Expense	0	856,047	1,790,285	2,779,698	2,779,698	2,779,698	989,413	55.27
Total Central Dispatch Fund	0	(202,763)	(897,781)	(650,920)	(650,920)	(650,920)	246,861	(27.50)
Total Administration	0	(202,763)	(897,781)	(650,920)	(650,920)	(650,920)	246,861	(27.50)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1221 Emergency Communications								
748 Central Dispatch Fund								
302001 Fund Bal at End of Prior Year	1,606,458	0	0	0	0	0	0	0.00
331099 Homeland Security	530,913	0	0	0	0	0	0	0.00
332001 State Revenue	42,184	0	0	0	0	0	0	0.00
332550 State 911 Fund	1,643,932	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	19,897	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	2,817,425	0	0	0	0	0	0	0.00
341880 Other Internal County Services	2,617,861	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	10,386	0	0	0	0	0	0	0.00
361000 Interest Earned	18,006	0	0	0	0	0	0	0.00
Total Revenue	**9,307,062**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	3,244,491	0	0	0	0	0	0	0.00
413000 Temporary Workers	67,113	0	0	0	0	0	0	0.00
414030 Overtime	506,423	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,120	0	0	0	0	0	0	0.00
415000 Fringe Benefits	2,063,941	0	0	0	0	0	0	0.00
415020 Worker Compensation	5,460	0	0	0	0	0	0	0.00
415030 Unemployment	805	0	0	0	0	0	0	0.00
421100 General Office Supplies	6,490	0	0	0	0	0	0	0.00
421110 Postage	188	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	21,981	0	0	0	0	0	0	0.00
422400 Food	620	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	4,106	0	0	0	0	0	0	0.00
431000 Professional Services	26,234	0	0	0	0	0	0	0.00
432100 Telephone	71,474	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	31,663	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	4,649	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	445	0	0	0	0	0	0	0.00
435180 Casualty Insurance	61,708	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	43,456	0	0	0	0	0	0	0.00
437231 Software Maintenance	17,275	0	0	0	0	0	0	0.00
437240 Communication Equipment Maint	45,943	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,997	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	1,972	0	0	0	0	0	0	0.00
439100 Dues & Memberships	2,641	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1221 Emergency Communications								
748 Central Dispatch Fund								
439200 Training & Staff Development	9,632	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	2,938	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	1,088,152	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	20,977	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	36,556	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	104,380	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	30,987	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	1,227	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,685	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,645	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	66,514	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	24,672	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	525	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	38,684	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,290	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,311	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,544	0	0	0	0	0	0	0.00
481160 Planning	19,417	0	0	0	0	0	0	0.00
Total Expense	7,686,330	0	0	0	0	0	0	0.00
Total Central Dispatch Fund	1,620,732	0	0	0	0	0	0	0.00
Total Emergency Communications	1,620,732	0	0	0	0	0	0	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
333100 Contract With Cities	1,130	634	1,000	1,000	1,000	1,000	0	0.00
341531 Research Request Fees	602	1,653	1,000	1,000	1,000	1,000	0	0.00
341807 Internal Legal Fees	648,502	649,117	675,000	679,000	679,000	679,000	4,000	0.59
341842 Revenue from Development Agency	27,299	32,803	26,000	30,000	30,000	30,000	4,000	15.38
341843 Revenue from N Clackamas Parks &	77,641	58,448	80,000	70,000	70,000	70,000	(10,000)	(12.50)
341844 Revenue from Water Environ Svcs	156,500	153,113	150,000	155,000	155,000	155,000	5,000	3.33
341859 Revenue From Lighting District	1,116	661	2,000	1,000	1,000	1,000	(1,000)	(50.00)
341880 Other Internal County Services	38,610	39,426	30,000	35,000	35,000	35,000	5,000	16.67
360001 Miscellaneous Revenue	0	11	0	0	0	0	0	0.00
Total Revenue	**951,400**	**935,864**	**965,000**	**972,000**	**972,000**	**972,000**	**7,000**	**0.73**
411100 Regular Full Time Employees	1,356,984	1,503,687	1,545,253	1,623,785	1,623,785	1,623,785	78,532	5.08
412100 Regular Part Time	95,352	62,277	53,856	58,068	58,068	58,068	4,212	7.82
413000 Temporary Workers	0	0	0	3,000	3,000	3,000	3,000	0.00
414030 Overtime	0	77	0	0	0	0	0	0.00
414050 Vacation Sell-Back	9,446	5,945	14,000	5,000	5,000	5,000	(9,000)	(64.29)
415000 Fringe Benefits	796,688	805,854	925,139	960,138	960,138	960,138	34,999	3.78
415020 Worker Compensation	960	1,247	1,280	1,150	1,150	1,150	(130)	(10.16)
415030 Unemployment	1,735	820	603	603	603	603	0	0.00
421100 General Office Supplies	1,962	2,081	5,000	2,800	2,800	2,800	(2,200)	(44.00)
421110 Postage	828	621	2,000	800	800	800	(1,200)	(60.00)
421210 Computer Non-Capital	11,282	8,742	12,000	12,000	12,000	12,000	0	0.00
431000 Professional Services	2,817	7,654	6,000	5,000	5,000	5,000	(1,000)	(16.67)
432100 Telephone	10,918	10,114	13,000	11,800	11,800	11,800	(1,200)	(9.23)
433100 Travel and Per Diem (no mileage)	5,602	4,390	9,000	6,500	6,500	6,500	(2,500)	(27.78)
433110 Mileage Reimbursement	1,523	2,421	3,000	2,500	2,500	2,500	(500)	(16.67)
434100 Printing & Duplicating Services	150	57	500	100	100	100	(400)	(80.00)
435180 Casualty Insurance	39,193	32,401	34,852	33,411	33,411	33,411	(1,441)	(4.13)
437210 Office Equipment Repair & Maint	787	293	1,000	500	500	500	(500)	(50.00)
437260 Office Furn & Equip Non-Capital	2,300	2,146	3,000	1,000	1,000	1,000	(2,000)	(66.67)
438110 Office Rental	66,233	67,814	69,139	70,803	70,803	70,803	1,664	2.41
438200 Office Equipment Rental	33	0	0	0	0	0	0	0.00
438220 Copier Rental	348	0	0	0	0	0	0	0.00
439100 Dues & Memberships	7,983	7,732	11,000	8,000	8,000	8,000	(3,000)	(27.27)
439200 Training & Staff Development	4,747	5,222	10,000	7,000	7,000	7,000	(3,000)	(30.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
439320 Trial Expenses	2,401	24,325	25,000	25,000	25,000	25,000	0	0.00
439400 Publications & Subscriptions	16,502	14,051	18,000	15,000	15,000	15,000	(3,000)	(16.67)
442070 Community Planning Organizations	1,506	0	0	0	0	0	0	0.00
454300 Records Destruction	112	110	100	100	100	100	0	0.00
478101 Finance Alloc Cost	9,007	9,742	10,659	10,659	10,659	10,659	0	0.00
478102 Tech Svc Alloc Cost	36,638	44,157	47,983	46,924	46,924	46,924	(1,059)	(2.21)
478103 Building Maint Alloc Cost	57,933	55,242	61,812	61,573	61,573	61,573	(239)	(0.39)
478104 PGA Alloc Cost	8,241	3,373	7,958	7,958	7,958	7,958	0	0.00
478105 Records Mgt Alloc Cost	4,314	5,614	7,212	7,212	7,212	7,212	0	0.00
478106 Purchasing Alloc Cost	1,397	1,217	670	670	670	670	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	17,690	18,779	22,076	22,076	22,076	22,076	0	0.00
478112 County Admin Alloc Cost	6,562	6,330	6,354	6,354	6,354	6,354	0	0.00
478117 Mailroom Overhead Allocation	482	277	214	214	214	214	0	0.00
478201 Electric Utility Alloc	6,685	7,016	6,712	6,693	6,693	6,693	(19)	(0.28)
478202 Natural Gas Utility Alloc	280	671	649	686	686	686	37	5.70
478203 Water Utility Alloc	2,558	2,433	2,492	2,574	2,574	2,574	82	3.29
478204 Trash Removal Alloc	826	897	949	991	991	991	42	4.43
485320 Computer Software Purchases	13,450	0	0	0	0	0	0	0.00
Total Expense	**2,607,745**	**2,728,521**	**2,941,273**	**3,031,453**	**3,031,453**	**3,031,453**	**90,180**	**3.07**
Total General Fund	(1,656,346)	(1,792,657)	(1,976,273)	(2,059,453)	(2,059,453)	(2,059,453)	(83,180)	4.21
Total County Counsel Activity	(1,656,346)	(1,792,657)	(1,976,273)	(2,059,453)	(2,059,453)	(2,059,453)	(83,180)	4.21

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0106 Clerk								
100 General Fund								
302001 Fund Bal at End of Prior Year	334,217	344,764	323,222	461,003	461,003	461,003	137,781	42.63
341200 Recording Fees	2,578,256	2,254,717	2,400,000	2,400,000	2,400,000	2,400,000	0	0.00
341210 Clerk Lien Recording Fee	69,299	70,055	50,000	50,000	50,000	50,000	0	0.00
341215 Records Storage Fee	243,332	212,475	175,000	175,000	175,000	175,000	0	0.00
341225 Or Liquor Licence Comm Fees	15,665	14,300	18,000	18,000	18,000	18,000	0	0.00
369100 Elections Reimbursements	427,472	194,916	285,000	285,000	285,000	285,000	0	0.00
387000 NSF Clearing	(101)	75	0	0	0	0	0	0.00
388025 Overpayments Clerk Recording	21	0	0	0	0	0	0	0.00
Total Revenue	**3,668,161**	**3,091,301**	**3,251,222**	**3,389,003**	**3,389,003**	**3,389,003**	**137,781**	**4.24**
411100 Regular Full Time Employees	773,808	781,088	869,158	871,684	871,684	871,684	2,526	0.29
413000 Temporary Workers	46,373	41,322	15,000	15,000	15,000	15,000	0	0.00
414030 Overtime	10,182	13,710	10,000	10,000	10,000	10,000	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	514,337	537,557	602,168	616,551	616,551	616,551	14,383	2.39
415020 Worker Compensation	1,150	1,350	1,368	597	597	597	(771)	(56.36)
415030 Unemployment	1,943	918	676	676	676	676	0	0.00
421100 General Office Supplies	10,503	10,858	17,000	17,000	17,000	17,000	0	0.00
421110 Postage	10,637	6,832	9,000	9,000	9,000	9,000	0	0.00
421115 Permit Postage	105,225	100,915	190,000	100,000	100,000	100,000	(90,000)	(47.37)
421120 Book Processing Supplies	109	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	1,669	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,388	0	2,600	3,400	3,400	3,400	800	30.77
422400 Food	1,550	2,346	3,700	3,700	3,700	3,700	0	0.00
422950 Election Supplies	68,970	160,663	60,000	40,000	40,000	40,000	(20,000)	(33.33)
424610 Fuel & Vehicle Rental	27	525	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	166,137	202,888	231,670	254,111	254,111	254,111	22,441	9.69
431001 Professional Svcs-Mailing	51,672	44,345	50,000	56,000	56,000	56,000	6,000	12.00
432100 Telephone	17,984	17,553	17,000	17,000	17,000	17,000	0	0.00
432410 Legal Notices	169	2,971	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	4,522	12,221	14,000	14,000	14,000	14,000	0	0.00
433110 Mileage Reimbursement	3,530	1,566	3,000	5,750	5,750	5,750	2,750	91.67
434100 Printing & Duplicating Services	945	1,202	5,000	5,000	5,000	5,000	0	0.00
434150 Elections Printing	240,113	271,799	240,000	250,000	250,000	250,000	10,000	4.17
434200 Microfilming Services	44,853	38,538	100,000	100,000	100,000	100,000	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0106 Clerk								
100 General Fund								
435180 Casualty Insurance	8,360	6,681	6,959	6,253	6,253	6,253	(706)	(10.15)
437100 Building Repairs & Maintenance	2,240	0	500	500	500	500	0	0.00
437210 Office Equipment Repair & Maint	1,222	752	2,500	2,500	2,500	2,500	0	0.00
437260 Office Furn & Equip Non-Capital	989	2,241	3,500	3,500	3,500	3,500	0	0.00
438220 Copier Rental	7,363	7,493	12,000	9,500	9,500	9,500	(2,500)	(20.83)
439000 Misc Expenses	0	178	0	0	0	0	0	0.00
439100 Dues & Memberships	1,250	275	2,800	2,500	2,500	2,500	(300)	(10.71)
439200 Training & Staff Development	5,349	4,529	9,000	9,000	9,000	9,000	0	0.00
439400 Publications & Subscriptions	1,048	657	1,500	700	700	700	(800)	(53.33)
442010 BOPTA	6,374	8,014	12,000	12,000	12,000	12,000	0	0.00
442040 Election Board	42,257	86,357	160,000	240,000	240,000	240,000	80,000	50.00
478101 Finance Alloc Cost	24,562	28,899	42,431	42,431	42,431	42,431	0	0.00
478102 Tech Svc Alloc Cost	86,606	81,721	83,281	83,813	83,813	83,813	532	0.64
478103 Building Maint Alloc Cost	108,386	134,880	117,362	117,116	117,116	117,116	(246)	(0.21)
478104 PGA Alloc Cost	9,230	3,778	8,913	8,913	8,913	8,913	0	0.00
478105 Records Mgt Alloc Cost	188,326	143,224	122,148	122,148	122,148	122,148	0	0.00
478106 Purchasing Alloc Cost	8,596	2,484	3,391	3,391	3,391	3,391	0	0.00
478107 Courier Alloc Cost	6,580	5,385	5,622	5,622	5,622	5,622	0	0.00
478111 Personnel Admin Alloc Cost	19,813	21,033	24,725	24,725	24,725	24,725	0	0.00
478112 County Admin Alloc Cost	7,349	7,089	7,116	7,116	7,116	7,116	0	0.00
478117 Mailroom Overhead Allocation	14,851	10,715	7,375	7,375	7,375	7,375	0	0.00
478201 Electric Utility Alloc	6,456	6,773	6,516	6,673	6,673	6,673	157	2.41
478202 Natural Gas Utility Alloc	585	1,449	1,511	1,499	1,499	1,499	(12)	(0.79)
478203 Water Utility Alloc	2,901	2,858	3,399	4,271	4,271	4,271	872	25.65
478204 Trash Removal Alloc	845	874	692	628	628	628	(64)	(9.25)
482300 Building Improvements	133	24,852	5,000	5,000	5,000	5,000	0	0.00
485330 Computer Hardware Purchases	0	0	3,000	3,000	3,000	3,000	0	0.00
490001 Reserve for Future Expenditure	0	0	323,222	263,360	263,360	263,360	(59,862)	(18.52)
Total Expense	2,637,797	2,846,026	3,423,803	3,389,003	3,389,003	3,389,003	(34,800)	(1.02)
Total General Fund	1,030,363	245,275	(172,581)	0	0	0	172,581	(100.00)
201 County Fair Fund								

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0106 Clerk								
201 County Fair Fund								
341200 Recording Fees	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total County Fair Fund	0	0	0	0	0	0	0	0.00
Total Clerk	1,030,363	245,275	(172,581)	0	0	0	172,581	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0212 Records Management								
742 Records Management Fund								
302001 Fund Bal at End of Prior Year	105,746	173,401	157,935	130,664	130,664	130,664	(27,271)	(17.27)
341250 Passport Processing Fee	206,692	198,646	190,000	200,000	200,000	200,000	10,000	5.26
341803 Microfilm & Document Conversion Sv	120,892	212,075	172,138	172,138	172,138	172,138	0	0.00
341821 Intradepartmental Revenue	85,540	47,986	50,000	50,000	50,000	50,000	0	0.00
341826 Records Management Services - Allo	234,307	230,562	210,484	210,484	210,484	210,484	0	0.00
341839 Revenue from Housing Authortiy	0	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	0	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	2,260	1,077	0	15,000	15,000	15,000	15,000	0.00
341885 Fees For Service To Other Agency	22,489	12,473	17,555	17,555	17,555	17,555	0	0.00
Total Revenue	**777,926**	**876,220**	**798,112**	**795,841**	**795,841**	**795,841**	**(2,271)**	**(0.28)**
411100 Regular Full Time Employees	217,069	253,795	269,628	288,799	288,799	288,799	19,171	7.11
414030 Overtime	0	0	0	0	0	0	0	0.00
414040 Holiday Pay	16	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	950	950	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	149,946	168,182	196,764	220,588	220,588	220,588	23,824	12.11
415020 Worker Compensation	3,594	4,033	4,199	4,746	4,746	4,746	547	13.03
421100 General Office Supplies	2,472	2,342	3,000	1,500	1,500	1,500	(1,500)	(50.00)
421110 Postage	6,924	5,298	9,000	8,000	8,000	8,000	(1,000)	(11.11)
421200 Computer Supplies	0	60	500	300	300	300	(200)	(40.00)
422520 Microfilming Supplies	4,900	2,547	6,000	3,000	3,000	3,000	(3,000)	(50.00)
422550 Photo Supplies	4,624	2,278	8,000	6,000	6,000	6,000	(2,000)	(25.00)
424610 Fuel & Vehicle Rental	5,796	6,053	7,000	6,500	6,500	6,500	(500)	(7.14)
425100 Small Tools & Minor Equipment	414	0	0	0	0	0	0	0.00
432100 Telephone	3,997	3,953	5,000	5,000	5,000	5,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	384	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	78	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	210	0	500	150	150	150	(350)	(70.00)
434200 Microfilming Services	8,208	10,176	15,000	4,000	4,000	4,000	(11,000)	(73.33)
435180 Casualty Insurance	1,863	1,235	1,279	1,326	1,326	1,326	47	3.67
437100 Building Repairs & Maintenance	410	8,022	500	519	519	519	19	3.80
437231 Software Maintenance	2,391	3,391	2,200	2,200	2,200	2,200	0	0.00
437260 Office Furn & Equip Non-Capital	246	982	500	200	200	200	(300)	(60.00)
437290 Other Equipment Repairs & Maint	543	0	500	100	100	100	(400)	(80.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0212 Records Management								
742 Records Management Fund								
438200 Office Equipment Rental	85	378	1,619	4,000	4,000	4,000	2,381	147.07
438220 Copier Rental	168	0	1,000	4,600	4,600	4,600	3,600	360.00
439100 Dues & Memberships	175	3,806	400	0	0	0	(400)	(100.00)
454300 Records Destruction	47,824	54,748	50,000	50,000	50,000	50,000	0	0.00
478101 Finance Alloc Cost	5,861	6,512	8,042	8,042	8,042	8,042	0	0.00
478102 Tech Svc Alloc Cost	19,127	20,053	17,552	22,002	22,002	22,002	4,450	25.35
478103 Building Maint Alloc Cost	95,740	90,020	123,379	122,989	122,989	122,989	(390)	(0.32)
478104 PGA Alloc Cost	3,158	1,192	2,994	2,994	2,994	2,994	0	0.00
478106 Purchasing Alloc Cost	335	344	827	827	827	827	0	0.00
478107 Courier Alloc Cost	1,645	1,191	1,260	1,260	1,260	1,260	0	0.00
478111 Personnel Admin Alloc Cost	6,884	7,320	8,599	8,599	8,599	8,599	0	0.00
478112 County Admin Alloc Cost	2,557	2,481	2,479	2,479	2,479	2,479	0	0.00
478117 Mailroom Overhead Allocation	263	160	318	318	318	318	0	0.00
478201 Electric Utility Alloc	2,689	3,689	5,124	6,448	6,448	6,448	1,324	25.84
478202 Natural Gas Utility Alloc	391	1,196	3,493	3,586	3,586	3,586	93	2.66
478203 Water Utility Alloc	2,227	2,107	2,559	2,493	2,493	2,493	(66)	(2.58)
478204 Trash Removal Alloc	822	661	727	776	776	776	49	6.74
499001 Contingency	0	0	36,670	0	0	0	(36,670)	(100.00)
Total Expense	**604,525**	**669,618**	**798,112**	**795,841**	**795,841**	**795,841**	**(2,271)**	**(0.28)**
Total Records Management Fund	173,401	206,602	0	0	0	0	0	0.00
Total Records Management	173,401	206,602	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0109 Treasurer								
100 General Fund								
341813 Internal Investment Fees	435,979	498,161	300,000	300,000	300,000	300,000	0	0.00
341824 Internal VISA Equip Fee	5,040	5,085	6,500	2,500	2,500	2,500	(4,000)	(61.54)
341880 Other Internal County Services	479	0	0	0	0	0	0	0.00
Total Revenue	**441,498**	**503,246**	**306,500**	**302,500**	**302,500**	**302,500**	**(4,000)**	**(1.31)**
411100 Regular Full Time Employees	470,148	445,224	521,231	517,856	517,856	517,856	(3,375)	(0.65)
413000 Temporary Workers	0	6,211	0	0	0	0	0	0.00
414030 Overtime	0	507	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	0	0	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	294,945	278,150	381,362	346,030	346,030	346,030	(35,332)	(9.26)
415020 Worker Compensation	336	389	401	312	312	312	(89)	(22.19)
415030 Unemployment	833	394	290	290	290	290	0	0.00
421100 General Office Supplies	4,835	11,530	9,000	9,000	9,000	9,000	0	0.00
421110 Postage	0	0	0	100	100	100	100	0.00
421200 Computer Supplies	4,377	5,071	0	0	0	0	0	0.00
422403 Serving Supplies	71	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	230	250	300	300	300	50	20.00
431120 Safekeeping Services	4,930	4,970	6,000	6,000	6,000	6,000	0	0.00
431460 Fee Expense	0	0	0	0	0	0	0	0.00
431612 Armored Car Charges	9,895	8,351	9,000	10,000	10,000	10,000	1,000	11.11
432100 Telephone	4,570	4,627	4,500	6,000	6,000	6,000	1,500	33.33
433100 Travel and Per Diem (no mileage)	2,249	2,903	4,000	5,000	5,000	5,000	1,000	25.00
433110 Mileage Reimbursement	914	764	600	1,500	1,500	1,500	900	150.00
435180 Casualty Insurance	9,875	7,500	9,328	7,979	7,979	7,979	(1,349)	(14.46)
435210 Public Officials Bonds	2,500	1,575	3,000	5,000	5,000	5,000	2,000	66.67
437231 Software Maintenance	1,756	8,290	7,800	13,000	13,000	13,000	5,200	66.67
437290 Other Equipment Repairs & Maint	4,176	12,396	5,000	20,985	20,985	20,985	15,985	319.70
438110 Office Rental	35,601	36,451	37,163	38,058	38,058	38,058	895	2.41
439100 Dues & Memberships	2,374	824	3,500	3,500	3,500	3,500	0	0.00
439200 Training & Staff Development	1,440	4,997	5,500	10,000	10,000	10,000	4,500	81.82
439340 Investigative Expense	8,232	0	13,500	19,000	19,000	19,000	5,500	40.74
478101 Finance Alloc Cost	4,762	4,643	4,969	4,969	4,969	4,969	0	0.00
478102 Tech Svc Alloc Cost	19,526	19,281	17,110	23,948	23,948	23,948	6,838	39.96
478103 Building Maint Alloc Cost	31,194	29,271	33,656	33,663	33,663	33,663	7	0.02
478104 PGA Alloc Cost	3,956	1,619	3,820	3,820	3,820	3,820	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0109 Treasurer								
100 General Fund								
478105 Records Mgt Alloc Cost	1,284	576	1,436	1,436	1,436	1,436	0	0.00
478106 Purchasing Alloc Cost	645	822	980	980	980	980	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	8,491	9,014	10,597	10,597	10,597	10,597	0	0.00
478112 County Admin Alloc Cost	3,150	3,038	3,050	3,050	3,050	3,050	0	0.00
478117 Mailroom Overhead Allocation	893	571	603	603	603	603	0	0.00
478201 Electric Utility Alloc	3,593	3,771	3,608	3,598	3,598	3,598	(10)	(0.28)
478202 Natural Gas Utility Alloc	150	361	349	369	369	369	20	5.73
478203 Water Utility Alloc	1,375	1,308	1,339	1,383	1,383	1,383	44	3.29
478204 Trash Removal Alloc	444	482	510	533	533	533	23	4.51
Total Expense	946,811	918,803	1,109,763	1,115,170	1,115,170	1,115,170	5,407	0.49
Total General Fund	(505,313)	(415,556)	(803,263)	(812,670)	(812,670)	(812,670)	(9,407)	1.17
Total Treasurer	(505,313)	(415,556)	(803,263)	(812,670)	(812,670)	(812,670)	(9,407)	1.17

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
302001 Fund Bal at End of Prior Year	516,672	0	0	0	0	0	0	0.00
Total Revenue	**516,672**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
470216 I/F Transfer To Sheriff Operating Fun	516,672	0	0	0	0	0	0	0.00
Total Expense	**516,672**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Local Option Levy Fund	0	0	0	0	0	0	0	0.00
216 Sheriff's Fund								
301002 Prior Year Revenue - State	0	441	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	51,728	353,069	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	604,500	84,982	84,982	84,982	(519,518)	(85.94)
311100 Current Year RE Taxes & Penalties	3,760,382	3,659,781	3,743,910	3,985,834	3,985,834	3,985,834	241,924	6.46
311310 Delinquent Taxes	84,102	335,528	62,830	70,000	70,000	70,000	7,170	11.41
311350 Interest & Penalties-Property Tax	19,535	19,651	11,330	10,000	10,000	10,000	(1,330)	(11.74)
331193 US - Dept of Justice Grants	0	0	0	0	0	0	0	0.00
332001 State Revenue	0	0	0	0	0	0	0	0.00
332005 Forest Products Reserve	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	724	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	4,313	0	0	0	0	0	0.00
361000 Interest Earned	5,303	10,768	10,000	10,000	10,000	10,000	0	0.00
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
390206 I/F Transfer From Public Safety Levy	165,334	0	0	0	0	0	0	0.00
Total Revenue	**4,086,384**	**4,384,275**	**4,432,570**	**4,160,816**	**4,160,816**	**4,160,816**	**(271,754)**	**(6.13)**
411100 Regular Full Time Employees	1,396,911	1,431,943	1,436,588	1,556,619	1,556,619	1,556,619	120,031	8.36
414030 Overtime	315,237	275,518	350,000	365,000	365,000	365,000	15,000	4.29
414040 Holiday Pay	49,108	51,249	80,000	75,000	75,000	75,000	(5,000)	(6.25)
414050 Vacation Sell-Back	0	0	9,000	0	0	0	(9,000)	(100.00)
415000 Fringe Benefits	1,103,226	1,097,964	1,199,728	1,187,806	1,187,806	1,187,806	(11,922)	(0.99)
415020 Worker Compensation	23,802	26,980	28,645	32,384	32,384	32,384	3,739	13.05
421100 General Office Supplies	0	139	3,000	3,000	3,000	3,000	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0620 Local Option Levy Patrol								
216 Sheriff's Fund								
422720 Uniforms/Clothing Expense	5,809	10,892	7,500	7,500	7,500	7,500	0	0.00
424600 Motor Vehicle Materials & Supplies	0	61,644	121,000	130,000	130,000	130,000	9,000	7.44
424610 Fuel & Vehicle Rental	0	40,601	82,500	85,000	85,000	85,000	2,500	3.03
425100 Small Tools & Minor Equipment	0	772	2,500	3,000	3,000	3,000	500	20.00
431000 Professional Services	309,193	325,912	355,317	350,000	350,000	350,000	(5,317)	(1.50)
432100 Telephone	4,879	5,102	6,000	6,000	6,000	6,000	0	0.00
432120 Pagers	0	0	100	100	100	100	0	0.00
433100 Travel and Per Diem (no mileage)	0	1,453	2,000	2,482	2,482	2,482	482	24.10
434100 Printing & Duplicating Services	0	689	3,500	3,500	3,500	3,500	0	0.00
435180 Casualty Insurance	119,753	90,899	92,257	88,120	88,120	88,120	(4,137)	(4.48)
439200 Training & Staff Development	0	1,834	4,000	4,000	4,000	4,000	0	0.00
439340 Investigative Expense	0	5,277	5,000	7,500	7,500	7,500	2,500	50.00
450001 Program Expense	47,688	2,986	122,965	131,500	131,500	131,500	8,535	6.94
478101 Finance Alloc Cost	8,750	10,759	9,387	9,387	9,387	9,387	0	0.00
478102 Tech Svc Alloc Cost	24,451	25,038	25,619	23,990	23,990	23,990	(1,629)	(6.36)
478103 Building Maint Alloc Cost	36,918	38,736	31,252	31,790	31,790	31,790	538	1.72
478104 PGA Alloc Cost	11,834	5,741	11,507	11,111	11,111	11,111	(396)	(3.44)
478105 Records Mgt Alloc Cost	168	847	183	168	168	168	(15)	(8.20)
478106 Purchasing Alloc Cost	442	491	783	738	738	738	(45)	(5.75)
478111 Personnel Admin Alloc Cost	18,945	25,545	23,807	24,136	24,136	24,136	329	1.38
478112 County Admin Alloc Cost	8,854	10,261	8,634	8,658	8,658	8,658	24	0.28
478201 Electric Utility Alloc	6,925	7,241	7,350	7,555	7,555	7,555	205	2.79
478202 Natural Gas Utility Alloc	668	1,620	1,671	1,684	1,684	1,684	13	0.78
478203 Water Utility Alloc	1,949	1,991	2,081	2,043	2,043	2,043	(38)	(1.83)
478204 Trash Removal Alloc	1,189	1,150	1,062	1,045	1,045	1,045	(17)	(1.60)
485510 CCSO Vehicles	0	0	0	0	0	0	0	0.00
Total Expense	3,496,699	3,561,273	4,034,936	4,160,816	4,160,816	4,160,816	125,880	3.12
Total Sheriff's Fund	589,685	823,002	397,634	0	0	0	(397,634)	(100.00)
Total Local Option Levy Patrol	589,685	823,002	397,634	0	0	0	(397,634)	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	0	18,697	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	14,446	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	5,850	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	631,971	388,206	(511,349)	424,752	424,752	424,752	936,101	(183.06)
302003 Restricted Fund Bal at End of Prior Y	0	0	263,141	0	0	0	(263,141)	(100.00)
331001 Federal Revenue	7,663	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	0	0	0	10,000	10,000	10,000	10,000	0.00
331330 US Forest Reserve	54,702	0	90,000	50,000	50,000	50,000	(40,000)	(44.44)
331345 Bureau of Land Management	17,751	0	65,000	50,000	50,000	50,000	(15,000)	(23.08)
331381 ODOT Federal Grants	15,684	36,718	50,000	93,700	93,700	93,700	43,700	87.40
332001 State Revenue	12,000	5,618	8,000	7,000	7,000	7,000	(1,000)	(12.50)
332104 ODOT State Grants	46,623	49,254	32,500	40,000	40,000	40,000	7,500	23.08
333001 Local Gov't & Other Agencies	0	14,161	0	0	0	0	0	0.00
333068 Tri-Met	1,009,478	1,031,942	1,214,145	1,219,223	1,219,223	1,219,223	5,078	0.42
333100 Contract With Cities	6,405,186	8,061,308	7,625,700	9,536,859	9,536,859	9,536,859	1,911,159	25.06
333175 Contract w/Schl Dist VOP	223,857	225,670	245,000	225,000	225,000	225,000	(20,000)	(8.16)
341880 Other Internal County Services	22,628	24,792	165,000	58,500	58,500	58,500	(106,500)	(64.55)
341882 Internal County Reimbursements	35,589	37,785	30,000	40,000	40,000	40,000	10,000	33.33
342100 Police Services	23,696	25,515	45,000	35,000	35,000	35,000	(10,000)	(22.22)
348000 Education And Training	23,225	(1,400)	0	0	0	0	0	0.00
351090 Court Fines - County Share	505	1,205	3,000	2,500	2,500	2,500	(500)	(16.67)
360001 Miscellaneous Revenue	1,951	2,706	50,000	10,000	10,000	10,000	(40,000)	(80.00)
360700 Special Event Revenue	(570)	0	5,000	0	0	0	(5,000)	(100.00)
367000 Contributions & Donations	0	2,000	0	500	500	500	500	0.00
369800 Third Party Recovery	20,430	106,726	95,000	70,000	70,000	70,000	(25,000)	(26.32)
369900 Other Reimbursements	350	0	500	0	0	0	(500)	(100.00)
369920 Salary Reimbursement	486	17,000	35,000	40,000	40,000	40,000	5,000	14.29
381210 Auction Proceeds	58,400	5,063	25,000	8,500	8,500	8,500	(16,500)	(66.00)
387000 NSF Clearing	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	14,697,818	15,306,430	16,659,755	11,900,302	11,900,302	11,900,302	(4,759,453)	(28.57)
Total Revenue	23,309,424	25,379,692	26,195,392	23,821,836	23,821,836	23,821,836	(2,373,556)	(9.06)
411100 Regular Full Time Employees	8,260,162	9,009,999	9,508,235	9,624,407	9,624,407	9,624,407	116,172	1.22
413000 Temporary Workers	42,034	60,082	110,000	80,000	80,000	80,000	(30,000)	(27.27)
414030 Overtime	1,658,493	1,863,150	1,505,948	1,334,500	1,334,500	1,334,500	(171,448)	(11.38)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
414040 Holiday Pay	268,602	290,237	282,500	310,000	310,000	310,000	27,500	9.73
414050 Vacation Sell-Back	2,429	5,181	11,000	8,500	8,500	8,500	(2,500)	(22.73)
415000 Fringe Benefits	6,489,552	7,181,628	7,531,561	8,215,710	8,215,710	8,215,710	684,149	9.08
415020 Worker Compensation	178,514	202,349	214,829	236,493	236,493	236,493	21,664	10.08
421100 General Office Supplies	5,081	2,801	4,000	800	800	800	(3,200)	(80.00)
421110 Postage	561	618	0	0	0	0	0	0.00
421210 Computer Non-Capital	2,860	10,340	320	0	0	0	(320)	(100.00)
422400 Food	15,580	6,348	4,600	5,650	5,650	5,650	1,050	22.83
422720 Uniforms/Clothing Expense	89,444	112,400	80,109	75,538	75,538	75,538	(4,571)	(5.71)
422750 Emerg Preparedness Supplies	4,724	4,692	4,000	0	0	0	(4,000)	(100.00)
422975 Dog Food Expenses	4,227	3,768	5,408	5,000	5,000	5,000	(408)	(7.54)
424100 Building Maintenance	355	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	1,102,655	946,446	749,000	1,000	1,000	1,000	(748,000)	(99.87)
424610 Fuel & Vehicle Rental	677,689	662,381	510,000	0	0	0	(510,000)	(100.00)
425100 Small Tools & Minor Equipment	270,003	109,179	277,125	64,650	64,650	64,650	(212,475)	(76.67)
425200 Public Safety Equipment	123,159	4,487	0	0	0	0	0	0.00
431000 Professional Services	1,788,341	1,907,517	2,052,300	2,011,500	2,011,500	2,011,500	(40,800)	(1.99)
431900 Contracted Services	7,453	0	750	1,000	1,000	1,000	250	33.33
431918 Internal County Contracted Svc	72	860	0	0	0	0	0	0.00
432100 Telephone	38,083	38,377	41,500	41,500	41,500	41,500	0	0.00
432110 Cellular Mobile Phone	3,621	2,107	4,100	4,100	4,100	4,100	0	0.00
432120 Pagers	3,308	2,589	6,000	2,700	2,700	2,700	(3,300)	(55.00)
432200 Communication Lines	6,484	4,680	3,500	3,500	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	75,020	73,257	73,948	0	0	0	(73,948)	(100.00)
433110 Mileage Reimbursement	264	182	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	5,604	6,477	11,000	11,000	11,000	11,000	0	0.00
435180 Casualty Insurance	687,539	521,878	529,673	505,923	505,923	505,923	(23,750)	(4.48)
436900 Other Utilities	408	194	600	300	300	300	(300)	(50.00)
437200 Equipment Repair & Maint	5,820	8,372	4,500	0	0	0	(4,500)	(100.00)
437240 Communication Equipment Maint	16,254	21,672	22,550	22,850	22,850	22,850	300	1.33
437930 Grounds Maintenance	0	2,176	0	0	0	0	0	0.00
438120 Parking Rental	1,560	1,440	1,000	1,800	1,800	1,800	800	80.00
438300 Equipment Rental	6,295	6,050	5,500	6,100	6,100	6,100	600	10.91
438320 Vehicle Rental	9,737	0	30,000	0	0	0	(30,000)	(100.00)
439100 Dues & Memberships	4,475	3,859	6,248	5,300	5,300	5,300	(948)	(15.17)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
439200 Training & Staff Development	47,874	50,687	61,994	0	0	0	(61,994)	(100.00)
439340 Investigative Expense	45,744	32,143	40,000	34,000	34,000	34,000	(6,000)	(15.00)
439400 Publications & Subscriptions	203	352	0	200	200	200	200	0.00
439940 Refunds	347	600	0	0	0	0	0	0.00
439999 P-Card Clearing	0	0	0	0	0	0	0	0.00
450001 Program Expense	446,485	18,190	318,604	295,000	295,000	295,000	(23,604)	(7.41)
452100 Client Support Services	0	0	0	0	0	0	0	0.00
452140 Client Expenses	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	27,206	39,296	28,783	33,500	33,500	33,500	4,717	16.39
454010 Program Medical Supplies	0	6,300	0	0	0	0	0	0.00
470240 I/F Transfer To Human Services Adm	0	0	80,000	0	0	0	(80,000)	(100.00)
470770 I/F Transfer To Fleet Svcs	1,071,806	1,318,429	0	0	0	0	0	0.00
478101 Finance Alloc Cost	55,974	59,685	60,047	60,047	60,047	60,047	0	0.00
478102 Tech Svc Alloc Cost	134,421	137,638	140,833	131,881	131,881	131,881	(8,952)	(6.36)
478103 Building Maint Alloc Cost	213,355	219,811	311,521	316,880	316,880	316,880	5,359	1.72
478104 PGA Alloc Cost	56,121	21,511	54,570	52,694	52,694	52,694	(1,876)	(3.44)
478105 Records Mgt Alloc Cost	652	3,287	708	651	651	651	(57)	(8.05)
478106 Purchasing Alloc Cost	7,637	8,243	13,539	12,757	12,757	12,757	(782)	(5.78)
478111 Personnel Admin Alloc Cost	136,946	136,152	172,092	174,469	174,469	174,469	2,377	1.38
478112 County Admin Alloc Cost	53,472	48,306	52,139	52,283	52,283	52,283	144	0.28
478201 Electric Utility Alloc	38,771	40,536	44,411	45,649	45,649	45,649	1,238	2.79
478202 Natural Gas Utility Alloc	1,166	2,826	2,901	2,924	2,924	2,924	23	0.79
478203 Water Utility Alloc	10,466	10,694	13,156	12,916	12,916	12,916	(240)	(1.82)
478204 Trash Removal Alloc	6,657	6,439	5,754	5,664	5,664	5,664	(90)	(1.56)
485400 Operating Equipment	25,200	29,522	10,500	10,500	10,500	10,500	0	0.00
485510 CCSO Vehicles	0	31,652	1,496,979	0	0	0	(1,496,979)	(100.00)
Total Expense	24,236,965	25,300,076	26,500,335	23,821,836	23,821,836	23,821,836	(2,678,499)	(10.11)
Total Sheriff's Fund	(927,540)	79,617	(304,943)	0	0	0	304,943	(100.00)
Total Sheriff Patrol	(927,540)	79,617	(304,943)	0	0	0	304,943	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1625 Sheriff Marine								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	0	140,909	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	203,703	0	0	0	0	0	0	0.00
331363 Boat Safety Law Enforcement Svcs	301,510	282,969	458,697	460,000	460,000	460,000	1,303	0.28
332168 Oregon State Marine Board	0	122,926	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	2,500	1,500	1,500	1,500	(1,000)	(40.00)
342100 Police Services	56,446	56,761	65,000	155,500	155,500	155,500	90,500	139.23
360001 Miscellaneous Revenue	0	705	2,500	750	750	750	(1,750)	(70.00)
390100 I/F Transfer From General Fund	14,000	183,365	185,292	242,727	242,727	242,727	57,435	31.00
Total Revenue	**575,659**	**787,635**	**713,989**	**860,477**	**860,477**	**860,477**	**146,488**	**20.52**
411100 Regular Full Time Employees	255,088	265,765	267,954	277,182	277,182	277,182	9,228	3.44
413000 Temporary Workers	57,580	57,827	56,647	164,000	164,000	164,000	107,353	189.51
414030 Overtime	41,662	39,558	42,000	45,000	45,000	45,000	3,000	7.14
414040 Holiday Pay	10,561	11,166	11,500	12,000	12,000	12,000	500	4.35
415000 Fringe Benefits	219,180	216,083	202,932	229,499	229,499	229,499	26,567	13.09
415020 Worker Compensation	4,698	5,325	5,654	6,392	6,392	6,392	738	13.05
421100 General Office Supplies	0	237	200	200	200	200	0	0.00
422400 Food	191	77	700	200	200	200	(500)	(71.43)
422720 Uniforms/Clothing Expense	3,338	2,126	3,995	3,500	3,500	3,500	(495)	(12.39)
424100 Building Maintenance	670	280	500	500	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	20,681	11,899	21,895	21,895	21,895	21,895	0	0.00
424610 Fuel & Vehicle Rental	9,298	7,732	16,365	16,365	16,365	16,365	0	0.00
425100 Small Tools & Minor Equipment	4,651	4,807	11,120	11,120	11,120	11,120	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
432100 Telephone	1,823	1,470	1,380	1,500	1,500	1,500	120	8.70
432110 Cellular Mobile Phone	2,570	1,398	1,743	1,500	1,500	1,500	(243)	(13.94)
432120 Pagers	13	0	145	150	150	150	5	3.45
433100 Travel and Per Diem (no mileage)	2,095	4,424	2,835	2,500	2,500	2,500	(335)	(11.82)
433110 Mileage Reimbursement	0	0	1,000	0	0	0	(1,000)	(100.00)
434100 Printing & Duplicating Services	315	0	200	0	0	0	(200)	(100.00)
435180 Casualty Insurance	15,111	15,111	15,337	14,649	14,649	14,649	(688)	(4.49)
437200 Equipment Repair & Maint	0	233	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1625 Sheriff Marine								
216 Sheriff's Fund								
437240 Communication Equipment Maint	0	0	350	0	0	0	(350)	(100.00)
438110 Office Rental	8,220	8,220	8,220	12,250	12,250	12,250	4,030	49.03
439200 Training & Staff Development	275	1,393	2,320	2,000	2,000	2,000	(320)	(13.79)
450001 Program Expense	261	1,420	6,503	5,000	5,000	5,000	(1,503)	(23.11)
478101 Finance Alloc Cost	4,533	4,833	4,862	4,862	4,862	4,862	0	0.00
478102 Tech Svc Alloc Cost	3,652	3,740	3,827	3,584	3,584	3,584	(243)	(6.35)
478103 Building Maint Alloc Cost	8,467	8,884	12,593	12,810	12,810	12,810	217	1.72
478104 PGA Alloc Cost	1,904	730	1,852	1,788	1,788	1,788	(64)	(3.46)
478105 Records Mgt Alloc Cost	21	106	23	21	21	21	(2)	(8.70)
478106 Purchasing Alloc Cost	402	434	713	670	670	670	(43)	(6.03)
478107 Courier Alloc Cost	0	0	0	131	131	131	131	0.00
478111 Personnel Admin Alloc Cost	4,079	4,055	5,125	5,196	5,196	5,196	71	1.39
478112 County Admin Alloc Cost	1,600	1,445	1,560	1,564	1,564	1,564	4	0.26
478117 Mailroom Overhead Allocation	0	0	0	485	485	485	485	0.00
478201 Electric Utility Alloc	1,094	1,144	1,160	1,192	1,192	1,192	32	2.76
478202 Natural Gas Utility Alloc	113	274	282	284	284	284	2	0.71
478203 Water Utility Alloc	308	315	329	323	323	323	(6)	(1.82)
478204 Trash Removal Alloc	188	182	168	165	165	165	(3)	(1.79)
485400 Operating Equipment	0	0	0	0	0	0	0	0.00
485510 CCSO Vehicles	0	48,000	0	0	0	0	0	0.00
Total Expense	**684,642**	**730,692**	**713,989**	**860,477**	**860,477**	**860,477**	**146,488**	**20.52**
Total Sheriff's Fund	(108,983)	56,943	0	0	0	0	0	0.00
Total Sheriff Marine	(108,983)	56,943	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1629 Sheriff Law Enforcement District								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	2,700	0	0	0	0	0	0	0.00
331001 Federal Revenue	5,436	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	375	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	4,768	0	0	0	0	0	0.00
369920 Salary Reimbursement	5,369,418	6,079,868	6,171,517	6,351,579	6,351,579	6,351,579	180,062	2.92
Total Revenue	**5,377,928**	**6,084,636**	**6,171,517**	**6,351,579**	**6,351,579**	**6,351,579**	**180,062**	**2.92**
411100 Regular Full Time Employees	2,653,094	2,977,166	3,032,712	3,152,921	3,152,921	3,152,921	120,209	3.96
414030 Overtime	462,733	578,160	510,017	510,000	510,000	510,000	(17)	(0.00)
414040 Holiday Pay	104,833	107,163	190,000	175,000	175,000	175,000	(15,000)	(7.89)
414050 Vacation Sell-Back	0	0	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	2,088,368	2,348,530	2,355,690	2,421,019	2,421,019	2,421,019	65,329	2.77
415020 Worker Compensation	60,739	68,849	73,098	82,639	82,639	82,639	9,541	13.05
422400 Food	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
432100 Telephone	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
439996 State Fees & Assessments	0	0	0	0	0	0	0	0.00
450001 Program Expense	115,798	0	0	0	0	0	0	0.00
Total Expense	**5,485,565**	**6,079,868**	**6,171,517**	**6,351,579**	**6,351,579**	**6,351,579**	**180,062**	**2.92**
Total Sheriff's Fund	(107,637)	4,768	0	0	0	0	0	0.00
Total Sheriff Law Enforcement District	(107,637)	4,768	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1602 Sheriff Information Technology								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	73,700	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	1,500	0	0	0	(1,500)	(100.00)
341882 Internal County Reimbursements	0	0	3,500	0	0	0	(3,500)	(100.00)
360001 Miscellaneous Revenue	11,845	2,524	8,500	0	0	0	(8,500)	(100.00)
390100 I/F Transfer From General Fund	1,992,500	2,067,308	2,985,892	0	0	0	(2,985,892)	(100.00)
Total Revenue	**2,078,045**	**2,069,832**	**2,999,392**	**0**	**0**	**0**	**(2,999,392)**	**(100.00)**
411100 Regular Full Time Employees	539,822	665,907	754,076	0	0	0	(754,076)	(100.00)
413000 Temporary Workers	2,577	17,255	5,000	0	0	0	(5,000)	(100.00)
414030 Overtime	20,342	3,513	9,500	0	0	0	(9,500)	(100.00)
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	331,151	410,058	542,819	0	0	0	(542,819)	(100.00)
415020 Worker Compensation	2,192	2,485	2,638	0	0	0	(2,638)	(100.00)
421100 General Office Supplies	1,740	591	700	0	0	0	(700)	(100.00)
421210 Computer Non-Capital	399,046	691,541	940,000	0	0	0	(940,000)	(100.00)
422400 Food	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	100	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	499	1,283	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
432100 Telephone	7,970	7,511	9,000	0	0	0	(9,000)	(100.00)
432110 Cellular Mobile Phone	122,408	120,978	144,000	0	0	0	(144,000)	(100.00)
432200 Communication Lines	139,860	140,931	170,000	0	0	0	(170,000)	(100.00)
433100 Travel and Per Diem (no mileage)	2,202	6,080	6,000	0	0	0	(6,000)	(100.00)
434100 Printing & Duplicating Services	325	0	0	0	0	0	0	0.00
435180 Casualty Insurance	6,044	4,588	4,657	0	0	0	(4,657)	(100.00)
436900 Other Utilities	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	71,219	68,305	75,000	0	0	0	(75,000)	(100.00)
439100 Dues & Memberships	100	0	0	0	0	0	0	0.00
439200 Training & Staff Development	949	5,117	6,000	0	0	0	(6,000)	(100.00)
450001 Program Expense	287,725	0	225,000	0	0	0	(225,000)	(100.00)
478101 Finance Alloc Cost	4,813	5,132	5,163	0	0	0	(5,163)	(100.00)
478102 Tech Svc Alloc Cost	7,803	7,990	8,175	0	0	0	(8,175)	(100.00)
478103 Building Maint Alloc Cost	38,385	40,275	57,089	0	0	0	(57,089)	(100.00)
478104 PGA Alloc Cost	4,631	1,775	4,503	0	0	0	(4,503)	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1602 Sheriff Information Technology								
216 Sheriff's Fund								
478105 Records Mgt Alloc Cost	63	317	68	0	0	0	(68)	(100.00)
478106 Purchasing Alloc Cost	2,814	3,037	4,988	0	0	0	(4,988)	(100.00)
478111 Personnel Admin Alloc Cost	8,160	8,113	10,255	0	0	0	(10,255)	(100.00)
478112 County Admin Alloc Cost	3,733	3,372	4,680	0	0	0	(4,680)	(100.00)
478201 Electric Utility Alloc	6,116	6,395	6,491	0	0	0	(6,491)	(100.00)
478202 Natural Gas Utility Alloc	646	1,566	1,615	0	0	0	(1,615)	(100.00)
478203 Water Utility Alloc	1,026	1,048	1,343	0	0	0	(1,343)	(100.00)
478204 Trash Removal Alloc	553	535	632	0	0	0	(632)	(100.00)
485330 Computer Hardware Purchases	0	0	0	0	0	0	0	0.00
Total Expense	**2,014,913**	**2,225,799**	**2,999,392**	**0**	**0**	**0**	**(2,999,392)**	**(100.00)**
Total Sheriff's Fund	63,131	(155,966)	0	0	0	0	0	0.00
Total Sheriff Information Technology	63,131	(155,966)	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Operational Support								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	114,460	600,864	489,294	0	0	0	(489,294)	(100.00)
321000 Business Licenses & Permits	0	0	0	3,000	3,000	3,000	3,000	0.00
321280 Special Permits	395,650	397,658	435,000	0	0	0	(435,000)	(100.00)
332001 State Revenue	23,000	55,000	52,500	0	0	0	(52,500)	(100.00)
341200 Recording Fees	19,253	20,388	25,000	36,500	36,500	36,500	11,500	46.00
341420 Sales of Stores & Supplies	5,744	6,323	8,500	0	0	0	(8,500)	(100.00)
342110 Administrative Fee	0	0	12,000	90,000	90,000	90,000	78,000	650.00
342120 Alarm Ordinance Fees	0	0	0	155,000	155,000	155,000	155,000	0.00
347310 Entry Fees	250	500	15,000	0	0	0	(15,000)	(100.00)
348000 Education And Training	318,204	369,330	376,500	0	0	0	(376,500)	(100.00)
351110 Parking Violation Fines	0	0	0	25,000	25,000	25,000	25,000	0.00
351115 Alarm Ordinance Fines	0	0	0	65,000	65,000	65,000	65,000	0.00
351130 Park Cities Ordinance Violation	0	0	0	20,000	20,000	20,000	20,000	0.00
360001 Miscellaneous Revenue	1,037	56	3,000	6,000	6,000	6,000	3,000	100.00
367000 Contributions & Donations	1,000	5,050	7,500	0	0	0	(7,500)	(100.00)
369800 Third Party Recovery	0	0	0	1,500	1,500	1,500	1,500	0.00
369900 Other Reimbursements	0	0	1,500	1,000	1,000	1,000	(500)	(33.33)
390100 I/F Transfer From General Fund	1,764,510	1,477,952	1,670,067	8,618,325	8,618,325	8,618,325	6,948,258	416.05
Total Revenue	2,643,108	2,933,121	3,095,861	9,021,325	9,021,325	9,021,325	5,925,464	191.40
411100 Regular Full Time Employees	856,059	747,669	787,797	2,046,614	2,046,614	2,046,614	1,258,817	159.79
412100 Regular Part Time	0	3,089	0	0	0	0	0	0.00
413000 Temporary Workers	386,821	344,325	268,000	223,000	223,000	223,000	(45,000)	(16.79)
414030 Overtime	173,429	178,138	189,400	85,000	85,000	85,000	(104,400)	(55.12)
414040 Holiday Pay	1,366	0	0	16,000	16,000	16,000	16,000	0.00
415000 Fringe Benefits	710,934	662,982	624,445	1,983,078	1,983,078	1,983,078	1,358,633	217.57
415020 Worker Compensation	11,275	12,780	1,467	9,322	9,322	9,322	7,855	535.45
421100 General Office Supplies	6,948	6,346	650	1,250	1,250	1,250	600	92.31
421110 Postage	6,127	5,448	6,500	4,000	4,000	4,000	(2,500)	(38.46)
421210 Computer Non-Capital	0	8,000	500	925,000	925,000	925,000	924,500	184,900.00
422400 Food	5,079	7,449	3,600	300	300	300	(3,300)	(91.67)
422720 Uniforms/Clothing Expense	1,454	1,307	2,600	250	250	250	(2,350)	(90.38)
424100 Building Maintenance	0	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	3,112	1,871	3,350	708,000	708,000	708,000	704,650	21,034.33
424610 Fuel & Vehicle Rental	5,819	2,127	11,300	510,000	510,000	510,000	498,700	4,413.27

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Operational Support								
216 Sheriff's Fund								
425100 Small Tools & Minor Equipment	4,257	18,853	3,300	105,500	105,500	105,500	102,200	3,096.97
431000 Professional Services	86,010	100,587	40,750	20,000	20,000	20,000	(20,750)	(50.92)
431110 Performance Auditing Services	0	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	1,150	1,839	3,000	3,000	3,000	3,000	0	0.00
431900 Contracted Services	60,116	46,800	60,000	50,500	50,500	50,500	(9,500)	(15.83)
432100 Telephone	13,106	13,614	15,998	46,550	46,550	46,550	30,552	190.97
432110 Cellular Mobile Phone	0	0	0	145,000	145,000	145,000	145,000	0.00
432200 Communication Lines	520	63	500	170,000	170,000	170,000	169,500	33,900.00
432400 Advertising	855	2,988	4,000	0	0	0	(4,000)	(100.00)
433100 Travel and Per Diem (no mileage)	6,014	7,899	25,000	7,750	7,750	7,750	(17,250)	(69.00)
433110 Mileage Reimbursement	326	563	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	14,757	10,849	11,075	5,300	5,300	5,300	(5,775)	(52.14)
435139 Liability Insurance-Other	11,230	11,250	13,600	0	0	0	(13,600)	(100.00)
435180 Casualty Insurance	33,999	25,807	26,192	37,024	37,024	37,024	10,832	41.36
436900 Other Utilities	0	0	0	300	300	300	300	0.00
437200 Equipment Repair & Maint	8,908	3,283	6,965	75,000	75,000	75,000	68,035	976.81
437210 Office Equipment Repair & Maint	3,663	725	0	0	0	0	0	0.00
437240 Communication Equipment Maint	0	1,335	1,500	0	0	0	(1,500)	(100.00)
438200 Office Equipment Rental	0	0	150	0	0	0	(150)	(100.00)
438300 Equipment Rental	7,987	7,799	9,500	9,700	9,700	9,700	200	2.11
439000 Misc Expenses	0	54	0	0	0	0	0	0.00
439100 Dues & Memberships	1,050	385	1,195	850	850	850	(345)	(28.87)
439200 Training & Staff Development	15,858	9,881	36,350	7,000	7,000	7,000	(29,350)	(80.74)
439205 Tuition Reimbursement	8,473	9,912	13,000	0	0	0	(13,000)	(100.00)
439340 Investigative Expense	970	1,173	1,200	2,700	2,700	2,700	1,500	125.00
439400 Publications & Subscriptions	1,896	1,692	2,400	150	150	150	(2,250)	(93.75)
439940 Refunds	1,185	2,550	0	4,000	4,000	4,000	4,000	0.00
439953 Merchant Charge	12,794	13,641	3,300	2,750	2,750	2,750	(550)	(16.67)
450001 Program Expense	211,284	264,701	169,900	142,000	142,000	142,000	(27,900)	(16.42)
453030 Training Support	109,753	140,020	141,000	0	0	0	(141,000)	(100.00)
478101 Finance Alloc Cost	17,517	18,678	18,791	35,187	35,187	35,187	16,396	87.25
478102 Tech Svc Alloc Cost	10,925	11,187	11,447	34,697	34,697	34,697	23,250	203.11
478103 Building Maint Alloc Cost	32,176	33,560	47,571	165,535	165,535	165,535	117,964	247.97
478104 PGA Alloc Cost	5,660	2,170	5,505	20,776	20,776	20,776	15,271	277.40
478105 Records Mgt Alloc Cost	79	398	86	296	296	296	210	244.19

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Operational Support								
216 Sheriff's Fund								
478106 Purchasing Alloc Cost	3,215	3,470	5,699	10,755	10,755	10,755	5,056	88.72
478111 Personnel Admin Alloc Cost	12,239	12,168	15,380	63,149	63,149	63,149	47,769	310.59
478112 County Admin Alloc Cost	4,800	4,336	4,680	16,267	16,267	16,267	11,587	247.59
478201 Electric Utility Alloc	4,562	4,770	4,841	19,044	19,044	19,044	14,203	293.39
478202 Natural Gas Utility Alloc	398	965	995	4,073	4,073	4,073	3,078	309.35
478203 Water Utility Alloc	872	891	1,116	3,696	3,696	3,696	2,580	231.18
478204 Trash Removal Alloc	413	400	472	1,722	1,722	1,722	1,250	264.83
485330 Computer Hardware Purchases	0	0	0	50,000	50,000	50,000	50,000	0.00
485400 Operating Equipment	0	0	0	584,303	584,303	584,303	584,303	0.00
485510 CCSO Vehicles	0	0	0	664,437	664,437	664,437	664,437	0.00
Total Expense	**2,877,441**	**2,772,790**	**2,606,567**	**9,021,325**	**9,021,325**	**9,021,325**	**6,414,758**	**246.10**
Total Sheriff's Fund	(234,333)	160,331	489,294	0	0	0	(489,294)	(100.00)
Total Operational Support	(234,333)	160,331	489,294	0	0	0	(489,294)	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1604 CCSO Training and Wellness								
216 Sheriff's Fund								
332001 State Revenue	0	0	0	20,000	20,000	20,000	20,000	0.00
348000 Education And Training	0	0	0	15,000	15,000	15,000	15,000	0.00
390100 I/F Transfer From General Fund	0	0	0	1,511,312	1,511,312	1,511,312	1,511,312	0.00
Total Revenue	**0**	**0**	**0**	**1,546,312**	**1,546,312**	**1,546,312**	**1,546,312**	**0.00**
411100 Regular Full Time Employees	0	0	0	431,024	431,024	431,024	431,024	0.00
414030 Overtime	0	0	0	180,100	180,100	180,100	180,100	0.00
414050 Vacation Sell-Back	0	0	0	2,500	2,500	2,500	2,500	0.00
415000 Fringe Benefits	0	0	0	316,116	316,116	316,116	316,116	0.00
415020 Worker Compensation	0	0	0	6,388	6,388	6,388	6,388	0.00
421100 General Office Supplies	0	0	0	1,500	1,500	1,500	1,500	0.00
422400 Food	0	0	0	700	700	700	700	0.00
422720 Uniforms/Clothing Expense	0	0	0	1,500	1,500	1,500	1,500	0.00
425100 Small Tools & Minor Equipment	0	0	0	500	500	500	500	0.00
431000 Professional Services	0	0	0	8,000	8,000	8,000	8,000	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	181,100	181,100	181,100	181,100	0.00
434100 Printing & Duplicating Services	0	0	0	2,600	2,600	2,600	2,600	0.00
435180 Casualty Insurance	0	0	0	14,612	14,612	14,612	14,612	0.00
438300 Equipment Rental	0	0	0	5,500	5,500	5,500	5,500	0.00
439200 Training & Staff Development	0	0	0	155,550	155,550	155,550	155,550	0.00
439205 Tuition Reimbursement	0	0	0	15,000	15,000	15,000	15,000	0.00
439400 Publications & Subscriptions	0	0	0	800	800	800	800	0.00
450001 Program Expense	0	0	0	50,000	50,000	50,000	50,000	0.00
453030 Training Support	0	0	0	140,200	140,200	140,200	140,200	0.00
478101 Finance Alloc Cost	0	0	0	4,862	4,862	4,862	4,862	0.00
478102 Tech Svc Alloc Cost	0	0	0	3,584	3,584	3,584	3,584	0.00
478103 Building Maint Alloc Cost	0	0	0	12,810	12,810	12,810	12,810	0.00
478104 PGA Alloc Cost	0	0	0	1,824	1,824	1,824	1,824	0.00
478105 Records Mgt Alloc Cost	0	0	0	22	22	22	22	0.00
478106 Purchasing Alloc Cost	0	0	0	674	674	674	674	0.00
478111 Personnel Admin Alloc Cost	0	0	0	5,282	5,282	5,282	5,282	0.00
478112 County Admin Alloc Cost	0	0	0	1,600	1,600	1,600	1,600	0.00
478201 Electric Utility Alloc	0	0	0	1,192	1,192	1,192	1,192	0.00
478202 Natural Gas Utility Alloc	0	0	0	284	284	284	284	0.00
478203 Water Utility Alloc	0	0	0	323	323	323	323	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1604 CCSO Training and Wellness								
216 Sheriff's Fund								
478204 Trash Removal Alloc	0	0	0	165	165	165	165	0.00
Total Expense	**0**	**0**	**0**	**1,546,312**	**1,546,312**	**1,546,312**	**1,546,312**	**0.00**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
Total CCSO Training and Wellness	0	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1622 Sheriff Services/Records								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	80,677	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	149,636	0	0	0	(149,636)	(100.00)
321000 Business Licenses & Permits	2,890	3,280	3,000	0	0	0	(3,000)	(100.00)
332001 State Revenue	11	0	0	0	0	0	0	0.00
341200 Recording Fees	24,801	26,135	33,000	0	0	0	(33,000)	(100.00)
341880 Other Internal County Services	0	0	100	0	0	0	(100)	(100.00)
342110 Administrative Fee	67,700	78,115	95,000	0	0	0	(95,000)	(100.00)
342120 Alarm Ordinance Fees	0	0	140,000	0	0	0	(140,000)	(100.00)
351100 Misc Fines	0	0	0	0	0	0	0	0.00
351110 Parking Violation Fines	24,430	20,258	25,000	0	0	0	(25,000)	(100.00)
351115 Alarm Ordinance Fines	0	0	50,000	0	0	0	(50,000)	(100.00)
351130 Park Cities Ordinance Violation	5,495	19,329	18,000	0	0	0	(18,000)	(100.00)
360001 Miscellaneous Revenue	(106)	0	1,000	0	0	0	(1,000)	(100.00)
369800 Third Party Recovery	303	2,083	1,500	0	0	0	(1,500)	(100.00)
387000 NSF Clearing	(40)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,560,186	1,373,370	1,491,307	0	0	0	(1,491,307)	(100.00)
Total Revenue	**1,766,346**	**1,522,570**	**2,007,543**	**0**	**0**	**0**	**(2,007,543)**	**(100.00)**
411100 Regular Full Time Employees	723,386	693,195	761,541	0	0	0	(761,541)	(100.00)
413000 Temporary Workers	11,160	13,462	85,500	0	0	0	(85,500)	(100.00)
414030 Overtime	47,640	29,346	40,000	0	0	0	(40,000)	(100.00)
414040 Holiday Pay	14,827	13,615	15,000	0	0	0	(15,000)	(100.00)
415000 Fringe Benefits	549,621	571,096	676,328	0	0	0	(676,328)	(100.00)
415020 Worker Compensation	3,445	3,905	4,146	0	0	0	(4,146)	(100.00)
421100 General Office Supplies	1,496	3,190	6,750	0	0	0	(6,750)	(100.00)
421110 Postage	0	0	5,000	0	0	0	(5,000)	(100.00)
421210 Computer Non-Capital	0	0	2,500	0	0	0	(2,500)	(100.00)
422400 Food	93	0	1,700	0	0	0	(1,700)	(100.00)
425100 Small Tools & Minor Equipment	0	405	1,600	0	0	0	(1,600)	(100.00)
431000 Professional Services	0	0	0	0	0	0	0	0.00
432100 Telephone	19,775	19,153	20,500	0	0	0	(20,500)	(100.00)
433100 Travel and Per Diem (no mileage)	971	2,449	7,000	0	0	0	(7,000)	(100.00)
434100 Printing & Duplicating Services	1,421	743	7,500	0	0	0	(7,500)	(100.00)
435180 Casualty Insurance	30,221	22,939	23,282	0	0	0	(23,282)	(100.00)
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1622 Sheriff Services/Records								
216 Sheriff's Fund								
437210 Office Equipment Repair & Maint	93	0	1,000	0	0	0	(1,000)	(100.00)
438290 Miscellaneous Office Equipment	200	3,579	500	0	0	0	(500)	(100.00)
438300 Equipment Rental	3,564	4,393	5,200	0	0	0	(5,200)	(100.00)
439100 Dues & Memberships	200	200	950	0	0	0	(950)	(100.00)
439200 Training & Staff Development	0	1,585	6,500	0	0	0	(6,500)	(100.00)
439340 Investigative Expense	0	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	0	0	0	0	0	0	0	0.00
439940 Refunds	2,782	3,398	7,500	0	0	0	(7,500)	(100.00)
439953 Merchant Charge	588	807	2,500	0	0	0	(2,500)	(100.00)
450001 Program Expense	0	96	0	0	0	0	0	0.00
478101 Finance Alloc Cost	13,600	14,501	14,589	0	0	0	(14,589)	(100.00)
478102 Tech Svc Alloc Cost	20,289	20,776	21,258	0	0	0	(21,258)	(100.00)
478103 Building Maint Alloc Cost	46,288	48,567	68,843	0	0	0	(68,843)	(100.00)
478104 PGA Alloc Cost	9,930	3,806	9,655	0	0	0	(9,655)	(100.00)
478105 Records Mgt Alloc Cost	147	741	160	0	0	0	(160)	(100.00)
478106 Purchasing Alloc Cost	804	868	1,426	0	0	0	(1,426)	(100.00)
478111 Personnel Admin Alloc Cost	23,119	22,985	29,052	0	0	0	(29,052)	(100.00)
478112 County Admin Alloc Cost	8,373	7,564	8,164	0	0	0	(8,164)	(100.00)
478201 Electric Utility Alloc	7,873	8,232	8,355	0	0	0	(8,355)	(100.00)
478202 Natural Gas Utility Alloc	685	1,661	1,713	0	0	0	(1,713)	(100.00)
478203 Water Utility Alloc	1,231	1,258	1,634	0	0	0	(1,634)	(100.00)
478204 Trash Removal Alloc	711	688	813	0	0	0	(813)	(100.00)
485320 Computer Software Purchases	0	0	75,000	0	0	0	(75,000)	(100.00)
Total Expense	**1,544,531**	**1,519,202**	**1,923,159**	**0**	**0**	**0**	**(1,923,159)**	**(100.00)**
Total Sheriff's Fund	221,815	3,368	84,384	0	0	0	(84,384)	(100.00)
Total Sheriff Services/Records	221,815	3,368	84,384	0	0	0	(84,384)	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	313,542	(40,809)	(70,484)	249,157	249,157	249,157	319,641	(453.49)
332001 State Revenue	0	0	0	30,000	30,000	30,000	30,000	0.00
341235 Membership Fees	19,370	18,918	35,000	30,000	30,000	30,000	(5,000)	(14.29)
341236 Membership Renewals	35,644	30,955	40,000	38,500	38,500	38,500	(1,500)	(3.75)
341237 Range Fees	81,705	78,146	105,000	100,000	100,000	100,000	(5,000)	(4.76)
341250 Passport Processing Fee	0	1,065	2,000	7,500	7,500	7,500	5,500	275.00
341420 Sales of Stores & Supplies	819	2,977	4,000	13,000	13,000	13,000	9,000	225.00
341421 Ammunition Sales	264,792	268,847	305,000	300,000	300,000	300,000	(5,000)	(1.64)
341422 Ammunition Sales - Law Enforcmnt	27,218	11,944	45,000	30,000	30,000	30,000	(15,000)	(33.33)
341423 Sales of Targets	10,562	10,288	18,000	15,000	15,000	15,000	(3,000)	(16.67)
341464 Training Fees	105,849	119,829	135,000	135,000	135,000	135,000	0	0.00
341880 Other Internal County Services	1,170	930	2,000	2,000	2,000	2,000	0	0.00
342100 Police Services	70,025	77,025	105,000	100,000	100,000	100,000	(5,000)	(4.76)
347310 Entry Fees	0	0	0	2,500	2,500	2,500	2,500	0.00
348000 Education And Training	5,950	0	0	380,000	380,000	380,000	380,000	0.00
360001 Miscellaneous Revenue	22,082	23,406	25,000	27,000	27,000	27,000	2,000	8.00
360700 Special Event Revenue	1,190	0	0	0	0	0	0	0.00
362000 Rents & Royalties	89,630	92,383	80,000	90,000	90,000	90,000	10,000	12.50
367000 Contributions & Donations	0	0	0	5,000	5,000	5,000	5,000	0.00
390100 I/F Transfer From General Fund	438,992	731,729	683,714	546,383	546,383	546,383	(137,331)	(20.09)
Total Revenue	1,488,541	1,427,632	1,514,230	2,101,040	2,101,040	2,101,040	586,810	38.75
411100 Regular Full Time Employees	222,696	305,805	341,682	444,070	444,070	444,070	102,388	29.97
413000 Temporary Workers	164,788	144,540	140,000	140,000	140,000	140,000	0	0.00
414030 Overtime	587	0	0	10,000	10,000	10,000	10,000	0.00
414050 Vacation Sell-Back	0	0	0	2,500	2,500	2,500	2,500	0.00
415000 Fringe Benefits	207,657	276,939	306,210	371,642	371,642	371,642	65,432	21.37
415020 Worker Compensation	4,071	4,615	4,900	5,546	5,546	5,546	646	13.18
421100 General Office Supplies	5,092	5,060	3,250	6,000	6,000	6,000	2,750	84.62
421110 Postage	0	0	0	5,500	5,500	5,500	5,500	0.00
421210 Computer Non-Capital	1,614	0	3,000	3,000	3,000	3,000	0	0.00
422300 Medical Supplies	254	99	200	200	200	200	0	0.00
422400 Food	2,014	1,713	2,200	7,500	7,500	7,500	5,300	240.91
422720 Uniforms/Clothing Expense	1,648	1,721	1,000	1,000	1,000	1,000	0	0.00
424100 Building Maintenance	104	975	12,500	11,500	11,500	11,500	(1,000)	(8.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
425100 Small Tools & Minor Equipment	1,488	2,802	3,000	3,850	3,850	3,850	850	28.33
431000 Professional Services	720	1,791	1,500	81,000	81,000	81,000	79,500	5,300.00
432100 Telephone	8,438	9,910	8,000	8,000	8,000	8,000	0	0.00
432200 Communication Lines	0	0	0	250	250	250	250	0.00
432400 Advertising	1,759	728	10,000	12,500	12,500	12,500	2,500	25.00
433100 Travel and Per Diem (no mileage)	0	0	1,355	2,500	2,500	2,500	1,145	84.50
433110 Mileage Reimbursement	0	0	0	500	500	500	500	0.00
434100 Printing & Duplicating Services	2,564	1,584	3,250	11,500	11,500	11,500	8,250	253.85
435180 Casualty Insurance	9,444	7,168	7,275	6,949	6,949	6,949	(326)	(4.48)
436900 Other Utilities	1,453	1,433	1,900	2,000	2,000	2,000	100	5.26
437100 Building Repairs & Maintenance	0	413	5,000	0	0	0	(5,000)	(100.00)
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	1,828	4,412	3,800	3,800	3,800	3,800	0	0.00
438300 Equipment Rental	4,239	3,774	4,400	4,500	4,500	4,500	100	2.27
439200 Training & Staff Development	150	199	850	550	550	550	(300)	(35.29)
439940 Refunds	0	0	0	2,500	2,500	2,500	2,500	0.00
439953 Merchant Charge	10,455	10,310	11,500	19,550	19,550	19,550	8,050	70.00
450001 Program Expense	249,781	178,895	246,587	465,000	465,000	465,000	218,413	88.57
454000 Program Materials & Supplies	485	0	1,500	0	0	0	(1,500)	(100.00)
470320 I/F Transfer To Debt Svc Fund	214,490	219,609	223,902	229,288	229,288	229,288	5,386	2.41
478101 Finance Alloc Cost	22,386	23,869	24,014	24,014	24,014	24,014	0	0.00
478102 Tech Svc Alloc Cost	5,722	5,859	5,995	5,614	5,614	5,614	(381)	(6.36)
478103 Building Maint Alloc Cost	203,194	213,198	101,030	102,768	102,768	102,768	1,738	1.72
478104 PGA Alloc Cost	3,602	1,381	3,503	3,383	3,383	3,383	(120)	(3.43)
478105 Records Mgt Alloc Cost	42	212	46	21	21	21	(25)	(54.35)
478106 Purchasing Alloc Cost	2,010	2,169	3,563	3,357	3,357	3,357	(206)	(5.78)
478107 Courier Alloc Cost	153	125	131	131	131	131	0	0.00
478111 Personnel Admin Alloc Cost	4,079	4,055	5,153	5,224	5,224	5,224	71	1.38
478112 County Admin Alloc Cost	3,200	2,891	3,120	3,129	3,129	3,129	9	0.29
478117 Mailroom Overhead Allocation	568	450	485	485	485	485	0	0.00
478201 Electric Utility Alloc	52,734	55,137	55,964	57,524	57,524	57,524	1,560	2.79
478202 Natural Gas Utility Alloc	4,954	12,011	12,389	12,485	12,485	12,485	96	0.77
478203 Water Utility Alloc	10,055	10,273	10,737	10,541	10,541	10,541	(196)	(1.83)
478204 Trash Removal Alloc	10,995	10,636	9,823	9,669	9,669	9,669	(154)	(1.57)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
485200 Buildings	6,525	0	0	0	0	0	0	0.00
Total Expense	**1,448,038**	**1,526,759**	**1,584,714**	**2,101,040**	**2,101,040**	**2,101,040**	**516,326**	**32.58**
Total Sheriff's Fund	40,503	(99,127)	(70,484)	0	0	0	70,484	(100.00)
Total Sheriff Public Safety Training	40,503	(99,127)	(70,484)	0	0	0	70,484	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1623 Sheriff Civil								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	77,956	0	0	0	0	0	0	0.00
321280 Special Permits	10,200	13,275	10,500	422,000	422,000	422,000	411,500	3,919.05
321281 Real Property Sale Fee	344,136	204,141	155,000	150,000	150,000	150,000	(5,000)	(3.23)
331001 Federal Revenue	0	4,425	1,000	5,000	5,000	5,000	4,000	400.00
331200 Federal Operating Grants	17,558	0	20,000	0	0	0	(20,000)	(100.00)
332001 State Revenue	0	1,395	0	0	0	0	0	0.00
332104 ODOT State Grants	0	341	0	0	0	0	0	0.00
341200 Recording Fees	0	0	0	30,000	30,000	30,000	30,000	0.00
341880 Other Internal County Services	133,523	137,296	135,000	130,000	130,000	130,000	(5,000)	(3.70)
342100 Police Services	101,334	119,488	135,000	130,000	130,000	130,000	(5,000)	(3.70)
342110 Administrative Fee	0	0	0	7,500	7,500	7,500	7,500	0.00
360001 Miscellaneous Revenue	0	(869)	0	500	500	500	500	0.00
387000 NSF Clearing	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	3,490,409	3,457,116	4,209,090	3,775,650	3,775,650	3,775,650	(433,440)	(10.30)
Total Revenue	**4,175,116**	**3,936,608**	**4,665,590**	**4,650,650**	**4,650,650**	**4,650,650**	**(14,940)**	**(0.32)**
411100 Regular Full Time Employees	2,065,278	2,029,758	2,216,290	2,250,150	2,250,150	2,250,150	33,860	1.53
413000 Temporary Workers	79,990	0	142,500	75,000	75,000	75,000	(67,500)	(47.37)
414030 Overtime	147,806	162,402	116,000	125,000	125,000	125,000	9,000	7.76
414040 Holiday Pay	1,093	3,904	2,000	6,500	6,500	6,500	4,500	225.00
415000 Fringe Benefits	1,547,566	1,544,442	1,759,927	1,805,433	1,805,433	1,805,433	45,506	2.59
415020 Worker Compensation	31,318	35,500	37,691	42,611	42,611	42,611	4,920	13.05
421100 General Office Supplies	8,035	7,475	6,500	6,500	6,500	6,500	0	0.00
421110 Postage	30	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	750	0	0	0	(750)	(100.00)
422400 Food	2,873	2,355	1,950	1,950	1,950	1,950	0	0.00
422720 Uniforms/Clothing Expense	6,132	5,169	5,000	5,000	5,000	5,000	0	0.00
425100 Small Tools & Minor Equipment	2,937	1,464	2,180	2,200	2,200	2,200	20	0.92
431420 Legal Fees	15,502	7,839	750	0	0	0	(750)	(100.00)
432100 Telephone	12,330	11,438	13,000	12,500	12,500	12,500	(500)	(3.85)
432400 Advertising	625	0	250	250	250	250	0	0.00
433100 Travel and Per Diem (no mileage)	4,197	5,765	6,850	0	0	0	(6,850)	(100.00)
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	4,544	1,393	9,350	4,200	4,200	4,200	(5,150)	(55.08)
435180 Casualty Insurance	18,888	14,337	14,551	13,899	13,899	13,899	(652)	(4.48)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1623 Sheriff Civil								
216 Sheriff's Fund								
436900 Other Utilities	156	179	300	300	300	300	0	0.00
437210 Office Equipment Repair & Maint	0	0	3,500	4,000	4,000	4,000	500	14.29
438120 Parking Rental	4,800	4,800	5,000	5,000	5,000	5,000	0	0.00
438300 Equipment Rental	4,632	4,504	5,200	5,200	5,200	5,200	0	0.00
439100 Dues & Memberships	155	110	150	150	150	150	0	0.00
439200 Training & Staff Development	717	705	4,500	0	0	0	(4,500)	(100.00)
439940 Refunds	151	45	150	150	150	150	0	0.00
439953 Merchant Charge	1,015	1,010	5,050	5,850	5,850	5,850	800	15.84
450001 Program Expense	0	0	75,000	60,000	60,000	60,000	(15,000)	(20.00)
478101 Finance Alloc Cost	16,790	17,903	18,012	18,012	18,012	18,012	0	0.00
478102 Tech Svc Alloc Cost	29,653	30,365	31,070	29,095	29,095	29,095	(1,975)	(6.36)
478103 Building Maint Alloc Cost	62,094	65,151	92,350	93,939	93,939	93,939	1,589	1.72
478104 PGA Alloc Cost	15,436	5,917	15,010	14,494	14,494	14,494	(516)	(3.44)
478105 Records Mgt Alloc Cost	189	952	205	189	189	189	(16)	(7.80)
478106 Purchasing Alloc Cost	1,688	1,822	2,993	2,820	2,820	2,820	(173)	(5.78)
478107 Courier Alloc Cost	1,225	1,002	1,046	1,046	1,046	1,046	0	0.00
478111 Personnel Admin Alloc Cost	32,639	32,450	41,016	29,453	29,453	29,453	(11,563)	(28.19)
478112 County Admin Alloc Cost	12,800	11,564	12,482	12,517	12,517	12,517	35	0.28
478117 Mailroom Overhead Allocation	3,595	2,847	3,068	3,068	3,068	3,068	0	0.00
478201 Electric Utility Alloc	8,480	8,866	8,999	9,250	9,250	9,250	251	2.79
478202 Natural Gas Utility Alloc	944	2,289	2,361	2,379	2,379	2,379	18	0.76
478203 Water Utility Alloc	1,231	1,258	1,501	1,474	1,474	1,474	(27)	(1.80)
478204 Trash Removal Alloc	1,219	1,179	1,088	1,071	1,071	1,071	(17)	(1.56)
Total Expense	4,148,754	4,028,158	4,665,590	4,650,650	4,650,650	4,650,650	(14,940)	(0.32)
Total Sheriff's Fund	26,363	(91,549)	0	0	0	0	0	0.00
Total Sheriff Civil	26,363	(91,549)	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
206 Public Safety Local Option Levy Fund								
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Safety Local Option Levy Fund	0	0	0	0	0	0	0	0.00
216 Sheriff's Fund								
301002 Prior Year Revenue - State	0	28,333	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	16,782	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	247,415	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	396,837	0	0	0	(396,837)	(100.00)
311100 Current Year RE Taxes & Penalties	1,407,026	2,060,921	2,159,763	2,416,544	2,416,544	2,416,544	256,781	11.89
311310 Delinquent Taxes	18,500	19,000	19,570	20,000	20,000	20,000	430	2.20
311350 Interest & Penalties-Property Tax	5,000	7,000	7,210	0	0	0	(7,210)	(100.00)
331001 Federal Revenue	0	0	0	8,500	8,500	8,500	8,500	0.00
331193 US - Dept of Justice Grants	0	29,400	150,000	0	0	0	(150,000)	(100.00)
332001 State Revenue	0	105,820	0	150,000	150,000	150,000	150,000	0.00
333001 Local Gov't & Other Agencies	0	25,209	0	5,000	5,000	5,000	5,000	0.00
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
390206 I/F Transfer From Public Safety Levy	82,668	0	0	0	0	0	0	0.00
Total Revenue	**1,513,194**	**2,539,881**	**2,733,380**	**2,600,044**	**2,600,044**	**2,600,044**	**(133,336)**	**(4.88)**
411100 Regular Full Time Employees	795,561	974,352	989,839	1,013,917	1,013,917	1,013,917	24,078	2.43
414030 Overtime	267,130	311,772	258,322	338,500	338,500	338,500	80,178	31.04
414040 Holiday Pay	0	2,951	3,300	5,000	5,000	5,000	1,700	51.52
414050 Vacation Sell-Back	0	0	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	644,825	797,193	781,953	749,582	749,582	749,582	(32,371)	(4.14)
415020 Worker Compensation	6,138	6,958	7,387	8,352	8,352	8,352	965	13.06
421100 General Office Supplies	0	551	750	4,000	4,000	4,000	3,250	433.33
421210 Computer Non-Capital	0	0	0	5,000	5,000	5,000	5,000	0.00
422400 Food	0	0	500	500	500	500	0	0.00
422720 Uniforms/Clothing Expense	1,612	4,459	34,556	33,500	33,500	33,500	(1,056)	(3.06)
424600 Motor Vehicle Materials & Supplies	10,000	0	15,000	20,000	20,000	20,000	5,000	33.33
424610 Fuel & Vehicle Rental	15,000	0	20,000	30,000	30,000	30,000	10,000	50.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
216 Sheriff's Fund								
425100 Small Tools & Minor Equipment	0	1,572	4,500	4,500	4,500	4,500	0	0.00
431000 Professional Services	0	2,393	0	0	0	0	0	0.00
431420 Legal Fees	0	0	5,000	5,000	5,000	5,000	0	0.00
431921 Internal Cty Labor - Salary	0	13,785	12,000	16,000	16,000	16,000	4,000	33.33
431922 Internal Cty Labor - Benefits	0	7,169	7,500	12,000	12,000	12,000	4,500	60.00
432100 Telephone	7,697	7,271	9,000	10,000	10,000	10,000	1,000	11.11
432410 Legal Notices	0	0	5,000	5,000	5,000	5,000	0	0.00
433100 Travel and Per Diem (no mileage)	5,186	10,052	29,500	31,000	31,000	31,000	1,500	5.08
433110 Mileage Reimbursement	0	0	0	502	502	502	502	0.00
434100 Printing & Duplicating Services	0	0	1,025	2,000	2,000	2,000	975	95.12
435180 Casualty Insurance	32,110	24,373	24,737	23,696	23,696	23,696	(1,041)	(4.21)
436900 Other Utilities	0	0	500	500	500	500	0	0.00
437200 Equipment Repair & Maint	0	0	1,000	1,000	1,000	1,000	0	0.00
438220 Copier Rental	0	0	0	0	0	0	0	0.00
438300 Equipment Rental	0	0	3,250	3,500	3,500	3,500	250	7.69
439200 Training & Staff Development	1,095	6,765	29,000	37,500	37,500	37,500	8,500	29.31
439340 Investigative Expense	0	3,041	18,000	18,000	18,000	18,000	0	0.00
450001 Program Expense	0	0	89,100	88,000	88,000	88,000	(1,100)	(1.23)
465002 Payments to Local Governments	0	12,061	45,000	45,000	45,000	45,000	0	0.00
478101 Finance Alloc Cost	4,336	3,830	3,853	3,853	3,853	3,853	0	0.00
478102 Tech Svc Alloc Cost	10,404	14,916	15,262	14,292	14,292	14,292	(970)	(6.36)
478103 Building Maint Alloc Cost	31,047	32,576	31,252	31,790	31,790	31,790	538	1.72
478104 PGA Alloc Cost	5,660	2,170	5,505	5,316	5,316	5,316	(189)	(3.43)
478105 Records Mgt Alloc Cost	105	529	114	105	105	105	(9)	(7.89)
478106 Purchasing Alloc Cost	121	131	215	203	203	203	(12)	(5.58)
478111 Personnel Admin Alloc Cost	10,525	10,464	13,226	13,409	13,409	13,409	183	1.38
478112 County Admin Alloc Cost	5,333	4,818	5,200	5,214	5,214	5,214	14	0.27
478201 Electric Utility Alloc	6,056	6,332	6,428	6,607	6,607	6,607	179	2.78
478202 Natural Gas Utility Alloc	565	1,370	1,413	1,424	1,424	1,424	11	0.78
478203 Water Utility Alloc	564	576	602	591	591	591	(11)	(1.83)
478204 Trash Removal Alloc	786	760	702	691	691	691	(11)	(1.57)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
216 Sheriff's Fund								
485400 Operating Equipment	0	27,357	0	0	0	0	0	0.00
Total Expense	**1,861,856**	**2,292,546**	**2,484,491**	**2,600,044**	**2,600,044**	**2,600,044**	**115,553**	**4.65**
Total Sheriff's Fund	(348,662)	247,334	248,889	0	0	0	(248,889)	(100.00)
Total Local Option Special Investigations	(348,662)	247,334	248,889	0	0	0	(248,889)	(100.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	25,018	6,457	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	2,182	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	452,281	108,374	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	759,591	677,137	633,005	183,141	183,141	183,141	(449,864)	(71.07)
331001 Federal Revenue	1,674	0	0	2,500	2,500	2,500	2,500	0.00
331193 US - Dept of Justice Grants	104,716	48,002	0	0	0	0	0	0.00
331303 Federal Forfeiture	129,081	510,176	124,677	264,500	264,500	264,500	139,823	112.15
331381 ODOT Federal Grants	0	2,007	0	0	0	0	0	0.00
332001 State Revenue	29,461	11	500	8,000	8,000	8,000	7,500	1,500.00
332003 State Forfeiture	71,028	76,051	75,000	15,000	15,000	15,000	(60,000)	(80.00)
333001 Local Gov't & Other Agencies	0	3,150	0	0	0	0	0	0.00
333100 Contract With Cities	0	0	52,256	0	0	0	(52,256)	(100.00)
341880 Other Internal County Services	0	0	33,000	0	0	0	(33,000)	(100.00)
341882 Internal County Reimbursements	482	0	500	0	0	0	(500)	(100.00)
342100 Police Services	0	39	0	0	0	0	0	0.00
348000 Education And Training	21,133	0	10,000	8,500	8,500	8,500	(1,500)	(15.00)
360001 Miscellaneous Revenue	9,121	14,877	10,250	12,250	12,250	12,250	2,000	19.51
367000 Contributions & Donations	0	0	0	27,350	27,350	27,350	27,350	0.00
369920 Salary Reimbursement	(36)	0	5,000	3,000	3,000	3,000	(2,000)	(40.00)
390100 I/F Transfer From General Fund	7,671,852	7,679,665	7,460,187	7,561,258	7,561,258	7,561,258	101,071	1.35
Total Revenue	9,275,403	9,128,127	8,404,375	8,085,499	8,085,499	8,085,499	(318,876)	(3.79)
411100 Regular Full Time Employees	4,011,106	3,871,832	3,514,179	3,553,158	3,553,158	3,553,158	38,979	1.11
412100 Regular Part Time	26,643	8,909	0	0	0	0	0	0.00
413000 Temporary Workers	82,482	79,695	80,000	80,000	80,000	80,000	0	0.00
414030 Overtime	382,498	320,062	291,677	280,500	280,500	280,500	(11,177)	(3.83)
414040 Holiday Pay	1,583	1,673	3,000	3,000	3,000	3,000	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	3,086,844	3,008,544	2,711,334	2,880,713	2,880,713	2,880,713	169,379	6.25
415020 Worker Compensation	28,186	31,950	28,852	32,618	32,618	32,618	3,766	13.05
421100 General Office Supplies	15,960	10,482	6,100	3,400	3,400	3,400	(2,700)	(44.26)
421110 Postage	0	100	0	0	0	0	0	0.00
421210 Computer Non-Capital	30,640	35,655	36,850	0	0	0	(36,850)	(100.00)
422400 Food	2,634	1,002	2,350	850	850	850	(1,500)	(63.83)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
422550 Photo Supplies	1,428	958	1,500	1,500	1,500	1,500	0	0.00
422720 Uniforms/Clothing Expense	12,963	18,936	10,750	4,500	4,500	4,500	(6,250)	(58.14)
424100 Building Maintenance	0	2,281	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	1,430	0	5,000	0	0	0	(5,000)	(100.00)
424610 Fuel & Vehicle Rental	0	0	0	1,000	1,000	1,000	1,000	0.00
425100 Small Tools & Minor Equipment	23,984	51,718	37,300	7,000	7,000	7,000	(30,300)	(81.23)
425200 Public Safety Equipment	0	0	0	40,000	40,000	40,000	40,000	0.00
431000 Professional Services	34,990	7,579	42,894	56,011	56,011	56,011	13,117	30.58
431420 Legal Fees	6,600	2,852	5,000	0	0	0	(5,000)	(100.00)
431900 Contracted Services	432	406	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	36,727	19,450	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	6,589	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	4,201	0	0	0	0	0	0	0.00
432100 Telephone	58,926	59,648	38,600	37,000	37,000	37,000	(1,600)	(4.15)
432110 Cellular Mobile Phone	997	868	1,200	0	0	0	(1,200)	(100.00)
432120 Pagers	674	90	1,000	0	0	0	(1,000)	(100.00)
432200 Communication Lines	189	272	3,000	0	0	0	(3,000)	(100.00)
432400 Advertising	412	294	900	900	900	900	0	0.00
432410 Legal Notices	5,488	974	5,500	0	0	0	(5,500)	(100.00)
433100 Travel and Per Diem (no mileage)	54,604	76,928	73,500	30,000	30,000	30,000	(43,500)	(59.18)
433110 Mileage Reimbursement	95	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	8,007	7,839	4,125	3,150	3,150	3,150	(975)	(23.64)
435139 Liability Insurance-Other	0	0	0	11,250	11,250	11,250	11,250	0.00
435180 Casualty Insurance	158,663	120,433	103,843	99,187	99,187	99,187	(4,656)	(4.48)
436900 Other Utilities	416	455	1,000	500	500	500	(500)	(50.00)
437200 Equipment Repair & Maint	10,811	17,038	16,600	18,100	18,100	18,100	1,500	9.04
437210 Office Equipment Repair & Maint	0	0	1,750	250	250	250	(1,500)	(85.71)
438220 Copier Rental	0	0	0	0	0	0	0	0.00
438300 Equipment Rental	14,386	11,972	10,550	7,300	7,300	7,300	(3,250)	(30.81)
439100 Dues & Memberships	2,945	1,421	1,525	1,500	1,500	1,500	(25)	(1.64)
439200 Training & Staff Development	37,106	38,597	52,000	40,000	40,000	40,000	(12,000)	(23.08)
439340 Investigative Expense	28,172	29,239	64,000	26,000	26,000	26,000	(38,000)	(59.38)
439400 Publications & Subscriptions	0	60	250	250	250	250	0	0.00
439430 Audio Visual Equipment	50	0	0	0	0	0	0	0.00
439940 Refunds	0	228	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
439953 Merchant Charge	88	0	0	0	0	0	0	0.00
439999 P-Card Clearing	0	0	0	0	0	0	0	0.00
450001 Program Expense	779	13,308	125,350	96,500	96,500	96,500	(28,850)	(23.02)
454000 Program Materials & Supplies	6,999	20,429	14,800	13,000	13,000	13,000	(1,800)	(12.16)
465002 Payments to Local Governments	113,835	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	64,360	68,626	58,675	58,675	58,675	58,675	0	0.00
478102 Tech Svc Alloc Cost	54,624	55,936	48,087	45,030	45,030	45,030	(3,057)	(6.36)
478103 Building Maint Alloc Cost	234,243	245,773	240,385	244,520	244,520	244,520	4,135	1.72
478104 PGA Alloc Cost	32,968	12,637	27,253	26,316	26,316	26,316	(937)	(3.44)
478105 Records Mgt Alloc Cost	315	1,587	287	264	264	264	(23)	(8.01)
478106 Purchasing Alloc Cost	4,823	5,205	7,261	6,842	6,842	6,842	(419)	(5.77)
478111 Personnel Admin Alloc Cost	65,278	64,899	69,724	70,687	70,687	70,687	963	1.38
478112 County Admin Alloc Cost	24,000	21,682	19,886	19,941	19,941	19,941	55	0.28
478201 Electric Utility Alloc	41,336	43,220	37,284	38,323	38,323	38,323	1,039	2.79
478202 Natural Gas Utility Alloc	3,723	9,026	7,916	7,977	7,977	7,977	61	0.77
478203 Water Utility Alloc	5,144	5,256	5,548	5,447	5,447	5,447	(101)	(1.82)
478204 Trash Removal Alloc	5,120	4,953	4,785	4,710	4,710	4,710	(75)	(1.57)
482300 Building Improvements	0	15,093	0	0	0	0	0	0.00
485400 Operating Equipment	6,005	27,133	311,141	227,630	227,630	227,630	(83,511)	(26.84)
485510 CCSO Vehicles	122,206	14,251	0	0	0	0	0	0.00
Total Expense	8,965,706	8,469,451	8,134,511	8,085,499	8,085,499	8,085,499	(49,012)	(0.60)
Total Sheriff's Fund	309,697	658,676	269,864	0	0	0	(269,864)	(100.00)
Total Sheriff Detectives	309,697	658,676	269,864	0	0	0	(269,864)	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1628 Family Justice Center								
216 Sheriff's Fund								
348000 Education And Training	0	0	2,500	0	0	0	(2,500)	(100.00)
390100 I/F Transfer From General Fund	0	0	1,705,098	1,951,843	1,951,843	1,951,843	246,745	14.47
Total Revenue	**0**	**0**	**1,707,598**	**1,951,843**	**1,951,843**	**1,951,843**	**244,245**	**14.30**
411100 Regular Full Time Employees	0	0	730,079	896,476	896,476	896,476	166,397	22.79
414030 Overtime	0	0	7,500	35,000	35,000	35,000	27,500	366.67
414040 Holiday Pay	0	0	1,000	2,000	2,000	2,000	1,000	100.00
415000 Fringe Benefits	0	0	707,796	730,996	730,996	730,996	23,200	3.28
415020 Worker Compensation	0	0	5,063	5,724	5,724	5,724	661	13.06
421100 General Office Supplies	0	0	3,250	4,500	4,500	4,500	1,250	38.46
421110 Postage	0	0	500	500	500	500	0	0.00
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00
422400 Food	0	0	3,000	5,000	5,000	5,000	2,000	66.67
422720 Uniforms/Clothing Expense	0	0	0	1,500	1,500	1,500	1,500	0.00
425100 Small Tools & Minor Equipment	0	0	1,000	1,500	1,500	1,500	500	50.00
431340 Engineering Consultant	0	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	1,500	500	500	500	(1,000)	(66.67)
432100 Telephone	0	0	25,000	30,000	30,000	30,000	5,000	20.00
433100 Travel and Per Diem (no mileage)	0	0	15,000	25,000	25,000	25,000	10,000	66.67
434100 Printing & Duplicating Services	0	0	6,000	8,000	8,000	8,000	2,000	33.33
435180 Casualty Insurance	0	0	18,389	17,564	17,564	17,564	(825)	(4.49)
436900 Other Utilities	0	0	0	0	0	0	0	0.00
438300 Equipment Rental	0	0	6,500	6,500	6,500	6,500	0	0.00
439100 Dues & Memberships	0	0	3,000	2,500	2,500	2,500	(500)	(16.67)
439200 Training & Staff Development	0	0	9,000	12,000	12,000	12,000	3,000	33.33
439340 Investigative Expense	0	0	0	2,000	2,000	2,000	2,000	0.00
450001 Program Expense	0	0	5,000	5,000	5,000	5,000	0	0.00
452140 Client Expenses	0	0	0	1,000	1,000	1,000	1,000	0.00
478101 Finance Alloc Cost	0	0	10,367	10,367	10,367	10,367	0	0.00
478102 Tech Svc Alloc Cost	0	0	8,561	8,017	8,017	8,017	(544)	(6.35)
478103 Building Maint Alloc Cost	0	0	107,994	107,994	107,994	107,994	0	0.00
478104 PGA Alloc Cost	0	0	4,805	4,640	4,640	4,640	(165)	(3.43)
478105 Records Mgt Alloc Cost	0	0	51	47	47	47	(4)	(7.84)
478106 Purchasing Alloc Cost	0	0	1,288	1,214	1,214	1,214	(74)	(5.75)
478107 Courier Alloc Cost	0	0	131	131	131	131	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1628 Family Justice Center								
216 Sheriff's Fund								
478111 Personnel Admin Alloc Cost	0	0	12,306	12,476	12,476	12,476	170	1.38
478112 County Admin Alloc Cost	0	0	3,516	3,526	3,526	3,526	10	0.28
478117 Mailroom Overhead Allocation	0	0	485	485	485	485	0	0.00
478201 Electric Utility Alloc	0	0	6,601	6,785	6,785	6,785	184	2.79
478202 Natural Gas Utility Alloc	0	0	1,393	1,404	1,404	1,404	11	0.79
478203 Water Utility Alloc	0	0	835	820	820	820	(15)	(1.80)
478204 Trash Removal Alloc	0	0	688	677	677	677	(11)	(1.60)
Total Expense	**0**	**0**	**1,707,598**	**1,951,843**	**1,951,843**	**1,951,843**	**244,245**	**14.30**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
Total Family Justice Center	0	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0624 Local Option Levy Jail								
206 Public Safety Local Option Levy Fund								
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
Total Expense	0	0	0	0	0	0	0	0.00
Total Public Safety Local Option Levy Fund	0	0	0	0	0	0	0	0.00
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	353,070	70,484	0	0	0	(70,484)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	0	0	494,034	502,325	502,325	502,325	8,291	1.68
311100 Current Year RE Taxes & Penalties	6,211,844	6,213,505	6,358,653	6,277,818	6,277,818	6,277,818	(80,835)	(1.27)
311310 Delinquent Taxes	49,276	72,000	74,160	75,000	75,000	75,000	840	1.13
311350 Interest & Penalties-Property Tax	5,000	7,000	7,210	0	0	0	(7,210)	(100.00)
342100 Police Services	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	(114,239)	0	0	0	114,239	(100.00)
390206 I/F Transfer From Public Safety Levy	268,670	0	0	0	0	0	0	0.00
Total Revenue	6,534,790	6,645,575	6,890,302	6,855,143	6,855,143	6,855,143	(35,159)	(0.51)
411100 Regular Full Time Employees	2,476,049	2,443,157	2,569,274	2,709,934	2,709,934	2,709,934	140,660	5.47
414030 Overtime	360,670	367,201	435,000	435,000	435,000	435,000	0	0.00
414040 Holiday Pay	80,828	78,913	95,000	95,000	95,000	95,000	0	0.00
414050 Vacation Sell-Back	0	0	7,500	7,500	7,500	7,500	0	0.00
415000 Fringe Benefits	1,911,450	1,951,983	2,085,862	2,117,647	2,117,647	2,117,647	31,785	1.52
415020 Worker Compensation	23,802	26,980	28,645	32,361	32,361	32,361	3,716	12.97
421100 General Office Supplies	0	8,677	11,000	11,000	11,000	11,000	0	0.00
421210 Computer Non-Capital	0	2,202	2,200	2,000	2,000	2,000	(200)	(9.09)
422300 Medical Supplies	0	1,552	4,000	4,000	4,000	4,000	0	0.00
422550 Photo Supplies	0	2,000	2,000	2,000	2,000	2,000	0	0.00
422720 Uniforms/Clothing Expense	10,489	2,000	2,000	2,000	2,000	2,000	0	0.00
424100 Building Maintenance	0	16,317	10,550	10,500	10,500	10,500	(50)	(0.47)
425100 Small Tools & Minor Equipment	0	8,586	15,125	16,000	16,000	16,000	875	5.79
431000 Professional Services	591,198	628,950	661,467	685,000	685,000	685,000	23,533	3.56
431420 Legal Fees	0	1,319	2,000	2,000	2,000	2,000	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0624 Local Option Levy Jail								
216 Sheriff's Fund								
431500 Medical & Hospital Services	0	38,884	0	0	0	0	0	0.00
431900 Contracted Services	(77)	6,060	0	0	0	0	0	0.00
431919 Internal County Services	0	35,872	27,595	28,000	28,000	28,000	405	1.47
432100 Telephone	0	13,271	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	2,520	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	156,774	118,999	120,777	115,362	115,362	115,362	(5,415)	(4.48)
437200 Equipment Repair & Maint	0	15,473	45,000	45,000	45,000	45,000	0	0.00
439200 Training & Staff Development	0	2,461	3,000	2,500	2,500	2,500	(500)	(16.67)
442050 Prisoners Board	0	132,895	125,000	125,000	125,000	125,000	0	0.00
450001 Program Expense	0	0	97,966	95,000	95,000	95,000	(2,966)	(3.03)
452140 Client Expenses	0	31,430	25,000	25,000	25,000	25,000	0	0.00
478101 Finance Alloc Cost	10,963	11,690	11,761	11,761	11,761	11,761	0	0.00
478102 Tech Svc Alloc Cost	14,566	14,916	15,262	14,292	14,292	14,292	(970)	(6.36)
478103 Building Maint Alloc Cost	15,806	16,584	62,143	63,210	63,210	63,210	1,067	1.72
478104 PGA Alloc Cost	20,581	7,889	20,013	19,325	19,325	19,325	(688)	(3.44)
478105 Records Mgt Alloc Cost	210	1,058	228	210	210	210	(18)	(7.89)
478106 Purchasing Alloc Cost	523	564	926	873	873	873	(53)	(5.72)
478111 Personnel Admin Alloc Cost	45,257	44,995	56,872	57,658	57,658	57,658	786	1.38
478112 County Admin Alloc Cost	18,347	16,575	17,901	17,951	17,951	17,951	50	0.28
478201 Electric Utility Alloc	34,972	36,565	37,117	38,152	38,152	38,152	1,035	2.79
478202 Natural Gas Utility Alloc	7,708	18,688	19,278	19,428	19,428	19,428	150	0.78
478203 Water Utility Alloc	37,964	38,788	40,543	39,804	39,804	39,804	(739)	(1.82)
478204 Trash Removal Alloc	4,179	4,043	3,734	3,675	3,675	3,675	(59)	(1.58)
Total Expense	5,822,259	6,150,057	6,662,739	6,855,143	6,855,143	6,855,143	192,404	2.89
Total Sheriff's Fund	712,531	495,518	227,563	0	0	0	(227,563)	(100.00)
Total Local Option Levy Jail	712,531	495,518	227,563	0	0	0	(227,563)	(100.00)

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1624 Sheriff Jail								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	462,624	0	(1,023,727)	0	0	0	1,023,727	(100.00)
331370 Social Security Administration	200	4,800	400	7,500	7,500	7,500	7,100	1,775.00
332001 State Revenue	78,356	195,818	111,500	121,000	121,000	121,000	9,500	8.52
341200 Recording Fees	235	250	750	750	750	750	0	0.00
341420 Sales of Stores & Supplies	109,644	102,455	75,000	90,000	90,000	90,000	15,000	20.00
341700 Fees for Services to Other Gov	210	1,989	2,500	1,500	1,500	1,500	(1,000)	(40.00)
341882 Internal County Reimbursements	196,392	235,216	0	253,910	253,910	253,910	253,910	0.00
342100 Police Services	0	0	0	0	0	0	0	0.00
342140 Electronic Home Detention Fees	10,951	3,419	0	2,500	2,500	2,500	2,500	0.00
345250 Patient Fees	0	78,093	0	0	0	0	0	0.00
348000 Education And Training	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	14,725	16,987	35,000	25,000	25,000	25,000	(10,000)	(28.57)
369800 Third Party Recovery	957	1,651	8,000	4,500	4,500	4,500	(3,500)	(43.75)
369900 Other Reimbursements	360	13	0	0	0	0	0	0.00
369920 Salary Reimbursement	6,897	0	0	10,000	10,000	10,000	10,000	0.00
369980 Jail Inmate Phone Reimbursement	119,014	135,709	0	125,000	125,000	125,000	125,000	0.00
390100 I/F Transfer From General Fund	21,717,534	22,142,538	24,369,420	24,111,634	24,111,634	24,111,634	(257,786)	(1.06)
390219 I/F Trnsfr From Community Correctio	0	0	238,886	0	0	0	(238,886)	(100.00)
Total Revenue	22,718,099	22,918,939	23,817,729	24,753,294	24,753,294	24,753,294	935,565	3.93
411100 Regular Full Time Employees	7,935,675	8,852,855	9,098,951	8,837,075	8,837,075	8,837,075	(261,876)	(2.88)
413000 Temporary Workers	46,478	60,160	91,200	90,000	90,000	90,000	(1,200)	(1.32)
414030 Overtime	1,077,645	1,332,831	1,150,500	1,000,000	1,000,000	1,000,000	(150,500)	(13.08)
414040 Holiday Pay	247,108	282,936	243,694	285,000	285,000	285,000	41,306	16.95
414050 Vacation Sell-Back	2,785	2,863	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	6,166,106	7,009,427	7,214,384	7,202,498	7,202,498	7,202,498	(11,886)	(0.16)
415020 Worker Compensation	157,549	178,586	189,607	214,368	214,368	214,368	24,761	13.06
421100 General Office Supplies	39,633	29,136	35,600	35,500	35,500	35,500	(100)	(0.28)
421110 Postage	0	53	850	850	850	850	0	0.00
421210 Computer Non-Capital	22,173	25,171	54,800	0	0	0	(54,800)	(100.00)
422300 Medical Supplies	18,730	4,418	16,800	19,000	19,000	19,000	2,200	13.10
422400 Food	234	588	2,750	600	600	600	(2,150)	(78.18)
422550 Photo Supplies	28,996	26,260	33,200	30,000	30,000	30,000	(3,200)	(9.64)
422720 Uniforms/Clothing Expense	41,327	48,630	75,338	45,000	45,000	45,000	(30,338)	(40.27)
424100 Building Maintenance	136,642	110,269	250,000	250,000	250,000	250,000	0	0.00

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1624 Sheriff Jail								
216 Sheriff's Fund								
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	50,340	27,186	34,250	32,250	32,250	32,250	(2,000)	(5.84)
425200 Public Safety Equipment	0	0	14,425	0	0	0	(14,425)	(100.00)
431000 Professional Services	2,943,894	3,145,465	3,465,950	3,399,150	3,399,150	3,399,150	(66,800)	(1.93)
431420 Legal Fees	3,610	3,886	5,500	0	0	0	(5,500)	(100.00)
431500 Medical & Hospital Services	5,012	110,671	14,000	14,000	14,000	14,000	0	0.00
431900 Contracted Services	31,343	17,248	21,860	35,000	35,000	35,000	13,140	60.11
431918 Internal County Contracted Svc	45	0	0	0	0	0	0	0.00
431919 Internal County Services	210,969	102,097	110,374	112,000	112,000	112,000	1,626	1.47
432100 Telephone	60,973	48,045	39,000	50,000	50,000	50,000	11,000	28.21
432110 Cellular Mobile Phone	1,541	1,786	2,000	2,250	2,250	2,250	250	12.50
432120 Pagers	505	284	750	0	0	0	(750)	(100.00)
433100 Travel and Per Diem (no mileage)	17,004	13,131	34,974	23,000	23,000	23,000	(11,974)	(34.24)
433110 Mileage Reimbursement	0	697	0	0	0	0	0	0.00
433510 Prisoner & Witness Travel	2,608	3,384	1,500	3,500	3,500	3,500	2,000	133.33
434100 Printing & Duplicating Services	11,526	4,767	26,000	6,000	6,000	6,000	(20,000)	(76.92)
435180 Casualty Insurance	589,319	447,323	454,006	433,649	433,649	433,649	(20,357)	(4.48)
436900 Other Utilities	3,672	3,643	3,600	4,000	4,000	4,000	400	11.11
437200 Equipment Repair & Maint	110,593	45,531	103,435	60,000	60,000	60,000	(43,435)	(41.99)
437210 Office Equipment Repair & Maint	12,428	14,247	15,000	20,000	20,000	20,000	5,000	33.33
437260 Office Furn & Equip Non-Capital	0	236	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	4,025	3,646	4,600	5,150	5,150	5,150	550	11.96
439200 Training & Staff Development	18,002	19,648	34,221	24,700	24,700	24,700	(9,521)	(27.82)
439330 Detention Expense	64,911	64,764	116,320	116,500	116,500	116,500	180	0.15
439400 Publications & Subscriptions	1,622	956	1,741	1,000	1,000	1,000	(741)	(42.56)
439940 Refunds	107	320	0	0	0	0	0	0.00
439999 P-Card Clearing	0	0	0	0	0	0	0	0.00
442050 Prisoners Board	517,718	378,240	544,252	480,000	480,000	480,000	(64,252)	(11.81)
450001 Program Expense	0	0	0	0	0	0	0	0.00
452140 Client Expenses	165,158	140,512	208,652	203,000	203,000	203,000	(5,652)	(2.71)
453030 Training Support	2,434	507	4,000	4,000	4,000	4,000	0	0.00
454000 Program Materials & Supplies	10,755	12,495	16,000	16,000	16,000	16,000	0	0.00
470260 I/F Transfer To Juvenile Fund	0	112,785	116,487	119,421	119,421	119,421	2,934	2.52
478101 Finance Alloc Cost	58,381	62,251	62,629	62,629	62,629	62,629	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
478102 Tech Svc Alloc Cost	172,907	177,058	181,757	170,204	170,204	170,204	(11,553)	(6.36)
478103 Building Maint Alloc Cost	67,929	71,274	302,204	307,403	307,403	307,403	5,199	1.72
478104 PGA Alloc Cost	79,790	30,585	77,589	74,648	74,648	74,648	(2,941)	(3.79)
478105 Records Mgt Alloc Cost	1,092	5,503	1,190	1,078	1,078	1,078	(112)	(9.41)
478106 Purchasing Alloc Cost	15,273	16,484	27,076	25,496	25,496	25,496	(1,580)	(5.84)
478107 Courier Alloc Cost	5,851	4,788	4,868	4,737	4,737	4,737	(131)	(2.69)
478111 Personnel Admin Alloc Cost	154,611	153,714	194,291	196,114	196,114	196,114	1,823	0.94
478112 County Admin Alloc Cost	61,632	55,679	59,045	58,915	58,915	58,915	(130)	(0.22)
478117 Mailroom Overhead Allocation	15,139	11,989	12,433	11,948	11,948	11,948	(485)	(3.90)
478201 Electric Utility Alloc	129,736	135,647	134,407	138,154	138,154	138,154	3,747	2.79
478202 Natural Gas Utility Alloc	24,000	58,187	60,030	60,496	60,496	60,496	466	0.78
478203 Water Utility Alloc	143,236	146,347	152,015	149,244	149,244	149,244	(2,771)	(1.82)
478204 Trash Removal Alloc	15,501	14,995	12,971	12,767	12,767	12,767	(204)	(1.57)
485330 Computer Hardware Purchases	0	10,873	0	0	0	0	0	0.00
485400 Operating Equipment	0	254,226	0	300,000	300,000	300,000	300,000	0.00
Total Expense	**21,706,273**	**23,897,282**	**25,138,076**	**24,753,294**	**24,753,294**	**24,753,294**	**(384,782)**	**(1.53)**
Total Sheriff's Fund	1,011,825	(978,343)	(1,320,347)	0	0	0	1,320,347	(100.00)
Total Sheriff Jail	1,011,825	(978,343)	(1,320,347)	0	0	0	1,320,347	(100.00)

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1601 Sheriff Administration								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	330,891	(100,511)	0	0	0	0	0	0.00
331001 Federal Revenue	492	0	0	0	0	0	0	0.00
341200 Recording Fees	2,980	4,018	0	0	0	0	0	0.00
341205 GIS Technology Fee	0	0	0	0	0	0	0	0.00
341800 Internal County Services	0	60,000	0	0	0	0	0	0.00
341880 Other Internal County Services	50	19,895	0	0	0	0	0	0.00
342120 Alarm Ordinance Fees	131,965	135,780	0	0	0	0	0	0.00
351115 Alarm Ordinance Fines	49,145	51,650	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	8,248	954	3,500	3,000	3,000	3,000	(500)	(14.29)
360105 Coffee Revenue	1,920	1,935	2,000	2,500	2,500	2,500	500	25.00
361000 Interest Earned	1,728	(10,768)	2,500	0	0	0	(2,500)	(100.00)
367000 Contributions & Donations	2,600	3,565	5,500	7,500	7,500	7,500	2,000	36.36
369900 Other Reimbursements	0	0	0	15,000	15,000	15,000	15,000	0.00
387000 NSF Clearing	(70)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	4,969,601	5,010,391	4,453,931	4,874,564	4,874,564	4,874,564	420,633	9.44
390219 I/F Trnsfr From Community Correctio	0	0	60,000	0	0	0	(60,000)	(100.00)
Total Revenue	**5,499,551**	**5,176,909**	**4,527,431**	**4,902,564**	**4,902,564**	**4,902,564**	**375,133**	**8.29**
411100 Regular Full Time Employees	1,861,703	2,125,417	1,933,060	2,268,690	2,268,690	2,268,690	335,630	17.36
412100 Regular Part Time	64,608	55,279	35,481	0	0	0	(35,481)	(100.00)
413000 Temporary Workers	84,700	109,175	110,000	10,000	10,000	10,000	(100,000)	(90.91)
414030 Overtime	27,227	56,731	62,049	81,000	81,000	81,000	18,951	30.54
414040 Holiday Pay	261	1,420	1,500	2,600	2,600	2,600	1,100	73.33
414050 Vacation Sell-Back	5,718	6,177	5,000	2,000	2,000	2,000	(3,000)	(60.00)
415000 Fringe Benefits	1,342,476	1,521,208	1,506,807	1,696,448	1,696,448	1,696,448	189,641	12.59
415020 Worker Compensation	6,891	7,811	8,307	9,391	9,391	9,391	1,084	13.05
415030 Unemployment	15,218	15,600	35,000	10,000	10,000	10,000	(25,000)	(71.43)
421100 General Office Supplies	25,639	22,923	24,750	30,000	30,000	30,000	5,250	21.21
421110 Postage	44,934	41,008	43,300	40,000	40,000	40,000	(3,300)	(7.62)
421210 Computer Non-Capital	13,884	11,333	16,500	0	0	0	(16,500)	(100.00)
422300 Medical Supplies	0	0	0	2,000	2,000	2,000	2,000	0.00
422400 Food	7,901	7,830	9,300	7,000	7,000	7,000	(2,300)	(24.73)
422550 Photo Supplies	344	6,068	1,500	500	500	500	(1,000)	(66.67)
422720 Uniforms/Clothing Expense	2,905	10,169	800	1,000	1,000	1,000	200	25.00
424100 Building Maintenance	0	2,560	15,000	15,000	15,000	15,000	0	0.00

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1601 Sheriff Administration								
216 Sheriff's Fund								
425100 Small Tools & Minor Equipment	9,380	14,059	0	0	0	0	0	0.00
431000 Professional Services	9,083	43,424	4,000	40,750	40,750	40,750	36,750	918.75
431420 Legal Fees	62,661	45,594	72,950	45,000	45,000	45,000	(27,950)	(38.31)
431919 Internal County Services	9,000	0	0	0	0	0	0	0.00
432100 Telephone	26,753	21,908	25,000	25,000	25,000	25,000	0	0.00
432200 Communication Lines	2,174	480	3,900	1,950	1,950	1,950	(1,950)	(50.00)
432400 Advertising	12,300	35,436	20,000	45,000	45,000	45,000	25,000	125.00
433100 Travel and Per Diem (no mileage)	19,689	29,282	20,200	19,000	19,000	19,000	(1,200)	(5.94)
433110 Mileage Reimbursement	1,106	1,738	200	500	500	500	300	150.00
434100 Printing & Duplicating Services	5,848	4,709	4,500	3,600	3,600	3,600	(900)	(20.00)
435180 Casualty Insurance	18,890	10,697	10,855	10,368	10,368	10,368	(487)	(4.49)
436900 Other Utilities	6,456	7,202	3,000	6,500	6,500	6,500	3,500	116.67
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
438300 Equipment Rental	6,806	6,959	9,500	7,500	7,500	7,500	(2,000)	(21.05)
439000 Misc Expenses	0	52,608	0	0	0	0	0	0.00
439100 Dues & Memberships	4,245	5,249	4,200	5,000	5,000	5,000	800	19.05
439200 Training & Staff Development	14,189	11,521	18,750	12,000	12,000	12,000	(6,750)	(36.00)
439340 Investigative Expense	4,371	5,449	0	1,500	1,500	1,500	1,500	0.00
439400 Publications & Subscriptions	0	1,657	500	250	250	250	(250)	(50.00)
439940 Refunds	0	50	0	0	0	0	0	0.00
439953 Merchant Charge	0	40	1,500	0	0	0	(1,500)	(100.00)
439999 P-Card Clearing	0	0	0	0	0	0	0	0.00
450001 Program Expense	85,882	30,030	67,000	25,500	25,500	25,500	(41,500)	(61.94)
452140 Client Expenses	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	6,618	29,962	14,315	11,450	11,450	11,450	(2,865)	(20.01)
470240 I/F Transfer To Human Services Adm	0	80,000	0	0	0	0	0	0.00
470260 I/F Transfer To Juvenile Fund	10,000	32,358	10,001	12,213	12,213	12,213	2,212	22.12
478101 Finance Alloc Cost	12,872	22,314	13,808	13,808	13,808	13,808	0	0.00
478102 Tech Svc Alloc Cost	26,011	26,637	27,255	25,523	25,523	25,523	(1,732)	(6.35)
478103 Building Maint Alloc Cost	164,054	172,131	243,992	248,189	248,189	248,189	4,197	1.72
478104 PGA Alloc Cost	11,318	11,585	11,005	10,627	10,627	10,627	(378)	(3.43)
478105 Records Mgt Alloc Cost	156	786	169	155	155	155	(14)	(8.28)
478106 Purchasing Alloc Cost	7,314	7,977	12,966	12,217	12,217	12,217	(749)	(5.78)
478107 Courier Alloc Cost	996	815	851	851	851	851	0	0.00
478111 Personnel Admin Alloc Cost	71,236	111,166	89,518	90,754	90,754	90,754	1,236	1.38

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1601 Sheriff Administration								
216 Sheriff's Fund								
478112 County Admin Alloc Cost	9,069	21,791	8,843	8,868	8,868	8,868	25	0.28
478117 Mailroom Overhead Allocation	3,412	2,702	2,911	2,911	2,911	2,911	0	0.00
478201 Electric Utility Alloc	28,057	29,335	29,754	30,584	30,584	30,584	830	2.79
478202 Natural Gas Utility Alloc	692	1,678	1,731	1,744	1,744	1,744	13	0.75
478203 Water Utility Alloc	3,415	3,489	4,754	4,667	4,667	4,667	(87)	(1.83)
478204 Trash Removal Alloc	2,670	2,583	3,003	2,956	2,956	2,956	(47)	(1.57)
485320 Computer Software Purchases	0	0	0	0	0	0	0	0.00
Total Expense	4,161,131	4,886,111	4,549,285	4,902,564	4,902,564	4,902,564	353,279	7.77
Total Sheriff's Fund	1,338,420	290,799	(21,854)	0	0	0	21,854	(100.00)
Total Sheriff Administration	1,338,420	290,799	(21,854)	0	0	0	21,854	(100.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Reintegration								
216 Sheriff's Fund								
422220 Janitorial Paper Products	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	2,140,568	2,562,907	2,949,301	1,426,850	1,426,850	1,426,850	(1,522,451)	(51.62)
331193 US - Dept of Justice Grants	0	3,244	316,365	425,688	425,688	425,688	109,323	34.56
332001 State Revenue	87,186	86,505	85,516	65,041	65,041	65,041	(20,475)	(23.94)
332160 OR Dept of Corrections	3,795,513	3,795,514	6,564,787	6,053,736	6,053,736	6,053,736	(511,051)	(7.78)
332203 OR Dept of Justice	1,169,617	1,169,617	944,042	1,138,374	1,138,374	1,138,374	194,332	20.59
332708 Measure 57 State Funds	325,426	325,426	325,426	315,838	315,838	315,838	(9,588)	(2.95)
333100 Contract With Cities	131,550	154,000	140,000	140,000	140,000	140,000	0	0.00
341800 Internal County Services	94,892	30,000	0	0	0	0	0	0.00
341814 Internal Community Corrections Svcs	90,445	58,070	30,000	79,275	79,275	79,275	49,275	164.25
341839 Revenue from Housing Authortiy	3,375	900	2,000	2,000	2,000	2,000	0	0.00
341844 Revenue from Water Environ Svcs	60,000	53,400	50,000	50,000	50,000	50,000	0	0.00
341851 Revenue frm Vector Control	1,500	1,600	2,000	2,000	2,000	2,000	0	0.00
341882 Internal County Reimbursements	0	0	47,805	8,000	8,000	8,000	(39,805)	(83.27)
351140 Probation Fines	1,300	0	650,000	600,000	600,000	600,000	(50,000)	(7.69)
351150 Community Service Fines	28,078	23,609	25,000	25,000	25,000	25,000	0	0.00
360001 Miscellaneous Revenue	6,412	2,095	0	550	550	550	550	0.00
360300 Client Maintenance	35,918	47,303	40,000	40,000	40,000	40,000	0	0.00
360302 Client Maintenance ESP	5,974	0	0	0	0	0	0	0.00
360306 Client Maintenance CSAP	5,704	28,295	25,000	25,000	25,000	25,000	0	0.00
360308 Client Maint CF WSAP	7,753	33,351	32,000	20,000	20,000	20,000	(12,000)	(37.50)
361000 Interest Earned	23,640	43,839	0	0	0	0	0	0.00
369900 Other Reimbursements	7,639	70,922	22,730	22,067	22,067	22,067	(663)	(2.92)
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
369930 Services Reimbursement	0	0	0	500	500	500	500	0.00
381210 Auction Proceeds	0	2,610	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,670,082	2,695,401	3,528,855	3,596,154	3,596,154	3,596,154	67,299	1.91
Total Revenue	**10,692,573**	**11,188,607**	**15,780,827**	**14,036,073**	**14,036,073**	**14,036,073**	**(1,744,754)**	**(11.06)**
411100 Regular Full Time Employees	3,145,762	3,091,631	5,699,457	5,452,470	5,452,470	5,452,470	(246,987)	(4.33)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Reintegration								
219 Community Corrections Fund								
412100 Regular Part Time	0	0	0	83,784	83,784	83,784	83,784	0.00
413000 Temporary Workers	91,524	112,909	100,000	118,000	118,000	118,000	18,000	18.00
414030 Overtime	74,229	103,283	126,250	123,000	123,000	123,000	(3,250)	(2.57)
414040 Holiday Pay	27,465	34,656	34,500	34,000	34,000	34,000	(500)	(1.45)
414050 Vacation Sell-Back	7,963	9,088	0	0	0	0	0	0.00
415000 Fringe Benefits	2,017,598	2,048,373	4,197,177	3,729,697	3,729,697	3,729,697	(467,480)	(11.14)
415020 Worker Compensation	43,596	49,202	77,500	66,148	66,148	66,148	(11,352)	(14.65)
415030 Unemployment	14,496	685	0	0	0	0	0	0.00
421100 General Office Supplies	11,087	13,451	10,500	9,000	9,000	9,000	(1,500)	(14.29)
421110 Postage	400	445	200	200	200	200	0	0.00
421200 Computer Supplies	11,913	4,949	6,700	4,200	4,200	4,200	(2,500)	(37.31)
421210 Computer Non-Capital	1,440	83,751	28,431	28,665	28,665	28,665	234	0.82
422220 Janitorial Paper Products	18,889	16,284	20,500	20,500	20,500	20,500	0	0.00
422400 Food	173,329	190,856	176,502	185,000	185,000	185,000	8,498	4.81
422620 Kitchen Supplies	18,144	12,708	13,100	14,100	14,100	14,100	1,000	7.63
422630 Laundry Supplies & Expense	3,638	7,505	9,000	9,000	9,000	9,000	0	0.00
422720 Uniforms/Clothing Expense	274	1,270	1,750	1,750	1,750	1,750	0	0.00
424130 Maintenance Supplies	1,620	5,861	2,000	2,000	2,000	2,000	0	0.00
424600 Motor Vehicle Materials & Supplies	78	3,321	6,000	6,000	6,000	6,000	0	0.00
424610 Fuel & Vehicle Rental	53,342	61,993	133,366	131,428	131,428	131,428	(1,938)	(1.45)
425100 Small Tools & Minor Equipment	24,106	13,988	13,100	13,100	13,100	13,100	0	0.00
431000 Professional Services	5,332	37,502	8,000	9,000	9,000	9,000	1,000	12.50
431355 Polygraph Services	0	0	5,000	5,000	5,000	5,000	0	0.00
431420 Legal Fees	1,637	2,196	0	0	0	0	0	0.00
431500 Medical & Hospital Services	252	0	750	250	250	250	(500)	(66.67)
431510 Pre-Employment Tests	37	37	0	0	0	0	0	0.00
431580 Anti-abuse/Drug Surveillance	39,142	43,666	47,000	45,000	45,000	45,000	(2,000)	(4.26)
431595 Community Treatment	0	0	12,000	0	0	0	(12,000)	(100.00)
431730 Dispatch Services	11,668	4,300	44,000	44,000	44,000	44,000	0	0.00
431830 Janitorial Services	0	0	750	750	750	750	0	0.00
431900 Contracted Services	860,072	799,792	1,596,693	1,001,864	1,001,864	1,001,864	(594,829)	(37.25)
431918 Internal County Contracted Svc	545,577	461,465	841,458	578,687	578,687	578,687	(262,771)	(31.23)
431921 Internal Cty Labor - Salary	69,095	70,513	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	29,101	47,096	0	0	0	0	0	0.00
432100 Telephone	46,224	39,070	69,613	67,646	67,646	67,646	(1,967)	(2.83)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Reintegration								
219 Community Corrections Fund								
432110 Cellular Mobile Phone	11,642	12,596	26,896	25,432	25,432	25,432	(1,464)	(5.44)
432200 Communication Lines	939	1,151	125	4,000	4,000	4,000	3,875	3,100.00
432400 Advertising	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	19,039	11,615	7,000	3,485	3,485	3,485	(3,515)	(50.21)
433110 Mileage Reimbursement	0	119	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,448	478	300	100	100	100	(200)	(66.67)
435139 Liability Insurance-Other	5,101	5,101	13,850	13,850	13,850	13,850	0	0.00
435180 Casualty Insurance	113,762	84,548	149,711	140,728	140,728	140,728	(8,983)	(6.00)
435490 Claims Expense	0	25,000	0	0	0	0	0	0.00
437000 Repairs & Maint	25	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	13,742	18,220	26,500	20,000	20,000	20,000	(6,500)	(24.53)
437200 Equipment Repair & Maint	5,473	7,589	9,500	9,500	9,500	9,500	0	0.00
437210 Office Equipment Repair & Maint	13,976	13,498	13,835	13,835	13,835	13,835	0	0.00
438300 Equipment Rental	189	198	200	150	150	150	(50)	(25.00)
439100 Dues & Memberships	1,361	220	0	0	0	0	0	0.00
439200 Training & Staff Development	33,896	11,543	0	0	0	0	0	0.00
439400 Publications & Subscriptions	0	0	200	0	0	0	(200)	(100.00)
439953 Merchant Charge	0	0	0	4,000	4,000	4,000	4,000	0.00
439999 P-Card Clearing	0	0	0	0	0	0	0	0.00
450001 Program Expense	0	0	9,000	4,500	4,500	4,500	(4,500)	(50.00)
450005 Miscellaneous Program Expense	0	0	0	500	500	500	500	0.00
450500 Program Equipment Inventory	41,782	19,101	57,500	54,287	54,287	54,287	(3,213)	(5.59)
452100 Client Support Services	103,547	107,445	62,000	141,709	141,709	141,709	79,709	128.56
452140 Client Expenses	0	0	19,000	14,000	14,000	14,000	(5,000)	(26.32)
452150 Emergency Shelter Programs	8,070	5,655	348,801	42,588	42,588	42,588	(306,213)	(87.79)
452510 Relocation Costs	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	16,697	17,460	449,741	479,041	479,041	479,041	29,300	6.51
454010 Program Medical Supplies	91,321	54,418	14,564	11,000	11,000	11,000	(3,564)	(24.47)
465001 Payments to Subrecipients - Federal	0	0	106,277	149,958	149,958	149,958	43,681	41.10
465003 Payments to Subrecipients - Non-Fec	120,579	120,579	117,353	117,353	117,353	117,353	0	0.00
478101 Finance Alloc Cost	34,670	32,891	79,349	79,349	79,349	79,349	0	0.00
478102 Tech Svc Alloc Cost	67,732	114,926	294,490	297,064	297,064	297,064	2,574	0.87
478103 Building Maint Alloc Cost	5,915	5,612	236,765	202,562	202,562	202,562	(34,203)	(14.45)
478104 PGA Alloc Cost	35,748	14,874	52,842	52,843	52,843	52,843	1	0.00
478105 Records Mgt Alloc Cost	522	1,196	1,736	1,736	1,736	1,736	0	0.00

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1310 Reintegration								
219 Community Corrections Fund								
478106 Purchasing Alloc Cost	9,462	13,904	27,807	27,807	27,807	27,807	0	0.00
478107 Courier Alloc Cost	3,290	2,706	7,027	7,027	7,027	7,027	0	0.00
478111 Personnel Admin Alloc Cost	76,733	82,808	146,585	146,585	146,585	146,585	0	0.00
478112 County Admin Alloc Cost	28,463	27,912	42,190	42,190	42,190	42,190	0	0.00
478117 Mailroom Overhead Allocation	4,809	2,748	3,351	3,351	3,351	3,351	0	0.00
478201 Electric Utility Alloc	48,310	36,266	71,158	66,643	66,643	66,643	(4,515)	(6.35)
478202 Natural Gas Utility Alloc	4,954	17,590	18,129	18,908	18,908	18,908	779	4.30
478203 Water Utility Alloc	25,036	32,993	37,090	36,680	36,680	36,680	(410)	(1.11)
478204 Trash Removal Alloc	12,010	13,886	18,658	19,073	19,073	19,073	415	2.22
482300 Building Improvements	4,338	0	30,000	0	0	0	(30,000)	(100.00)
485300 Equipment	11,610	0	0	0	0	0	0	0.00
485505 Vehicles	10,950	0	0	0	0	0	0	0.00
Total Expense	**8,336,167**	**8,288,691**	**15,780,827**	**14,036,073**	**14,036,073**	**14,036,073**	**(1,744,754)**	**(11.06)**
Total Community Corrections Fund	2,356,405	2,899,916	0	0	0	0	0	0.00
Total Reintegration	2,356,405	2,899,916	0	0	0	0	0	0.00

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1320 Community Coordination								
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	1,064,282	1,211,242	1,051,524	505,760	505,760	505,760	(545,764)	(51.90)
322160 System Development Charge	0	0	0	0	0	0	0	0.00
332160 OR Dept of Corrections	4,520,320	4,520,320	1,751,046	1,578,558	1,578,558	1,578,558	(172,488)	(9.85)
341814 Internal Community Corrections Svcs	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	10,790	20,953	0	0	0	0	0	0.00
351140 Probation Fines	547,077	596,114	0	0	0	0	0	0.00
351150 Community Service Fines	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,774	69	500	500	500	500	0	0.00
361000 Interest Earned	23,640	43,839	50,000	30,000	30,000	30,000	(20,000)	(40.00)
369900 Other Reimbursements	26,703	38,207	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,876,856	1,976,686	1,261,727	1,252,609	1,252,609	1,252,609	(9,118)	(0.72)
Total Revenue	8,072,442	8,407,430	4,114,797	3,367,427	3,367,427	3,367,427	(747,370)	(18.16)
411100 Regular Full Time Employees	2,940,539	3,311,783	1,750,548	1,657,655	1,657,655	1,657,655	(92,893)	(5.31)
412100 Regular Part Time	49,559	63,560	0	0	0	0	0	0.00
413000 Temporary Workers	32,568	23,639	15,000	0	0	0	(15,000)	(100.00)
414030 Overtime	38,248	48,031	5,000	2,000	2,000	2,000	(3,000)	(60.00)
414040 Holiday Pay	320	1,378	0	0	0	0	0	0.00
414050 Vacation Sell-Back	6,527	3,044	20,000	40,000	40,000	40,000	20,000	100.00
415000 Fringe Benefits	1,966,871	2,185,748	1,115,044	1,060,819	1,060,819	1,060,819	(54,225)	(4.86)
415020 Worker Compensation	40,426	45,417	21,475	18,331	18,331	18,331	(3,144)	(14.64)
415030 Unemployment	10,598	685	7,500	5,000	5,000	5,000	(2,500)	(33.33)
421100 General Office Supplies	6,689	6,730	8,000	8,000	8,000	8,000	0	0.00
421110 Postage	3,671	4,834	5,500	5,500	5,500	5,500	0	0.00
421200 Computer Supplies	11,787	22,240	10,000	10,000	10,000	10,000	0	0.00
421210 Computer Non-Capital	1,732	26,924	10,000	10,000	10,000	10,000	0	0.00
422220 Janitorial Paper Products	0	0	0	0	0	0	0	0.00
422400 Food	2,376	2,442	0	1,500	1,500	1,500	1,500	0.00
422620 Kitchen Supplies	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	159	0	1,600	0	0	0	(1,600)	(100.00)
424600 Motor Vehicle Materials & Supplies	0	167	500	500	500	500	0	0.00
424610 Fuel & Vehicle Rental	62,542	68,275	11,000	11,330	11,330	11,330	330	3.00
425100 Small Tools & Minor Equipment	26	488	0	0	0	0	0	0.00
431000 Professional Services	3,377	33,658	122,000	3,000	3,000	3,000	(119,000)	(97.54)

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1320 Community Coordination								
219 Community Corrections Fund								
431110 Performance Auditing Services	0	10	0	0	0	0	0	0.00
431355 Polygraph Services	1,850	9,417	0	0	0	0	0	0.00
431420 Legal Fees	868	1,838	5,000	5,000	5,000	5,000	0	0.00
431500 Medical & Hospital Services	95	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	1,320	649	5,000	1,000	1,000	1,000	(4,000)	(80.00)
431580 Anti-abuse/Drug Surveillance	1,953	0	0	0	0	0	0	0.00
431730 Dispatch Services	29,681	18,490	0	0	0	0	0	0.00
431900 Contracted Services	351,350	388,440	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	69,095	70,513	138,186	148,308	148,308	148,308	10,122	7.32
431922 Internal Cty Labor - Benefits	29,101	47,096	100,700	106,348	106,348	106,348	5,648	5.61
432100 Telephone	39,869	44,682	20,500	20,500	20,500	20,500	0	0.00
432110 Cellular Mobile Phone	17,697	19,744	7,300	7,300	7,300	7,300	0	0.00
432200 Communication Lines	7,598	6,853	2,700	2,700	2,700	2,700	0	0.00
433100 Travel and Per Diem (no mileage)	23,261	18,497	10,000	10,000	10,000	10,000	0	0.00
433110 Mileage Reimbursement	0	153	0	0	0	0	0	0.00
433400 Volunteer Travel & Mileage	103	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	2,257	1,687	3,000	3,000	3,000	3,000	0	0.00
435180 Casualty Insurance	105,489	78,044	41,485	38,997	38,997	38,997	(2,488)	(6.00)
437100 Building Repairs & Maintenance	10,709	2,940	15,000	0	0	0	(15,000)	(100.00)
437200 Equipment Repair & Maint	112	403	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	12,936	13,924	14,000	14,430	14,430	14,430	430	3.07
438300 Equipment Rental	180	180	360	360	360	360	0	0.00
439100 Dues & Memberships	5,018	4,310	5,000	5,000	5,000	5,000	0	0.00
439200 Training & Staff Development	8,668	6,120	16,261	10,000	10,000	10,000	(6,261)	(38.50)
439400 Publications & Subscriptions	35	0	0	0	0	0	0	0.00
439953 Merchant Charge	0	0	0	0	0	0	0	0.00
450500 Program Equipment Inventory	53,462	56,272	13,000	11,575	11,575	11,575	(1,425)	(10.96)
452100 Client Support Services	2,752	10	0	0	0	0	0	0.00
452150 Emergency Shelter Programs	30,812	36,555	0	0	0	0	0	0.00
454000 Program Materials & Supplies	16	910	0	0	0	0	0	0.00
454010 Program Medical Supplies	171	2,892	0	0	0	0	0	0.00
478101 Finance Alloc Cost	49,871	46,319	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	246,893	237,766	81,606	82,319	82,319	82,319	713	0.87
478103 Building Maint Alloc Cost	158,386	164,450	0	0	0	0	0	0.00
478104 PGA Alloc Cost	33,149	13,730	14,644	14,643	14,643	14,643	(1)	(0.01)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1320 Community Coordination								
219 Community Corrections Fund								
478105 Records Mgt Alloc Cost	523	1,196	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	14,106	11,159	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,645	1,333	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	71,153	76,439	40,621	40,621	40,621	40,621	0	0.00
478112 County Admin Alloc Cost	26,393	25,764	11,691	11,691	11,691	11,691	0	0.00
478117 Mailroom Overhead Allocation	2,404	1,353	0	0	0	0	0	0.00
478201 Electric Utility Alloc	25,423	39,289	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	2,607	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	13,175	3,666	0	0	0	0	0	0.00
478204 Trash Removal Alloc	6,319	4,386	0	0	0	0	0	0.00
482300 Building Improvements	18,180	0	0	0	0	0	0	0.00
499001 Contingency	0	0	465,576	0	0	0	(465,576)	(100.00)
Total Expense	6,654,699	7,306,521	4,114,797	3,367,427	3,367,427	3,367,427	(747,370)	(18.16)
Total Community Corrections Fund	1,417,744	1,100,909	0	0	0	0	0	0.00
Total Community Coordination	1,417,744	1,100,909	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
301002 Prior Year Revenue - State	0	0	148,405	0	0	0	(148,405)	(100.00)
301003 Prior Year Revenue - Other	0	0	2,084	0	0	0	(2,084)	(100.00)
302001 Fund Bal at End of Prior Year	823,829	707,854	64,072	97,604	97,604	97,604	33,532	52.33
302003 Restricted Fund Bal at End of Prior Y	0	11,102	0	0	0	0	0	0.00
302004 Committed Fund Bal at End of Prior Y	19,000	0	0	0	0	0	0	0.00
331001 Federal Revenue	0	0	0	0	0	0	0	0.00
331303 Federal Forfeiture	20,853	0	0	0	0	0	0	0.00
332001 State Revenue	97,961	62,266	0	0	0	0	0	0.00
332203 OR Dept of Justice	96,865	72,648	0	0	0	0	0	0.00
341532 Discovery Provided Revenue	230,462	233,712	240,000	240,000	240,000	240,000	0	0.00
360001 Miscellaneous Revenue	10	53	0	0	0	0	0	0.00
361000 Interest Earned	2,780	0	0	0	0	0	0	0.00
369000 Reimbursements	0	0	905	0	0	0	(905)	(100.00)
390100 I/F Transfer From General Fund	9,161,740	9,554,553	10,761,724	10,941,273	10,941,273	10,941,273	179,549	1.67
390220 I/F Transfer From District Attorney	0	0	0	0	0	0	0	0.00
Total Revenue	10,453,499	10,642,187	11,217,190	11,278,877	11,278,877	11,278,877	61,687	0.55
411100 Regular Full Time Employees	4,620,580	4,913,823	5,504,541	5,718,395	5,718,395	5,718,395	213,854	3.89
412100 Regular Part Time	99,296	109,224	27,432	33,588	33,588	33,588	6,156	22.44
413000 Temporary Workers	228,828	287,135	260,000	300,000	300,000	300,000	40,000	15.38
414030 Overtime	24,103	34,326	12,000	20,000	20,000	20,000	8,000	66.67
414040 Holiday Pay	1,256	1,018	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	34,597	30,430	45,000	45,000	45,000	45,000	0	0.00
415000 Fringe Benefits	2,885,191	3,092,519	3,622,465	3,617,041	3,617,041	3,617,041	(5,424)	(0.15)
415020 Worker Compensation	7,193	8,250	8,581	6,318	6,318	6,318	(2,263)	(26.37)
415030 Unemployment	7,778	3,611	2,656	2,656	2,656	2,656	0	0.00
421100 General Office Supplies	69,313	46,422	39,024	37,000	37,000	37,000	(2,024)	(5.19)
421110 Postage	10,891	13,388	13,000	13,750	13,750	13,750	750	5.77
421210 Computer Non-Capital	39,522	125,464	230,000	60,000	60,000	60,000	(170,000)	(73.91)
422400 Food	163	115	500	500	500	500	0	0.00
424610 Fuel & Vehicle Rental	18,209	18,202	15,000	13,000	13,000	13,000	(2,000)	(13.33)
431000 Professional Services	375,756	305,479	100,000	81,000	81,000	81,000	(19,000)	(19.00)
431510 Pre-Employment Tests	1,128	1,208	1,500	1,200	1,200	1,200	(300)	(20.00)
431730 Dispatch Services	0	0	0	4,500	4,500	4,500	4,500	0.00
432100 Telephone	57,894	58,642	62,000	57,000	57,000	57,000	(5,000)	(8.06)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
432200 Communication Lines	673	914	925	925	925	925	0	0.00
433100 Travel and Per Diem (no mileage)	17,700	17,405	12,000	14,000	14,000	14,000	2,000	16.67
433110 Mileage Reimbursement	5,537	5,290	6,000	5,700	5,700	5,700	(300)	(5.00)
434100 Printing & Duplicating Services	3,105	2,982	5,000	4,500	4,500	4,500	(500)	(10.00)
435180 Casualty Insurance	31,272	24,026	26,915	25,740	25,740	25,740	(1,175)	(4.37)
437100 Building Repairs & Maintenance	6,250	2,413	5,000	4,000	4,000	4,000	(1,000)	(20.00)
437150 Painting Repair & Maintenance	0	805	1,000	800	800	800	(200)	(20.00)
437210 Office Equipment Repair & Maint	0	0	1,500	1,000	1,000	1,000	(500)	(33.33)
437260 Office Furn & Equip Non-Capital	0	1,128	2,000	1,500	1,500	1,500	(500)	(25.00)
438110 Office Rental	103,767	123,164	118,000	123,500	123,500	123,500	5,500	4.66
438120 Parking Rental	8,340	17,450	20,000	19,000	19,000	19,000	(1,000)	(5.00)
438220 Copier Rental	68,908	60,473	65,000	60,000	60,000	60,000	(5,000)	(7.69)
439000 Misc Expenses	0	1,832	0	0	0	0	0	0.00
439100 Dues & Memberships	23,066	24,238	26,000	27,000	27,000	27,000	1,000	3.85
439200 Training & Staff Development	15,149	23,351	26,000	23,500	23,500	23,500	(2,500)	(9.62)
439310 Witness Fees	9,951	12,429	16,000	17,000	17,000	17,000	1,000	6.25
439320 Trial Expenses	65,303	43,907	65,000	62,000	62,000	62,000	(3,000)	(4.62)
439321 Grand Jury	7,636	9,242	13,000	13,000	13,000	13,000	0	0.00
439340 Investigative Expense	3,498	3,419	7,000	6,500	6,500	6,500	(500)	(7.14)
439400 Publications & Subscriptions	48,567	39,248	45,000	42,000	42,000	42,000	(3,000)	(6.67)
450001 Program Expense	0	19,000	0	0	0	0	0	0.00
452210 Victim Expense	0	0	0	0	0	0	0	0.00
454016 Volunteer Expenses	0	0	0	0	0	0	0	0.00
454300 Records Destruction	4,636	4,560	5,000	5,000	5,000	5,000	0	0.00
465009 Other Special Payments	80,000	80,000	80,000	80,000	80,000	80,000	0	0.00
470240 I/F Transfer To Human Services Adm	0	0	0	19,000	19,000	19,000	19,000	0.00
478101 Finance Alloc Cost	42,819	29,982	37,154	37,154	37,154	37,154	0	0.00
478102 Tech Svc Alloc Cost	240,479	246,510	259,911	242,274	242,274	242,274	(17,637)	(6.79)
478103 Building Maint Alloc Cost	139,926	144,091	192,988	195,827	195,827	195,827	2,839	1.47
478104 PGA Alloc Cost	36,954	14,855	35,748	35,748	35,748	35,748	0	0.00
478105 Records Mgt Alloc Cost	16,284	18,636	25,878	25,878	25,878	25,878	0	0.00
478106 Purchasing Alloc Cost	3,431	3,833	6,853	6,853	6,853	6,853	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	79,321	82,704	99,166	99,166	99,166	99,166	0	0.00
478112 County Admin Alloc Cost	29,423	27,876	28,542	28,542	28,542	28,542	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1130 Criminal Prosecution								
220 District Attorney's Fund								
478117 Mailroom Overhead Allocation	8,856	7,639	8,338	8,338	8,338	8,338	0	0.00
478201 Electric Utility Alloc	18,526	19,223	20,072	20,168	20,168	20,168	96	0.48
478202 Natural Gas Utility Alloc	1,787	4,329	4,141	4,336	4,336	4,336	195	4.71
478203 Water Utility Alloc	2,521	2,598	2,145	1,881	1,881	1,881	(264)	(12.31)
478204 Trash Removal Alloc	1,902	2,264	2,404	2,288	2,288	2,288	(116)	(4.83)
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	**9,610,575**	**10,173,764**	**11,217,190**	**11,278,877**	**11,278,877**	**11,278,877**	**61,687**	**0.55**
Total District Attorney's Fund	842,924	468,424	0	0	0	0	0	0.00
Total Criminal Prosecution	842,924	468,424	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1131 Family Support								
220 District Attorney's Fund								
301001 Prior Year Revenue - Federal	271,658	264,353	264,235	268,006	268,006	268,006	3,771	1.43
301002 Prior Year Revenue - State	37,109	38,209	38,052	37,659	37,659	37,659	(393)	(1.03)
331003 Incentives - Federal Non-Match	136,643	237,385	237,802	239,305	239,305	239,305	1,503	0.63
331067 Dept of Health & Human Svcs	22,441	0	22,204	24,026	24,026	24,026	1,822	8.21
331200 Federal Operating Grants	642,981	694,466	1,138,481	1,149,499	1,149,499	1,149,499	11,018	0.97
332001 State Revenue	0	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	0	0	0	0	0	0	0.00
332203 OR Dept of Justice	114,624	129,444	161,783	156,776	156,776	156,776	(5,007)	(3.09)
360001 Miscellaneous Revenue	10	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	114,578	26,673	98,410	87,503	87,503	87,503	(10,907)	(11.08)
Total Revenue	**1,340,044**	**1,390,530**	**1,960,967**	**1,962,774**	**1,962,774**	**1,962,774**	**1,807**	**0.09**
411100 Regular Full Time Employees	660,692	801,340	898,148	922,748	922,748	922,748	24,600	2.74
412100 Regular Part Time	29,962	16,651	27,432	15,888	15,888	15,888	(11,544)	(42.08)
413000 Temporary Workers	41,020	42,862	45,000	58,000	58,000	58,000	13,000	28.89
414030 Overtime	75	382	1,000	700	700	700	(300)	(30.00)
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,198	1,206	3,000	4,500	4,500	4,500	1,500	50.00
415000 Fringe Benefits	474,498	565,244	657,203	654,157	654,157	654,157	(3,046)	(0.46)
415020 Worker Compensation	635	739	681	668	668	668	(13)	(1.91)
415030 Unemployment	1,977	1,000	736	736	736	736	0	0.00
421100 General Office Supplies	12,818	5,505	7,000	6,000	6,000	6,000	(1,000)	(14.29)
421110 Postage	18,898	12,984	20,000	18,000	18,000	18,000	(2,000)	(10.00)
421210 Computer Non-Capital	24,834	6,698	3,000	3,000	3,000	3,000	0	0.00
431000 Professional Services	15	75	7,975	500	500	500	(7,475)	(93.73)
431510 Pre-Employment Tests	193	0	300	300	300	300	0	0.00
432100 Telephone	14,167	13,332	15,000	15,000	15,000	15,000	0	0.00
432200 Communication Lines	1,604	1,379	1,800	1,600	1,600	1,600	(200)	(11.11)
433100 Travel and Per Diem (no mileage)	0	5	1,000	800	800	800	(200)	(20.00)
433110 Mileage Reimbursement	831	47	1,000	800	800	800	(200)	(20.00)
434100 Printing & Duplicating Services	1,795	1,000	2,500	2,300	2,300	2,300	(200)	(8.00)
435180 Casualty Insurance	14,220	10,800	12,334	12,864	12,864	12,864	530	4.30
437100 Building Repairs & Maintenance	0	601	300	300	300	300	0	0.00
437260 Office Furn & Equip Non-Capital	490	0	500	500	500	500	0	0.00
438110 Office Rental	44,107	45,662	48,000	48,600	48,600	48,600	600	1.25

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1131 Family Support								
220 District Attorney's Fund								
438120 Parking Rental	1,000	1,375	1,500	1,500	1,500	1,500	0	0.00
438220 Copier Rental	15,678	10,414	13,000	11,000	11,000	11,000	(2,000)	(15.38)
439100 Dues & Memberships	1,728	1,324	1,750	1,700	1,700	1,700	(50)	(2.86)
439200 Training & Staff Development	260	0	1,000	800	800	800	(200)	(20.00)
439320 Trial Expenses	1,838	726	2,500	11,000	11,000	11,000	8,500	340.00
439323 Paternity Tests	2,139	1,296	1,500	1,400	1,400	1,400	(100)	(6.67)
439400 Publications & Subscriptions	2,302	1,670	2,500	2,400	2,400	2,400	(100)	(4.00)
454300 Records Destruction	836	961	1,100	1,000	1,000	1,000	(100)	(9.09)
478101 Finance Alloc Cost	10,814	13,492	14,142	14,142	14,142	14,142	0	0.00
478102 Tech Svc Alloc Cost	50,745	51,643	60,253	47,371	47,371	47,371	(12,882)	(21.38)
478103 Building Maint Alloc Cost	35,143	35,924	50,602	44,286	44,286	44,286	(6,316)	(12.48)
478104 PGA Alloc Cost	9,395	4,115	9,009	9,009	9,009	9,009	0	0.00
478105 Records Mgt Alloc Cost	3,869	5,176	4,533	4,533	4,533	4,533	0	0.00
478106 Purchasing Alloc Cost	947	526	810	810	810	810	0	0.00
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	20,166	22,911	24,990	24,990	24,990	24,990	0	0.00
478112 County Admin Alloc Cost	7,480	7,722	7,193	7,193	7,193	7,193	0	0.00
478117 Mailroom Overhead Allocation	7,043	6,177	6,454	6,454	6,454	6,454	0	0.00
478201 Electric Utility Alloc	3,144	1,765	2,393	3,427	3,427	3,427	1,034	43.21
478202 Natural Gas Utility Alloc	146	28	0	0	0	0	0	0.00
478203 Water Utility Alloc	96	91	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,020	323	424	393	393	393	(31)	(7.31)
Total Expense	**1,523,465**	**1,696,515**	**1,960,967**	**1,962,774**	**1,962,774**	**1,962,774**	**1,807**	**0.09**
Total District Attorney's Fund	(183,421)	(305,986)	0	0	0	0	0	0.00
Total Family Support	(183,421)	(305,986)	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
301001 Prior Year Revenue - Federal	0	40,456	27,685	0	0	0	(27,685)	(100.00)
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302004 Committed Fund Bal at End of Prior Y	1,673	0	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	31,201	12,196	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	294,741	385,094	595,861	662,632	662,632	662,632	66,771	11.21
332003 State Forfeiture	0	0	0	0	0	0	0	0.00
332203 OR Dept of Justice	554,140	470,963	656,061	658,628	658,628	658,628	2,567	0.39
332217 Unitary Assessment	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	36,727	19,450	40,268	65,973	65,973	65,973	25,705	63.83
341881 Other Internal County Grants	37,766	25,000	25,000	25,000	25,000	25,000	0	0.00
360001 Miscellaneous Revenue	0	1,867	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	536,788	469,956	443,923	528,561	528,561	528,561	84,638	19.07
Total Revenue	**1,493,036**	**1,424,981**	**1,788,798**	**1,940,794**	**1,940,794**	**1,940,794**	**151,996**	**8.50**
411100 Regular Full Time Employees	411,862	474,845	593,558	633,713	633,713	633,713	40,155	6.77
412100 Regular Part Time	22,081	14,970	5,500	12,216	12,216	12,216	6,716	122.11
413000 Temporary Workers	57,530	92,579	69,083	58,777	58,777	58,777	(10,306)	(14.92)
414030 Overtime	1,227	680	1,000	800	800	800	(200)	(20.00)
414040 Holiday Pay	0	115	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,274	2,183	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	304,177	326,745	372,033	446,293	446,293	446,293	74,260	19.96
415020 Worker Compensation	868	1,028	1,027	791	791	791	(236)	(22.98)
415030 Unemployment	1,110	525	386	386	386	386	0	0.00
421100 General Office Supplies	4,553	2,551	2,350	3,550	3,550	3,550	1,200	51.06
421110 Postage	296	530	300	1,000	1,000	1,000	700	233.33
421210 Computer Non-Capital	21,703	1,695	1,000	2,000	2,000	2,000	1,000	100.00
431000 Professional Services	0	4,600	0	0	0	0	0	0.00
431510 Pre-Employment Tests	862	52	700	800	800	800	100	14.29
432100 Telephone	9,605	10,600	10,500	12,000	12,000	12,000	1,500	14.29
432200 Communication Lines	930	914	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	5,910	5,588	15,500	15,500	15,500	15,500	0	0.00
433110 Mileage Reimbursement	737	1,164	1,000	400	400	400	(600)	(60.00)
433400 Volunteer Travel & Mileage	833	166	1,000	800	800	800	(200)	(20.00)
434100 Printing & Duplicating Services	581	812	1,000	1,500	1,500	1,500	500	50.00
435180 Casualty Insurance	11,850	9,000	8,383	8,827	8,827	8,827	444	5.30

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
437100 Building Repairs & Maintenance	154	0	500	1,000	1,000	1,000	500	100.00
437260 Office Furn & Equip Non-Capital	2,960	0	500	0	0	0	(500)	(100.00)
438110 Office Rental	29,879	30,976	33,000	33,000	33,000	33,000	0	0.00
438120 Parking Rental	2,150	1,920	1,950	1,950	1,950	1,950	0	0.00
438220 Copier Rental	7,092	6,791	6,500	7,000	7,000	7,000	500	7.69
439000 Misc Expenses	0	0	0	57,171	57,171	57,171	57,171	0.00
439200 Training & Staff Development	20,656	23,929	29,143	27,893	27,893	27,893	(1,250)	(4.29)
439321 Grand Jury	0	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	0	165	0	0	0	0	0	0.00
450006 Facilitator	27,409	28,536	30,000	30,000	30,000	30,000	0	0.00
452210 Victim Expense	1,468	3,652	18,303	8,010	8,010	8,010	(10,293)	(56.24)
452340 Volunteer In Kind Match	31,201	12,196	0	0	0	0	0	0.00
454016 Volunteer Expenses	340	931	4,000	1,000	1,000	1,000	(3,000)	(75.00)
454300 Records Destruction	312	391	300	400	400	400	100	33.33
465003 Payments to Subrecipients - Non-Fec	360,000	360,000	420,000	420,000	420,000	420,000	0	0.00
478101 Finance Alloc Cost	9,680	25,259	52,380	52,380	52,380	52,380	0	0.00
478102 Tech Svc Alloc Cost	26,438	27,859	41,342	36,366	36,366	36,366	(4,976)	(12.04)
478103 Building Maint Alloc Cost	20,753	20,756	26,995	25,844	25,844	25,844	(1,151)	(4.26)
478104 PGA Alloc Cost	5,274	2,159	5,189	5,189	5,189	5,189	0	0.00
478105 Records Mgt Alloc Cost	1,255	1,192	1,407	1,407	1,407	1,407	0	0.00
478106 Purchasing Alloc Cost	1,023	673	1,290	1,290	1,290	1,290	0	0.00
478107 Courier Alloc Cost	4,935	4,039	4,216	4,216	4,216	4,216	0	0.00
478111 Personnel Admin Alloc Cost	11,321	12,019	14,394	14,394	14,394	14,394	0	0.00
478112 County Admin Alloc Cost	4,200	4,051	4,143	4,143	4,143	4,143	0	0.00
478201 Electric Utility Alloc	5,017	4,250	5,176	5,056	5,056	5,056	(120)	(2.32)
478202 Natural Gas Utility Alloc	6	17	0	0	0	0	0	0.00
478203 Water Utility Alloc	57	54	0	0	0	0	0	0.00
478204 Trash Removal Alloc	15	191	250	232	232	232	(18)	(7.20)
Total Expense	1,433,584	1,523,347	1,788,798	1,940,794	1,940,794	1,940,794	151,996	8.50
Total District Attorney's Fund	59,452	(98,366)	0	0	0	0	0	0.00
Total Victim Assistance	59,452	(98,366)	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
302001 Fund Bal at End of Prior Year	1,147,266	1,966,662	2,389,710	678,306	678,306	678,306	(1,711,404)	(71.62)
341880 Other Internal County Services	16,860	0	0	0	0	0	0	0.00
351010 Justice Court Fines	3,356,913	2,937,184	2,800,000	2,800,000	2,800,000	2,800,000	0	0.00
351011 Court Administrative Fee	92,838	98,102	97,500	85,000	85,000	85,000	(12,500)	(12.82)
351012 State Court Facilities Security Acct (S	1,757	1,290	3,500	1,000	1,000	1,000	(2,500)	(71.43)
351013 County Assessment - Restricted Fun	115,276	125,282	105,000	110,000	110,000	110,000	5,000	4.76
351014 Unitary Assessment	7,027	7,135	7,500	4,000	4,000	4,000	(3,500)	(46.67)
351015 Law Enforcement Medical Liability Ac	769	496	300	300	300	300	0	0.00
351016 Offense Surcharge	951	0	700	300	300	300	(400)	(57.14)
351018 Collection Fees & Interest	219,485	408,215	95,000	300,000	300,000	300,000	205,000	215.79
351019 State Criminal Fines & Assessments	199	435	350	350	350	350	0	0.00
351020 State Replacement Fine	642,974	672,442	600,000	575,000	575,000	575,000	(25,000)	(4.17)
351021 Civil Case Filing Fees	151,732	165,158	125,000	135,000	135,000	135,000	10,000	8.00
361000 Interest Earned	23,606	41,444	0	25,000	25,000	25,000	25,000	0.00
387000 NSF Clearing	0	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
Total Revenue	5,777,653	6,423,845	6,224,560	4,714,256	4,714,256	4,714,256	(1,510,304)	(24.26)
411100 Regular Full Time Employees	361,956	332,486	431,794	445,833	445,833	445,833	14,039	3.25
412100 Regular Part Time	24,205	31,712	45,504	0	0	0	(45,504)	(100.00)
413000 Temporary Workers	6,395	2,034	45,000	47,000	47,000	47,000	2,000	4.44
414030 Overtime	1,323	523	1,000	1,000	1,000	1,000	0	0.00
414040 Holiday Pay	0	0	250	250	250	250	0	0.00
414050 Vacation Sell-Back	0	0	2,500	3,000	3,000	3,000	500	20.00
415000 Fringe Benefits	261,225	249,787	382,177	331,227	331,227	331,227	(50,950)	(13.33)
415020 Worker Compensation	394	405	336	253	253	253	(83)	(24.70)
415030 Unemployment	1,457	689	507	507	507	507	0	0.00
421100 General Office Supplies	3,608	1,796	20,000	25,000	25,000	25,000	5,000	25.00
421110 Postage	1,783	2,604	3,500	3,950	3,950	3,950	450	12.86
421200 Computer Supplies	3,114	5,040	7,000	7,500	7,500	7,500	500	7.14
421210 Computer Non-Capital	1,969	0	35,000	35,000	35,000	35,000	0	0.00
422400 Food	0	0	300	300	300	300	0	0.00
422720 Uniforms/Clothing Expense	44	24	200	200	200	200	0	0.00
431000 Professional Services	73,491	92,559	110,000	125,000	125,000	125,000	15,000	13.64
431420 Legal Fees	62	186	500	500	500	500	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
431900 Contracted Services	8,821	8,844	10,000	10,000	10,000	10,000	0	0.00
431918 Internal County Contracted Svc	133,523	137,296	185,000	325,000	325,000	325,000	140,000	75.68
432100 Telephone	10,573	10,426	17,500	18,000	18,000	18,000	500	2.86
433100 Travel and Per Diem (no mileage)	1,130	1,371	7,500	10,500	10,500	10,500	3,000	40.00
433110 Mileage Reimbursement	654	543	3,500	3,500	3,500	3,500	0	0.00
434100 Printing & Duplicating Services	0	443	0	0	0	0	0	0.00
435180 Casualty Insurance	9,154	6,198	5,697	4,735	4,735	4,735	(962)	(16.89)
437100 Building Repairs & Maintenance	283	0	350	2,500	2,500	2,500	2,150	614.29
437231 Software Maintenance	57,682	6,800	140,000	169,082	169,082	169,082	29,082	20.77
437260 Office Furn & Equip Non-Capital	128	0	15,000	15,000	15,000	15,000	0	0.00
438110 Office Rental	140,464	142,505	185,000	215,000	215,000	215,000	30,000	16.22
438200 Office Equipment Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
438220 Copier Rental	7,256	8,047	9,000	9,000	9,000	9,000	0	0.00
439000 Misc Expenses	0	990	0	0	0	0	0	0.00
439100 Dues & Memberships	627	325	3,000	3,500	3,500	3,500	500	16.67
439200 Training & Staff Development	3,323	2,532	5,000	5,000	5,000	5,000	0	0.00
439940 Refunds	8,769	4,460	15,000	15,000	15,000	15,000	0	0.00
439953 Merchant Charge	27,418	29,985	28,500	37,500	37,500	37,500	9,000	31.58
465002 Payments to Local Governments	1,227,826	1,325,534	1,800,000	1,800,000	1,800,000	1,800,000	0	0.00
470100 I/F Transfer To General Fund	1,147,266	1,375,508	1,658,991	0	0	0	(1,658,991)	(100.00)
478101 Finance Alloc Cost	28,858	28,169	30,387	30,387	30,387	30,387	0	0.00
478102 Tech Svc Alloc Cost	126,808	123,096	118,982	117,124	117,124	117,124	(1,858)	(1.56)
478103 Building Maint Alloc Cost	77,468	63,347	80,977	76,135	76,135	76,135	(4,842)	(5.98)
478104 PGA Alloc Cost	6,923	2,833	6,048	6,048	6,048	6,048	0	0.00
478105 Records Mgt Alloc Cost	1,045	261	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,638	1,932	3,860	3,860	3,860	3,860	0	0.00
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	14,859	15,775	16,778	16,778	16,778	16,778	0	0.00
478112 County Admin Alloc Cost	5,512	5,317	4,829	4,829	4,829	4,829	0	0.00
478117 Mailroom Overhead Allocation	3,119	1,587	1,460	1,460	1,460	1,460	0	0.00
478201 Electric Utility Alloc	4,216	6,010	6,798	6,731	6,731	6,731	(67)	(0.99)
478202 Natural Gas Utility Alloc	758	2,597	2,790	2,888	2,888	2,888	98	3.51
478203 Water Utility Alloc	181	173	0	0	0	0	0	0.00
478204 Trash Removal Alloc	44	42	0	0	0	0	0	0.00
485320 Computer Software Purchases	11,995	0	48,995	0	0	0	(48,995)	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
499001 Contingency	0	0	725,645	775,774	775,774	775,774	50,129	6.91
Total Expense	**3,810,991**	**4,034,136**	**6,224,560**	**4,714,256**	**4,714,256**	**4,714,256**	**(1,510,304)**	**(24.26)**
Total Justice Court	1,966,662	2,389,710	0	0	0	0	0	0.00
Total Justice Court	1,966,662	2,389,710	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7703 Custody Services								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	929,188	0	0	0	0	0	0.00
332213 Oregon Youth Authority	0	1,088,424	978,809	978,809	978,809	978,809	0	0.00
333001 Local Gov't & Other Agencies	0	15,000	65,256	0	0	0	(65,256)	(100.00)
390100 I/F Transfer From General Fund	0	1,054,283	1,197,077	1,202,785	1,202,785	1,202,785	5,708	0.48
390216 I/F Transfer From Sheriff Operating	0	112,785	116,070	119,420	119,420	119,420	3,350	2.89
Total Revenue	**0**	**3,199,680**	**2,357,212**	**2,301,014**	**2,301,014**	**2,301,014**	**(56,198)**	**(2.38)**
411100 Regular Full Time Employees	0	238,560	301,899	303,895	303,895	303,895	1,996	0.66
413000 Temporary Workers	0	631	90,179	101,785	101,785	101,785	11,606	12.87
414030 Overtime	0	3,902	6,257	6,257	6,257	6,257	0	0.00
414040 Holiday Pay	0	4,455	2,182	2,182	2,182	2,182	0	0.00
414050 Vacation Sell-Back	0	693	1,644	1,644	1,644	1,644	0	0.00
415000 Fringe Benefits	0	160,862	267,102	224,076	224,076	224,076	(43,026)	(16.11)
415020 Worker Compensation	0	5,522	5,679	3,291	3,291	3,291	(2,388)	(42.05)
415030 Unemployment	0	0	0	222	222	222	222	0.00
421100 General Office Supplies	0	486	227	227	227	227	0	0.00
421110 Postage	0	232	5,091	0	0	0	(5,091)	(100.00)
421200 Computer Supplies	0	1,054	0	2,065	2,065	2,065	2,065	0.00
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00
422400 Food	0	153	0	0	0	0	0	0.00
422550 Photo Supplies	0	1,662	2,500	2,500	2,500	2,500	0	0.00
424610 Fuel & Vehicle Rental	0	4,680	3,397	3,397	3,397	3,397	0	0.00
431000 Professional Services	0	801	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	0	362	333	0	0	0	(333)	(100.00)
431590 Shelter Care	0	0	34,770	0	0	0	(34,770)	(100.00)
431900 Contracted Services	0	421	0	277	277	277	277	0.00
432100 Telephone	0	7,189	11,421	11,421	11,421	11,421	0	0.00
432110 Cellular Mobile Phone	0	642	425	425	425	425	0	0.00
432400 Advertising	0	682	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	61	5,818	5,818	5,818	5,818	0	0.00
435180 Casualty Insurance	0	6,036	6,352	3,274	3,274	3,274	(3,078)	(48.46)
437260 Office Furn & Equip Non-Capital	0	760	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	15	1,561	0	0	0	(1,561)	(100.00)
438220 Copier Rental	0	1,009	0	959	959	959	959	0.00
438330 Electronic Monitor	0	0	12,500	14,000	14,000	14,000	1,500	12.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7703 Custody Services								
260 Juvenile Fund								
439200 Training & Staff Development	0	700	1,000	1,000	1,000	1,000	0	0.00
439330 Detention Expense	0	1,691,775	1,514,329	1,552,470	1,552,470	1,552,470	38,141	2.52
450001 Program Expense	0	0	0	0	0	0	0	0.00
452100 Client Support Services	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	8,453	9,484	5,549	5,549	5,549	(3,935)	(41.49)
478102 Tech Svc Alloc Cost	0	26,561	27,298	15,198	15,198	15,198	(12,100)	(44.33)
478103 Building Maint Alloc Cost	0	24,211	16,750	20,346	20,346	20,346	3,596	21.47
478104 PGA Alloc Cost	0	2,120	5,001	2,926	2,926	2,926	(2,075)	(41.49)
478105 Records Mgt Alloc Cost	0	116	0	135	135	135	135	0.00
478106 Purchasing Alloc Cost	0	5,038	3,487	2,040	2,040	2,040	(1,447)	(41.50)
478107 Courier Alloc Cost	0	392	0	239	239	239	239	0.00
478111 Personnel Admin Alloc Cost	0	11,800	13,872	8,117	8,117	8,117	(5,755)	(41.49)
478112 County Admin Alloc Cost	0	3,977	3,993	2,336	2,336	2,336	(1,657)	(41.50)
478117 Mailroom Overhead Allocation	0	204	0	110	110	110	110	0.00
478201 Electric Utility Alloc	0	3,191	1,656	1,783	1,783	1,783	127	7.67
478202 Natural Gas Utility Alloc	0	565	273	325	325	325	52	19.05
478203 Water Utility Alloc	0	787	328	298	298	298	(30)	(9.15)
478204 Trash Removal Alloc	0	753	404	427	427	427	23	5.69
485300 Equipment	0	9,846	0	0	0	0	0	0.00
Total Expense	**0**	**2,231,357**	**2,357,212**	**2,301,014**	**2,301,014**	**2,301,014**	**(56,198)**	**(2.38)**
Total Juvenile Fund	0	968,322	0	0	0	0	0	0.00
Total Custody Services	0	968,322	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7704 Assessment								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
332164 Oregon Dept of Education	0	0	90,568	90,568	90,568	90,568	0	0.00
332415 Medicaid Revenue - State	0	0	60,000	80,000	80,000	80,000	20,000	33.33
333001 Local Gov't & Other Agencies	0	0	0	11,000	11,000	11,000	11,000	0.00
390100 I/F Transfer From General Fund	0	1,133,244	1,710,133	1,726,965	1,726,965	1,726,965	16,832	0.98
390216 I/F Transfer From Sheriff Operating	0	32,358	10,418	12,213	12,213	12,213	1,795	17.23
390240 I/F Transfer From Human Svcs Admir	0	32,358	9,000	12,213	12,213	12,213	3,213	35.70
Total Revenue	**0**	**1,197,960**	**1,880,119**	**1,932,959**	**1,932,959**	**1,932,959**	**52,840**	**2.81**
411100 Regular Full Time Employees	0	343,962	632,806	711,726	711,726	711,726	78,920	12.47
412100 Regular Part Time	0	7,244	0	0	0	0	0	0.00
413000 Temporary Workers	0	232,046	92,860	67,856	67,856	67,856	(25,004)	(26.93)
414030 Overtime	0	7,944	5,084	5,084	5,084	5,084	0	0.00
414040 Holiday Pay	0	4,455	1,773	1,773	1,773	1,773	0	0.00
414050 Vacation Sell-Back	0	693	1,336	1,336	1,336	1,336	0	0.00
415000 Fringe Benefits	0	280,941	495,470	483,626	483,626	483,626	(11,844)	(2.39)
415020 Worker Compensation	0	4,487	4,614	7,610	7,610	7,610	2,996	64.93
415030 Unemployment	0	0	0	513	513	513	513	0.00
421100 General Office Supplies	0	302	2,786	2,786	2,786	2,786	0	0.00
421110 Postage	0	191	177	177	177	177	0	0.00
421200 Computer Supplies	0	1,054	0	4,388	4,388	4,388	4,388	0.00
421210 Computer Non-Capital	0	1,693	4,136	0	0	0	(4,136)	(100.00)
422400 Food	0	79	1,234	1,234	1,234	1,234	0	0.00
424610 Fuel & Vehicle Rental	0	10,208	9,268	9,268	9,268	9,268	0	0.00
431000 Professional Services	0	801	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	0	148	370	0	0	0	(370)	(100.00)
431590 Shelter Care	0	0	350,339	350,340	350,340	350,340	1	0.00
431900 Contracted Services	0	1,202	151,960	118,260	118,260	118,260	(33,700)	(22.18)
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
431919 Internal County Services	0	0	0	0	0	0	0	0.00
432100 Telephone	0	6,399	8,435	8,435	8,435	8,435	0	0.00
432110 Cellular Mobile Phone	0	1,412	872	872	872	872	0	0.00
432400 Advertising	0	273	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	1,976	3,782	3,782	3,782	3,782	0	0.00
433110 Mileage Reimbursement	0	232	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7704 Assessment								
260 Juvenile Fund								
435180 Casualty Insurance	0	4,905	5,161	7,572	7,572	7,572	2,411	46.72
437260 Office Furn & Equip Non-Capital	0	1,182	10,929	5,929	5,929	5,929	(5,000)	(45.75)
438200 Office Equipment Rental	0	36	0	0	0	0	0	0.00
438220 Copier Rental	0	925	1,268	2,038	2,038	2,038	770	60.73
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	1,293	0	0	0	0	0	0.00
452100 Client Support Services	0	88	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	6,868	7,706	12,832	12,832	12,832	5,126	66.52
478102 Tech Svc Alloc Cost	0	21,581	22,180	35,146	35,146	35,146	12,966	58.46
478103 Building Maint Alloc Cost	0	19,671	38,107	47,050	47,050	47,050	8,943	23.47
478104 PGA Alloc Cost	0	1,722	4,063	6,766	6,766	6,766	2,703	66.53
478105 Records Mgt Alloc Cost	0	94	0	311	311	311	311	0.00
478106 Purchasing Alloc Cost	0	4,093	2,833	4,718	4,718	4,718	1,885	66.54
478107 Courier Alloc Cost	0	318	0	553	553	553	553	0.00
478111 Personnel Admin Alloc Cost	0	9,588	11,271	18,769	18,769	18,769	7,498	66.52
478112 County Admin Alloc Cost	0	3,232	3,244	5,402	5,402	5,402	2,158	66.52
478117 Mailroom Overhead Allocation	0	166	0	255	255	255	255	0.00
478201 Electric Utility Alloc	0	2,593	3,768	4,124	4,124	4,124	356	9.45
478202 Natural Gas Utility Alloc	0	459	621	751	751	751	130	20.93
478203 Water Utility Alloc	0	639	746	689	689	689	(57)	(7.64)
478204 Trash Removal Alloc	0	612	920	988	988	988	68	7.39
Total Expense	**0**	**987,806**	**1,880,119**	**1,932,959**	**1,932,959**	**1,932,959**	**52,840**	**2.81**
Total Juvenile Fund	0	210,154	0	0	0	0	0	0.00
Total Assessment	0	210,154	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7705 Evaluation & Treatment								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	0	63,421	80,264	80,264	80,264	16,843	26.56
332001 State Revenue	0	80,310	0	32,520	32,520	32,520	32,520	0.00
332161 Criminal Justice Commission	0	21,626	38,054	0	0	0	(38,054)	(100.00)
332213 Oregon Youth Authority	0	31,078	29,813	36,623	36,623	36,623	6,810	22.84
332415 Medicaid Revenue - State	0	0	60,000	80,000	80,000	80,000	20,000	33.33
390100 I/F Transfer From General Fund	0	1,320,370	1,425,289	1,267,498	1,267,498	1,267,498	(157,791)	(11.07)
Total Revenue	0	1,453,384	1,616,577	1,496,905	1,496,905	1,496,905	(119,672)	(7.40)
411100 Regular Full Time Employees	0	623,673	459,160	430,463	430,463	430,463	(28,697)	(6.25)
413000 Temporary Workers	0	0	14,823	0	0	0	(14,823)	(100.00)
414030 Overtime	0	4,356	7,039	7,039	7,039	7,039	0	0.00
414040 Holiday Pay	0	0	2,455	2,455	2,455	2,455	0	0.00
414050 Vacation Sell-Back	0	3,703	3,698	3,698	3,698	3,698	0	0.00
415000 Fringe Benefits	0	436,934	358,635	292,943	292,943	292,943	(65,692)	(18.32)
415020 Worker Compensation	0	6,213	8,341	4,607	4,607	4,607	(3,734)	(44.77)
415030 Unemployment	0	0	0	311	311	311	311	0.00
421100 General Office Supplies	0	526	1,512	1,512	1,512	1,512	0	0.00
421110 Postage	0	330	245	245	245	245	0	0.00
421200 Computer Supplies	0	9,612	0	3,149	3,149	3,149	3,149	0.00
421210 Computer Non-Capital	0	0	5,727	0	0	0	(5,727)	(100.00)
422400 Food	0	313	1,708	1,708	1,708	1,708	0	0.00
424610 Fuel & Vehicle Rental	0	20,418	22,274	22,274	22,274	22,274	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431590 Shelter Care	0	0	350,339	350,339	350,339	350,339	0	0.00
431595 Community Treatment	0	47,779	91,929	91,929	91,929	91,929	0	0.00
431900 Contracted Services	0	92,236	139,298	149,831	149,831	149,831	10,533	7.56
431918 Internal County Contracted Svc	0	10,000	3,000	3,000	3,000	3,000	0	0.00
432100 Telephone	0	6,944	10,629	10,629	10,629	10,629	0	0.00
432110 Cellular Mobile Phone	0	3,719	2,258	4,559	4,559	4,559	2,301	101.90
433100 Travel and Per Diem (no mileage)	0	1,989	8,438	3,086	3,086	3,086	(5,352)	(63.43)
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	6,791	7,146	4,584	4,584	4,584	(2,562)	(35.85)
437260 Office Furn & Equip Non-Capital	0	573	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	1,463	1,463	1,463	1,463	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7705 Evaluation & Treatment								
260 Juvenile Fund								
439100 Dues & Memberships	0	152	0	0	0	0	0	0.00
439200 Training & Staff Development	0	501	0	0	0	0	0	0.00
452100 Client Support Services	0	20,930	10,014	23,320	23,320	23,320	13,306	132.87
454095 Drug & Alcohol Testing	0	8,471	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	9,510	10,669	7,769	7,769	7,769	(2,900)	(27.18)
478102 Tech Svc Alloc Cost	0	29,881	30,711	21,277	21,277	21,277	(9,434)	(30.72)
478103 Building Maint Alloc Cost	0	27,237	31,825	28,484	28,484	28,484	(3,341)	(10.50)
478104 PGA Alloc Cost	0	2,385	5,626	4,096	4,096	4,096	(1,530)	(27.20)
478105 Records Mgt Alloc Cost	0	130	0	188	188	188	188	0.00
478106 Purchasing Alloc Cost	0	5,667	3,923	2,856	2,856	2,856	(1,067)	(27.20)
478107 Courier Alloc Cost	0	441	0	335	335	335	335	0.00
478111 Personnel Admin Alloc Cost	0	13,275	15,606	11,363	11,363	11,363	(4,243)	(27.19)
478112 County Admin Alloc Cost	0	4,474	4,492	3,271	3,271	3,271	(1,221)	(27.18)
478117 Mailroom Overhead Allocation	0	230	0	155	155	155	155	0.00
478201 Electric Utility Alloc	0	3,590	3,147	2,497	2,497	2,497	(650)	(20.65)
478202 Natural Gas Utility Alloc	0	636	519	455	455	455	(64)	(12.33)
478203 Water Utility Alloc	0	885	623	417	417	417	(206)	(33.07)
478204 Trash Removal Alloc	0	848	768	598	598	598	(170)	(22.14)
Total Expense	**0**	**1,405,353**	**1,616,577**	**1,496,905**	**1,496,905**	**1,496,905**	**(119,672)**	**(7.40)**
Total Juvenile Fund	0	48,031	0	0	0	0	0	0.00
Total Evaluation & Treatment	0	48,031	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7706 Positive Youth Development								
260 Juvenile Fund								
301003 Prior Year Revenue - Other	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	0	2,004	0	0	0	(2,004)	(100.00)
331211 Dept of Labor	0	43,000	43,000	43,000	43,000	43,000	0	0.00
331345 Bureau of Land Management	0	4,274	5,000	5,000	5,000	5,000	0	0.00
332161 Criminal Justice Commission	0	84,347	20,285	0	0	0	(20,285)	(100.00)
332164 Oregon Dept of Education	0	205,836	90,568	90,568	90,568	90,568	0	0.00
332213 Oregon Youth Authority	0	152	605	605	605	605	0	0.00
333001 Local Gov't & Other Agencies	0	0	16,500	14,694	14,694	14,694	(1,806)	(10.95)
333070 Metro Projects	0	19,704	52,094	52,094	52,094	52,094	0	0.00
341700 Fees for Services to Other Gov	0	9,160	34,000	34,000	34,000	34,000	0	0.00
341880 Other Internal County Services	0	7,514	15,960	15,960	15,960	15,960	0	0.00
360001 Miscellaneous Revenue	0	248	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	752,875	913,155	904,104	904,104	904,104	(9,051)	(0.99)
Total Revenue	**0**	**1,127,109**	**1,193,171**	**1,160,025**	**1,160,025**	**1,160,025**	**(33,146)**	**(2.78)**
411100 Regular Full Time Employees	0	339,214	423,118	413,847	413,847	413,847	(9,271)	(2.19)
413000 Temporary Workers	0	29,972	35,875	63,056	63,056	63,056	27,181	75.77
414030 Overtime	0	1,227	5,240	5,240	5,240	5,240	0	0.00
414040 Holiday Pay	0	0	1,827	1,827	1,827	1,827	0	0.00
414050 Vacation Sell-Back	0	0	1,378	1,378	1,378	1,378	0	0.00
415000 Fringe Benefits	0	235,089	290,872	287,637	287,637	287,637	(3,235)	(1.11)
415020 Worker Compensation	0	4,625	816	5,389	5,389	5,389	4,573	560.42
415030 Unemployment	0	0	0	363	363	363	363	0.00
421100 General Office Supplies	0	2,783	2,982	2,982	2,982	2,982	0	0.00
421110 Postage	0	68	185	185	185	185	0	0.00
421200 Computer Supplies	0	709	0	3,511	3,511	3,511	3,511	0.00
421210 Computer Non-Capital	0	0	4,264	0	0	0	(4,264)	(100.00)
422400 Food	0	3,192	2,332	2,332	2,332	2,332	0	0.00
424100 Building Maintenance	0	47	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	26,957	25,081	25,081	25,081	25,081	0	0.00
425100 Small Tools & Minor Equipment	0	329	9,050	2,050	2,050	2,050	(7,000)	(77.35)
431235 Health/Safety/Envir Prof Svcs	0	0	3,205	1,300	1,300	1,300	(1,905)	(59.44)
431500 Medical & Hospital Services	0	0	4,205	4,205	4,205	4,205	0	0.00
431900 Contracted Services	0	260,661	146,125	137,382	137,382	137,382	(8,743)	(5.98)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7706 Positive Youth Development								
260 Juvenile Fund								
431918 Internal County Contracted Svc	0	0	20,000	10,000	10,000	10,000	(10,000)	(50.00)
432100 Telephone	0	6,006	7,051	7,051	7,051	7,051	0	0.00
432101 Telephone Alarm Line Charges	0	30	90	46	46	46	(44)	(48.89)
432110 Cellular Mobile Phone	0	5,139	3,149	4,842	4,842	4,842	1,693	53.76
433100 Travel and Per Diem (no mileage)	0	1,053	1,042	1,042	1,042	1,042	0	0.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	5,055	5,319	5,362	5,362	5,362	43	0.81
437200 Equipment Repair & Maint	0	159	3,155	3,155	3,155	3,155	0	0.00
437260 Office Furn & Equip Non-Capital	0	705	0	0	0	0	0	0.00
438220 Copier Rental	0	1,772	1,307	1,631	1,631	1,631	324	24.79
439100 Dues & Memberships	0	150	0	0	0	0	0	0.00
439200 Training & Staff Development	0	2,543	1,024	1,024	1,024	1,024	0	0.00
452060 Stipends	0	12,144	81,277	62,910	62,910	62,910	(18,367)	(22.60)
452100 Client Support Services	0	3,856	20,531	7,225	7,225	7,225	(13,306)	(64.81)
452104 Client/Volunteer Food	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	7,079	7,943	9,087	9,087	9,087	1,144	14.40
478102 Tech Svc Alloc Cost	0	22,245	22,862	24,887	24,887	24,887	2,025	8.86
478103 Building Maint Alloc Cost	0	20,276	34,338	33,317	33,317	33,317	(1,021)	(2.97)
478104 PGA Alloc Cost	0	1,775	4,188	4,791	4,791	4,791	603	14.40
478105 Records Mgt Alloc Cost	0	97	0	220	220	220	220	0.00
478106 Purchasing Alloc Cost	0	4,219	2,920	3,341	3,341	3,341	421	14.42
478107 Courier Alloc Cost	0	328	0	392	392	392	392	0.00
478111 Personnel Admin Alloc Cost	0	9,883	11,618	13,291	13,291	13,291	1,673	14.40
478112 County Admin Alloc Cost	0	3,331	3,344	3,825	3,825	3,825	481	14.38
478117 Mailroom Overhead Allocation	0	171	0	181	181	181	181	0.00
478201 Electric Utility Alloc	0	2,673	3,396	2,920	2,920	2,920	(476)	(14.02)
478202 Natural Gas Utility Alloc	0	474	560	532	532	532	(28)	(5.00)
478203 Water Utility Alloc	0	659	673	488	488	488	(185)	(27.49)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7706 Positive Youth Development								
260 Juvenile Fund								
478204 Trash Removal Alloc	0	631	829	700	700	700	(129)	(15.56)
Total Expense	**0**	**1,017,327**	**1,193,171**	**1,160,025**	**1,160,025**	**1,160,025**	**(33,146)**	**(2.78)**
Total Juvenile Fund	0	109,782	0	0	0	0	0	0.00
Total Positive Youth Development	0	109,782	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7707 Supervision Services								
260 Juvenile Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	1,620,143	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	131,047	2,004	0	0	0	(2,004)	(100.00)
332001 State Revenue	0	0	0	32,520	32,520	32,520	32,520	0.00
332161 Criminal Justice Commission	0	0	38,712	0	0	0	(38,712)	(100.00)
332164 Oregon Dept of Education	0	0	45,284	45,284	45,284	45,284	0	0.00
332213 Oregon Youth Authority	0	5,031	7,415	605	605	605	(6,810)	(91.84)
332415 Medicaid Revenue - State	0	316,882	30,000	40,000	40,000	40,000	10,000	33.33
333001 Local Gov't & Other Agencies	0	0	500	5,500	5,500	5,500	5,000	1,000.00
360001 Miscellaneous Revenue	0	50	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	1,780,876	1,995,035	2,029,646	2,029,646	2,029,646	34,611	1.73
Total Revenue	**0**	**3,854,029**	**2,118,950**	**2,153,555**	**2,153,555**	**2,153,555**	**34,605**	**1.63**
411100 Regular Full Time Employees	0	647,950	801,908	819,002	819,002	819,002	17,094	2.13
413000 Temporary Workers	0	12,221	14,824	30,247	30,247	30,247	15,423	104.04
414030 Overtime	0	2,322	9,190	9,190	9,190	9,190	0	0.00
414040 Holiday Pay	0	0	3,205	3,205	3,205	3,205	0	0.00
414050 Vacation Sell-Back	0	3,267	4,828	4,828	4,828	4,828	0	0.00
415000 Fringe Benefits	0	468,363	631,236	592,453	592,453	592,453	(38,783)	(6.14)
415020 Worker Compensation	0	8,111	6,389	9,914	9,914	9,914	3,525	55.17
415030 Unemployment	0	0	0	668	668	668	668	0.00
421100 General Office Supplies	0	867	5,037	5,037	5,037	5,037	0	0.00
421110 Postage	0	303	280	280	280	280	0	0.00
421200 Computer Supplies	0	10,320	0	6,221	6,221	6,221	6,221	0.00
421210 Computer Non-Capital	0	0	7,477	0	0	0	(7,477)	(100.00)
422400 Food	0	213	2,230	2,230	2,230	2,230	0	0.00
424610 Fuel & Vehicle Rental	0	19,514	22,014	22,014	22,014	22,014	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	0	0	0	0	0	0	0	0.00
431590 Shelter Care	0	667,275	256,520	291,289	291,289	291,289	34,769	13.55
431900 Contracted Services	0	9,511	94,182	76,406	76,406	76,406	(17,776)	(18.87)
431918 Internal County Contracted Svc	0	774	0	0	0	0	0	0.00
432100 Telephone	0	9,137	14,638	14,638	14,638	14,638	0	0.00
432101 Telephone Alarm Line Charges	0	0	0	44	44	44	44	0.00
432110 Cellular Mobile Phone	0	4,004	2,186	2,186	2,186	2,186	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7707 Supervision Services								
260 Juvenile Fund								
433100 Travel and Per Diem (no mileage)	0	5,052	6,836	6,836	6,836	6,836	0	0.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	8,866	9,329	9,864	9,864	9,864	535	5.73
437260 Office Furn & Equip Non-Capital	0	618	0	0	0	0	0	0.00
438220 Copier Rental	0	(99)	0	2,889	2,889	2,889	2,889	0.00
438330 Electronic Monitor	0	23,171	12,500	14,000	14,000	14,000	1,500	12.00
439200 Training & Staff Development	0	4,186	3,850	3,850	3,850	3,850	0	0.00
452100 Client Support Services	0	2,960	20,027	20,027	20,027	20,027	0	0.00
452104 Client/Volunteer Food	0	0	0	0	0	0	0	0.00
452339 Grant Match	0	50,327	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	0	14,445	26,924	26,000	26,000	26,000	(924)	(3.43)
478101 Finance Alloc Cost	0	12,415	13,930	16,717	16,717	16,717	2,787	20.01
478102 Tech Svc Alloc Cost	0	39,011	40,095	45,785	45,785	45,785	5,690	14.19
478103 Building Maint Alloc Cost	0	35,559	60,929	61,292	61,292	61,292	363	0.60
478104 PGA Alloc Cost	0	3,113	7,345	8,814	8,814	8,814	1,469	20.00
478105 Records Mgt Alloc Cost	0	170	0	405	405	405	405	0.00
478106 Purchasing Alloc Cost	0	7,399	5,121	6,146	6,146	6,146	1,025	20.02
478107 Courier Alloc Cost	0	575	0	721	721	721	721	0.00
478111 Personnel Admin Alloc Cost	0	17,331	20,374	24,451	24,451	24,451	4,077	20.01
478112 County Admin Alloc Cost	0	5,842	5,864	7,037	7,037	7,037	1,173	20.00
478117 Mailroom Overhead Allocation	0	300	0	333	333	333	333	0.00
478201 Electric Utility Alloc	0	4,687	6,025	5,372	5,372	5,372	(653)	(10.84)
478202 Natural Gas Utility Alloc	0	830	993	978	978	978	(15)	(1.51)
478203 Water Utility Alloc	0	1,155	1,193	898	898	898	(295)	(24.73)
478204 Trash Removal Alloc	0	1,107	1,471	1,288	1,288	1,288	(183)	(12.44)
Total Expense	**0**	**2,103,172**	**2,118,950**	**2,153,555**	**2,153,555**	**2,153,555**	**34,605**	**1.63**
Total Juvenile Fund	0	1,750,858	0	0	0	0	0	0.00
Total Supervision Services	0	1,750,858	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7708 Victim Services								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	0	24,500	0	0	0	(24,500)	(100.00)
332001 State Revenue	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	155,502	232,172	258,621	258,621	258,621	26,449	11.39
Total Revenue	0	155,502	256,672	258,621	258,621	258,621	1,949	0.76
411100 Regular Full Time Employees	0	63,636	84,791	86,825	86,825	86,825	2,034	2.40
414030 Overtime	0	463	899	899	899	899	0	0.00
414040 Holiday Pay	0	0	314	314	314	314	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	42,318	63,565	61,279	61,279	61,279	(2,286)	(3.60)
415020 Worker Compensation	0	794	4,756	1,152	1,152	1,152	(3,604)	(75.78)
415030 Unemployment	0	0	0	78	78	78	78	0.00
421100 General Office Supplies	0	146	493	493	493	493	0	0.00
421110 Postage	0	170	200	200	200	200	0	0.00
421200 Computer Supplies	0	709	0	723	723	723	723	0.00
421210 Computer Non-Capital	0	0	731	0	0	0	(731)	(100.00)
422400 Food	0	392	218	218	218	218	0	0.00
424610 Fuel & Vehicle Rental	0	883	897	897	897	897	0	0.00
431000 Professional Services	0	90	0	0	0	0	0	0.00
431900 Contracted Services	0	9,229	79,709	79,805	79,805	79,805	96	0.12
432100 Telephone	0	820	1,396	1,396	1,396	1,396	0	0.00
432110 Cellular Mobile Phone	0	416	250	250	250	250	0	0.00
433100 Travel and Per Diem (no mileage)	0	773	669	669	669	669	0	0.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	868	913	1,146	1,146	1,146	233	25.52
437260 Office Furn & Equip Non-Capital	0	11	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	336	336	336	336	0.00
439200 Training & Staff Development	0	530	1,000	1,000	1,000	1,000	0	0.00
452100 Client Support Services	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	1,215	1,363	1,942	1,942	1,942	579	42.48
478102 Tech Svc Alloc Cost	0	3,818	3,924	5,319	5,319	5,319	1,395	35.55
478103 Building Maint Alloc Cost	0	3,480	5,863	7,121	7,121	7,121	1,258	21.46
478104 PGA Alloc Cost	0	305	719	1,024	1,024	1,024	305	42.42
478105 Records Mgt Alloc Cost	0	17	0	47	47	47	47	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7708 Victim Services								
260 Juvenile Fund								
478106 Purchasing Alloc Cost	0	724	501	714	714	714	213	42.51
478107 Courier Alloc Cost	0	56	0	84	84	84	84	0.00
478111 Personnel Admin Alloc Cost	0	1,696	1,994	2,841	2,841	2,841	847	42.48
478112 County Admin Alloc Cost	0	572	574	818	818	818	244	42.51
478117 Mailroom Overhead Allocation	0	29	0	39	39	39	39	0.00
478201 Electric Utility Alloc	0	459	580	624	624	624	44	7.59
478202 Natural Gas Utility Alloc	0	81	96	114	114	114	18	18.75
478203 Water Utility Alloc	0	113	115	104	104	104	(11)	(9.57)
478204 Trash Removal Alloc	0	108	142	150	150	150	8	5.63
Total Expense	**0**	**134,920**	**256,672**	**258,621**	**258,621**	**258,621**	**1,949**	**0.76**
Total Juvenile Fund	0	20,582	0	0	0	0	0	0.00
Total Victim Services	0	20,582	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7709 Restitution								
260 Juvenile Fund								
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
422400 Food	0	0	0	0	0	0	0	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
452060 Stipends	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Juvenile Fund	0	0	0	0	0	0	0	0.00
Total Restitution	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7701 Office of the Director								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	150,000	3,495,309	1,055,627	1,055,627	1,055,627	(2,439,682)	(69.80)
341882 Internal County Reimbursements	0	4,525	4,524	4,524	4,524	4,524	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	1,683,319	1,590,269	1,485,064	1,485,064	1,485,064	(105,205)	(6.62)
Total Revenue	**0**	**1,837,844**	**5,090,102**	**2,545,215**	**2,545,215**	**2,545,215**	**(2,544,887)**	**(50.00)**
411100 Regular Full Time Employees	0	720,839	549,201	583,022	583,022	583,022	33,821	6.16
413000 Temporary Workers	0	55,545	44,055	33,618	33,618	33,618	(10,437)	(23.69)
414030 Overtime	0	14,827	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	2,794	2,794	2,794	2,794	0	0.00
414050 Vacation Sell-Back	0	5,545	4,000	4,000	4,000	4,000	0	0.00
415000 Fringe Benefits	0	452,289	355,798	361,289	361,289	361,289	5,491	1.54
415020 Worker Compensation	0	7,075	7,275	4,236	4,236	4,236	(3,039)	(41.77)
415030 Unemployment	0	3,542	2,606	285	285	285	(2,321)	(89.06)
421100 General Office Supplies	0	19,655	8,255	9,256	9,256	9,256	1,001	12.13
421110 Postage	0	320	368	468	468	468	100	27.17
421200 Computer Supplies	0	15,067	0	2,659	2,659	2,659	2,659	0.00
421210 Computer Non-Capital	0	7,277	6,524	0	0	0	(6,524)	(100.00)
422400 Food	0	2,324	1,946	1,946	1,946	1,946	0	0.00
422403 Serving Supplies	0	1,405	1,000	1,405	1,405	1,405	405	40.50
424100 Building Maintenance	0	0	5,000	500	500	500	(4,500)	(90.00)
424610 Fuel & Vehicle Rental	0	1,873	2,069	2,069	2,069	2,069	0	0.00
431000 Professional Services	0	2,747	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	0	763	92	0	0	0	(92)	(100.00)
431900 Contracted Services	0	70,359	203,788	302,694	302,694	302,694	98,906	48.53
432100 Telephone	0	8,347	9,843	9,843	9,843	9,843	0	0.00
432101 Telephone Alarm Line Charges	0	30	90	90	90	90	0	0.00
432110 Cellular Mobile Phone	0	4,479	4,833	4,833	4,833	4,833	0	0.00
432400 Advertising	0	1,522	350	1,000	1,000	1,000	650	185.71
433100 Travel and Per Diem (no mileage)	0	12,463	12,456	17,808	17,808	17,808	5,352	42.97
433110 Mileage Reimbursement	0	465	1,161	1,161	1,161	1,161	0	0.00
435180 Casualty Insurance	0	7,734	8,137	4,217	4,217	4,217	(3,920)	(48.18)
437260 Office Furn & Equip Non-Capital	0	4,587	0	0	0	0	0	0.00
438220 Copier Rental	0	3,199	6,597	1,235	1,235	1,235	(5,362)	(81.28)
439100 Dues & Memberships	0	15,674	18,000	19,000	19,000	19,000	1,000	5.56

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7701 Office of the Director								
260 Juvenile Fund								
439200 Training & Staff Development	0	4,745	17,126	20,126	20,126	20,126	3,000	17.52
439400 Publications & Subscriptions	0	480	1,000	1,000	1,000	1,000	0	0.00
452100 Client Support Services	0	11	0	0	0	0	0	0.00
452339 Grant Match	0	0	54,000	72,000	72,000	72,000	18,000	33.33
470100 I/F Transfer To General Fund	0	0	3,495,309	1,005,627	1,005,627	1,005,627	(2,489,682)	(71.23)
478101 Finance Alloc Cost	0	10,831	12,151	7,144	7,144	7,144	(5,007)	(41.21)
478102 Tech Svc Alloc Cost	0	34,030	34,977	19,568	19,568	19,568	(15,409)	(44.05)
478103 Building Maint Alloc Cost	0	31,021	25,753	26,196	26,196	26,196	443	1.72
478104 PGA Alloc Cost	0	2,715	6,407	3,769	3,769	3,769	(2,638)	(41.17)
478105 Records Mgt Alloc Cost	0	148	1,581	174	174	174	(1,407)	(88.99)
478106 Purchasing Alloc Cost	0	6,454	4,468	2,627	2,627	2,627	(1,841)	(41.20)
478107 Courier Alloc Cost	0	501	2,811	308	308	308	(2,503)	(89.04)
478111 Personnel Admin Alloc Cost	0	15,119	17,773	10,450	10,450	10,450	(7,323)	(41.20)
478112 County Admin Alloc Cost	0	5,096	5,115	3,008	3,008	3,008	(2,107)	(41.19)
478117 Mailroom Overhead Allocation	0	261	1,298	142	142	142	(1,156)	(89.06)
478201 Electric Utility Alloc	0	4,088	2,547	2,297	2,297	2,297	(250)	(9.82)
478202 Natural Gas Utility Alloc	0	725	420	417	417	417	(3)	(0.71)
478203 Water Utility Alloc	0	1,008	505	384	384	384	(121)	(23.96)
478204 Trash Removal Alloc	0	966	623	550	550	550	(73)	(11.72)
499001 Contingency	0	0	150,000	0	0	0	(150,000)	(100.00)
Total Expense	**0**	**1,558,152**	**5,090,102**	**2,545,215**	**2,545,215**	**2,545,215**	**(2,544,887)**	**(50.00)**
Total Juvenile Fund	0	279,692	0	0	0	0	0	0.00
Total Office of the Director	0	279,692	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7702 Policy, Performance and Research								
260 Juvenile Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	60	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	224,932	410,024	448,471	448,471	448,471	38,447	9.38
Total Revenue	**0**	**224,992**	**410,024**	**448,471**	**448,471**	**448,471**	**38,447**	**9.38**
411100 Regular Full Time Employees	0	62,141	205,467	220,048	220,048	220,048	14,581	7.10
413000 Temporary Workers	0	598	14,820	15,339	15,339	15,339	519	3.50
414030 Overtime	0	110	1,291	1,291	1,291	1,291	0	0.00
414040 Holiday Pay	0	0	450	450	450	450	0	0.00
415000 Fringe Benefits	0	28,740	149,979	131,271	131,271	131,271	(18,708)	(12.47)
415020 Worker Compensation	0	1,139	1,171	2,468	2,468	2,468	1,297	110.76
415030 Unemployment	0	0	0	166	166	166	166	0.00
421100 General Office Supplies	0	212	707	707	707	707	0	0.00
421110 Postage	0	46	45	45	45	45	0	0.00
421200 Computer Supplies	0	0	0	1,549	1,549	1,549	1,549	0.00
421210 Computer Non-Capital	0	0	1,050	20,727	20,727	20,727	19,677	1,874.00
422400 Food	0	378	1,832	1,832	1,832	1,832	0	0.00
424610 Fuel & Vehicle Rental	0	1,680	0	0	0	0	0	0.00
431900 Contracted Services	0	87	0	207	207	207	207	0.00
432100 Telephone	0	874	2,330	2,330	2,330	2,330	0	0.00
432110 Cellular Mobile Phone	0	319	33	33	33	33	0	0.00
433100 Travel and Per Diem (no mileage)	0	461	960	960	960	960	0	0.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	1,245	1,310	2,456	2,456	2,456	1,146	87.48
437260 Office Furn & Equip Non-Capital	0	324	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	719	719	719	719	0.00
439200 Training & Staff Development	0	508	1,000	1,000	1,000	1,000	0	0.00
439940 Refunds	0	60	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	1,743	1,956	4,162	4,162	4,162	2,206	112.78
478102 Tech Svc Alloc Cost	0	5,478	5,630	11,399	11,399	11,399	5,769	102.47
478103 Building Maint Alloc Cost	0	4,993	12,563	15,260	15,260	15,260	2,697	21.47
478104 PGA Alloc Cost	0	437	1,031	2,194	2,194	2,194	1,163	112.80
478105 Records Mgt Alloc Cost	0	24	0	101	101	101	101	0.00
478106 Purchasing Alloc Cost	0	1,039	719	1,530	1,530	1,530	811	112.80
478107 Courier Alloc Cost	0	81	0	179	179	179	179	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7702 Policy, Performance and Research								
260 Juvenile Fund								
478111 Personnel Admin Alloc Cost	0	2,434	2,861	6,087	6,087	6,087	3,226	112.76
478112 County Admin Alloc Cost	0	820	823	1,752	1,752	1,752	929	112.88
478117 Mailroom Overhead Allocation	0	42	0	83	83	83	83	0.00
478201 Electric Utility Alloc	0	658	1,242	1,337	1,337	1,337	95	7.65
478202 Natural Gas Utility Alloc	0	117	205	244	244	244	39	19.02
478203 Water Utility Alloc	0	162	246	224	224	224	(22)	(8.94)
478204 Trash Removal Alloc	0	155	303	321	321	321	18	5.94
Total Expense	0	117,105	410,024	448,471	448,471	448,471	38,447	9.38
Total Juvenile Fund	0	107,887	0	0	0	0	0	0.00
Total Policy, Performance and Research	0	107,887	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
301001 Prior Year Revenue - Federal	75,555	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	234,082	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	5,795	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	2,549,346	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	58,393	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	25,792	0	0	0	0	0	0	0.00
331211 Dept of Labor	43,000	0	0	0	0	0	0	0.00
331345 Bureau of Land Management	23,264	0	0	0	0	0	0	0.00
332001 State Revenue	71,755	0	0	0	0	0	0	0.00
332161 Criminal Justice Commission	78,829	0	0	0	0	0	0	0.00
332164 Oregon Dept of Education	205,836	0	0	0	0	0	0	0.00
332213 Oregon Youth Authority	824,488	0	0	0	0	0	0	0.00
332415 Medicaid Revenue - State	48,563	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	110,500	0	0	0	0	0	0	0.00
333073 Metro Litter Patrol	25,742	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	14,920	0	0	0	0	0	0	0.00
341880 Other Internal County Services	7,747	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	18,000	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	30,551	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	3,439	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	7,924,463	0	0	0	0	0	0	0.00
390216 I/F Transfer From Sheriff Operating	10,000	0	0	0	0	0	0	0.00
390240 I/F Transfer From Human Svcs Admir	43,000	0	0	0	0	0	0	0.00
Total Revenue	**12,433,059**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	3,133,390	0	0	0	0	0	0	0.00
412100 Regular Part Time	1,930	0	0	0	0	0	0	0.00
413000 Temporary Workers	289,822	0	0	0	0	0	0	0.00
414030 Overtime	37,974	0	0	0	0	0	0	0.00
414040 Holiday Pay	16,287	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	11,062	0	0	0	0	0	0	0.00
415000 Fringe Benefits	2,089,153	0	0	0	0	0	0	0.00
415020 Worker Compensation	35,414	0	0	0	0	0	0	0.00
415030 Unemployment	7,493	0	0	0	0	0	0	0.00
421100 General Office Supplies	30,772	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
421110 Postage	1,816	0	0	0	0	0	0	0.00
421200 Computer Supplies	39,647	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	6,495	0	0	0	0	0	0	0.00
422400 Food	7,545	0	0	0	0	0	0	0.00
422550 Photo Supplies	2,120	0	0	0	0	0	0	0.00
424100 Building Maintenance	44	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	102,662	0	0	0	0	0	0	0.00
424615 Propane Fuel	7	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	10,502	0	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	1,109	0	0	0	0	0	0	0.00
431500 Medical & Hospital Services	183	0	0	0	0	0	0	0.00
431590 Shelter Care	427,173	0	0	0	0	0	0	0.00
431595 Community Treatment	69,418	0	0	0	0	0	0	0.00
431900 Contracted Services	529,796	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	1,600	0	0	0	0	0	0	0.00
432100 Telephone	73,494	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	17,940	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	768	0	0	0	0	0	0	0.00
435180 Casualty Insurance	58,352	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	1,682	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,263	0	0	0	0	0	0	0.00
438220 Copier Rental	8,093	0	0	0	0	0	0	0.00
438330 Electronic Monitor	19,407	0	0	0	0	0	0	0.00
439100 Dues & Memberships	14,049	0	0	0	0	0	0	0.00
439200 Training & Staff Development	22,466	0	0	0	0	0	0	0.00
439330 Detention Expense	1,861,500	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	406	0	0	0	0	0	0	0.00
452060 Stipends	33,959	0	0	0	0	0	0	0.00
452100 Client Support Services	34,545	0	0	0	0	0	0	0.00
452339 Grant Match	56,907	0	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	27,386	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	79,711	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	185,477	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	175,398	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	35,603	0	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
478105 Records Mgt Alloc Cost	1,193	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	23,970	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	3,290	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	76,420	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	28,347	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	2,472	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	21,262	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,621	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	7,393	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	4,928	0	0	0	0	0	0	0.00
482300 Building Improvements	1,013	0	0	0	0	0	0	0.00
Total Expense	**9,733,727**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Juvenile Fund	2,699,331	0	0	0	0	0	0	0.00
Total Juvenile Services	2,699,331	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0204 Office of the Director								
100 General Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
321310 Franchise Fees	732,409	844,208	754,122	412,606	412,606	412,606	(341,516)	(45.29)
341880 Other Internal County Services	0	0	0	298,848	298,848	298,848	298,848	0.00
341885 Fees For Service To Other Agency	0	0	0	28,801	28,801	28,801	28,801	0.00
Total Revenue	**732,409**	**844,208**	**754,122**	**740,255**	**740,255**	**740,255**	**(13,867)**	**(1.84)**
411100 Regular Full Time Employees	448,148	412,200	498,634	516,408	516,408	516,408	17,774	3.56
414030 Overtime	0	160	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,120	3,208	3,300	0	0	0	(3,300)	(100.00)
415000 Fringe Benefits	257,618	246,029	307,955	315,485	315,485	315,485	7,530	2.45
415020 Worker Compensation	223	278	382	342	342	342	(40)	(10.47)
415030 Unemployment	498	0	0	185	185	185	185	0.00
421100 General Office Supplies	1,929	1,092	1,500	0	0	0	(1,500)	(100.00)
421110 Postage	14	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	3,000	0	0	0	(3,000)	(100.00)
432100 Telephone	6,532	5,980	6,800	6,500	6,500	6,500	(300)	(4.41)
433100 Travel and Per Diem (no mileage)	1,606	0	1,600	3,000	3,000	3,000	1,400	87.50
433110 Mileage Reimbursement	499	271	850	1,200	1,200	1,200	350	41.18
435180 Casualty Insurance	4,618	3,699	4,775	5,144	5,144	5,144	369	7.73
437210 Office Equipment Repair & Maint	1,804	1,644	2,100	1,950	1,950	1,950	(150)	(7.14)
437260 Office Furn & Equip Non-Capital	250	0	500	0	0	0	(500)	(100.00)
438110 Office Rental	11,394	11,269	11,489	14,007	14,007	14,007	2,518	21.92
439100 Dues & Memberships	8,877	9,417	12,000	9,500	9,500	9,500	(2,500)	(20.83)
439200 Training & Staff Development	4,545	2,035	3,500	3,500	3,500	3,500	0	0.00
439400 Publications & Subscriptions	0	0	0	300	300	300	300	0.00
439950 Miscellaneous Costs	0	2,951	5,775	1,500	1,500	1,500	(4,275)	(74.03)
450001 Program Expense	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	2,984	3,845	3,115	4,470	4,470	4,470	1,355	43.50
478102 Tech Svc Alloc Cost	10,471	16,069	17,459	17,631	17,631	17,631	172	0.99
478103 Building Maint Alloc Cost	11,370	16,930	11,029	14,727	14,727	14,727	3,698	33.53
478105 Records Mgt Alloc Cost	1,358	1,405	832	990	990	990	158	18.99
478106 Purchasing Alloc Cost	4,471	3,215	4,968	5,971	5,971	5,971	1,003	20.19
478107 Courier Alloc Cost	1,430	2,693	1,120	1,333	1,333	1,333	213	19.02
478111 Personnel Admin Alloc Cost	6,015	7,512	8,830	9,110	9,110	9,110	280	3.17
478112 County Admin Alloc Cost	2,232	2,532	2,542	2,625	2,625	2,625	83	3.27

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0204 Office of the Director								
100 General Fund								
478117 Mailroom Overhead Allocation	36	0	29	34	34	34	5	17.24
478201 Electric Utility Alloc	1,150	2,176	1,115	1,324	1,324	1,324	209	18.74
478202 Natural Gas Utility Alloc	49	208	115	136	136	136	21	18.26
478203 Water Utility Alloc	440	755	414	509	509	509	95	22.95
478204 Trash Removal Alloc	142	278	158	196	196	196	38	24.05
Total Expense	**793,824**	**757,851**	**915,886**	**938,077**	**938,077**	**938,077**	**22,191**	**2.42**
Total General Fund	(61,415)	86,357	(161,764)	(197,822)	(197,822)	(197,822)	(36,058)	22.29
Total Office of the Director	(61,415)	86,357	(161,764)	(197,822)	(197,822)	(197,822)	(36,058)	22.29

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0205 Public, Educational and Government Access (PE								
100 General Fund								
302001 Fund Bal at End of Prior Year	85,600	101,869	79,173	0	0	0	(79,173)	(100.00)
333216 Public, Educ and Govt Revenue	327,490	323,605	310,879	298,568	298,568	298,568	(12,311)	(3.96)
341880 Other Internal County Services	61,505	61,505	60,000	0	0	0	(60,000)	(100.00)
Total Revenue	474,595	486,979	450,052	298,568	298,568	298,568	(151,484)	(33.66)
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
450001 Program Expense	320,063	403,155	450,052	298,568	298,568	298,568	(151,484)	(33.66)
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	52,663	4,651	0	0	0	0	0	0.00
Total Expense	372,726	407,805	450,052	298,568	298,568	298,568	(151,484)	(33.66)
Total General Fund	101,869	79,173	0	0	0	0	0	0.00
Total Public, Educational and Government Access	101,869	79,173	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0152 Communications and Engagement								
100 General Fund								
302001 Fund Bal at End of Prior Year	93,283	1,382,471	75,000	0	0	0	(75,000)	(100.00)
321310 Franchise Fees	814,543	576,878	644,556	1,080,434	1,080,434	1,080,434	435,878	67.62
341403 Video Production Services	257	102	200	200	200	200	0	0.00
341804 Internal Printing Services	50,213	88,860	122,536	57,318	57,318	57,318	(65,218)	(53.22)
341843 Revenue from N Clackamas Parks &	0	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	1,403,644	494,658	1,195,392	796,928	796,928	796,928	(398,464)	(33.33)
341882 Internal County Reimbursements	0	41,869	0	50,000	50,000	50,000	50,000	0.00
341885 Fees For Service To Other Agency	130,592	51,838	115,204	76,803	76,803	76,803	(38,401)	(33.33)
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	668,469	677,092	765,211	790,761	790,761	790,761	25,550	3.34
Total Revenue	**3,161,001**	**3,313,767**	**2,918,099**	**2,852,444**	**2,852,444**	**2,852,444**	**(65,655)**	**(2.25)**
411100 Regular Full Time Employees	1,096,349	1,221,657	1,318,303	1,417,236	1,417,236	1,417,236	98,933	7.50
413000 Temporary Workers	106,456	55,701	53,951	64,109	64,109	64,109	10,158	18.83
414030 Overtime	4,135	2,102	0	0	0	0	0	0.00
414040 Holiday Pay	0	101	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,610	9,926	10,000	9,926	9,926	9,926	(74)	(0.74)
415000 Fringe Benefits	687,500	725,356	846,100	889,256	889,256	889,256	43,156	5.10
415020 Worker Compensation	717	1,000	1,125	912	912	912	(213)	(18.93)
415030 Unemployment	1,593	918	676	493	493	493	(183)	(27.07)
421100 General Office Supplies	7,273	5,897	7,000	2,000	2,000	2,000	(5,000)	(71.43)
421110 Postage	221	203	214	150	150	150	(64)	(29.91)
421210 Computer Non-Capital	19,766	52,969	46,701	33,600	33,600	33,600	(13,101)	(28.05)
421250 Reimbursable Expenses	0	0	0	50,000	50,000	50,000	50,000	0.00
422400 Food	0	0	0	0	0	0	0	0.00
431000 Professional Services	201,326	246,899	341,247	259,369	259,369	259,369	(81,878)	(23.99)
431003 Production Services	201,635	196,105	192,000	150,000	150,000	150,000	(42,000)	(21.88)
431720 Legislative Services	94	0	0	0	0	0	0	0.00
431900 Contracted Services	54,000	54,000	54,000	48,000	48,000	48,000	(6,000)	(11.11)
432100 Telephone	13,482	16,094	15,500	16,500	16,500	16,500	1,000	6.45
432402 Community Relations	21,462	19,721	30,000	20,000	20,000	20,000	(10,000)	(33.33)
432420 Newsletter Costs	180,000	215,265	250,492	118,500	118,500	118,500	(131,992)	(52.69)
433100 Travel and Per Diem (no mileage)	9,936	10,270	13,000	6,000	6,000	6,000	(7,000)	(53.85)
433110 Mileage Reimbursement	1,658	2,240	2,500	2,300	2,300	2,300	(200)	(8.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0152 Communications and Engagement								
100 General Fund								
434100 Printing & Duplicating Services	1,614	1,078	1,500	0	0	0	(1,500)	(100.00)
435180 Casualty Insurance	14,778	12,506	16,144	13,717	13,717	13,717	(2,427)	(15.03)
437210 Office Equipment Repair & Maint	6,056	5,271	8,100	5,800	5,800	5,800	(2,300)	(28.40)
438110 Office Rental	36,461	38,100	38,845	37,351	37,351	37,351	(1,494)	(3.85)
439100 Dues & Memberships	4,442	4,595	5,200	3,290	3,290	3,290	(1,910)	(36.73)
439200 Training & Staff Development	13,657	6,107	18,000	10,000	10,000	10,000	(8,000)	(44.44)
439400 Publications & Subscriptions	985	564	750	500	500	500	(250)	(33.33)
439950 Miscellaneous Costs	719	2,520	6,397	1,000	1,000	1,000	(5,397)	(84.37)
442070 Community Planning Organizations	1,247	8,060	15,000	13,750	13,750	13,750	(1,250)	(8.33)
450045 Video Tape Expense	0	152	200	200	200	200	0	0.00
452071 Complete Comm Diversity and Inclus	0	0	0	0	0	0	0	0.00
452074 Hamlets & Villages Expense	7,638	14,468	14,500	1,400	1,400	1,400	(13,100)	(90.34)
478101 Finance Alloc Cost	9,548	10,025	11,362	11,920	11,920	11,920	558	4.91
478102 Tech Svc Alloc Cost	33,506	38,262	49,945	47,017	47,017	47,017	(2,928)	(5.86)
478103 Building Maint Alloc Cost	36,383	30,117	37,285	39,271	39,271	39,271	1,986	5.33
478105 Records Mgt Alloc Cost	4,345	951	2,812	2,641	2,641	2,641	(171)	(6.08)
478106 Purchasing Alloc Cost	14,305	17,600	17,023	15,923	15,923	15,923	(1,100)	(6.46)
478107 Courier Alloc Cost	4,577	2,381	3,786	3,555	3,555	3,555	(231)	(6.10)
478111 Personnel Admin Alloc Cost	19,249	20,497	24,078	24,293	24,293	24,293	215	0.89
478112 County Admin Alloc Cost	7,147	6,948	6,941	7,000	7,000	7,000	59	0.85
478117 Mailroom Overhead Allocation	113	92	95	90	90	90	(5)	(5.26)
478201 Electric Utility Alloc	3,681	3,376	3,771	3,531	3,531	3,531	(240)	(6.36)
478202 Natural Gas Utility Alloc	154	323	364	362	362	362	(2)	(0.55)
478203 Water Utility Alloc	1,408	1,171	1,400	1,357	1,357	1,357	(43)	(3.07)
478204 Trash Removal Alloc	455	432	533	523	523	523	(10)	(1.88)
481200 Construction	47,571	0	0	0	0	0	0	0.00
485300 Equipment	11,545	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	15,750	0	0	0	0	0	0	0.00
Total Expense	2,908,546	3,062,021	3,466,840	3,332,842	3,332,842	3,332,842	(133,998)	(3.87)
Total General Fund	252,455	251,746	(548,741)	(480,398)	(480,398)	(480,398)	68,343	(12.45)
Total Communications and Engagement	252,455	251,746	(548,741)	(480,398)	(480,398)	(480,398)	68,343	(12.45)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0153 Government Affairs								
100 General Fund								
302001 Fund Bal at End of Prior Year	500,000	532,423	300,445	0	0	0	(300,445)	(100.00)
321310 Franchise Fees	383,903	433,181	407,790	287,787	287,787	287,787	(120,003)	(29.43)
333070 Metro Projects	60,000	60,000	0	0	0	0	0	0.00
341880 Other Internal County Services	220,000	0	0	99,616	99,616	99,616	99,616	0.00
341885 Fees For Service To Other Agency	0	0	0	9,600	9,600	9,600	9,600	0.00
360001 Miscellaneous Revenue	14,070	83,939	43,645	6,500	6,500	6,500	(37,145)	(85.11)
Total Revenue	**1,177,973**	**1,109,543**	**751,880**	**403,503**	**403,503**	**403,503**	**(348,377)**	**(46.33)**
411100 Regular Full Time Employees	184,920	197,542	209,066	217,992	217,992	217,992	8,926	4.27
413000 Temporary Workers	1,265	1,427	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,042	3,795	4,000	3,795	3,795	3,795	(205)	(5.13)
415000 Fringe Benefits	114,884	119,001	135,686	137,952	137,952	137,952	2,266	1.67
415020 Worker Compensation	90	0	0	114	114	114	114	0.00
415030 Unemployment	199	0	0	62	62	62	62	0.00
421100 General Office Supplies	698	729	500	0	0	0	(500)	(100.00)
421210 Computer Non-Capital	0	2,000	5,000	1,800	1,800	1,800	(3,200)	(64.00)
422400 Food	0	0	0	0	0	0	0	0.00
431000 Professional Services	255,397	387,883	374,090	26,800	26,800	26,800	(347,290)	(92.84)
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431720 Legislative Services	28,378	23,378	35,000	31,500	31,500	31,500	(3,500)	(10.00)
432100 Telephone	2,488	2,495	2,500	3,000	3,000	3,000	500	20.00
433100 Travel and Per Diem (no mileage)	12,713	7,420	10,000	7,500	7,500	7,500	(2,500)	(25.00)
433110 Mileage Reimbursement	3,863	6,940	4,000	7,000	7,000	7,000	3,000	75.00
434100 Printing & Duplicating Services	967	423	500	500	500	500	0	0.00
435180 Casualty Insurance	1,847	1,409	1,819	1,715	1,715	1,715	(104)	(5.72)
437210 Office Equipment Repair & Maint	677	621	800	650	650	650	(150)	(18.75)
437260 Office Furn & Equip Non-Capital	0	0	500	0	0	0	(500)	(100.00)
438110 Office Rental	4,558	4,293	4,377	4,669	4,669	4,669	292	6.67
439100 Dues & Memberships	3,680	1,450	2,000	2,210	2,210	2,210	210	10.50
439200 Training & Staff Development	0	659	1,500	1,500	1,500	1,500	0	0.00
439950 Miscellaneous Costs	0	0	3,881	1,000	1,000	1,000	(2,881)	(74.23)
478101 Finance Alloc Cost	1,193	2,376	3,403	1,490	1,490	1,490	(1,913)	(56.22)
478102 Tech Svc Alloc Cost	4,188	6,049	5,760	5,877	5,877	5,877	117	2.03
478103 Building Maint Alloc Cost	4,548	0	4,201	4,909	4,909	4,909	708	16.85
478105 Records Mgt Alloc Cost	543	0	317	330	330	330	13	4.10

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0153 Government Affairs								
100 General Fund								
478106 Purchasing Alloc Cost	1,788	1,851	1,893	1,990	1,990	1,990	97	5.12
478107 Courier Alloc Cost	572	0	426	444	444	444	18	4.23
478111 Personnel Admin Alloc Cost	2,406	3,005	3,532	3,037	3,037	3,037	(495)	(14.01)
478112 County Admin Alloc Cost	893	1,013	1,017	875	875	875	(142)	(13.96)
478117 Mailroom Overhead Allocation	14	0	11	11	11	11	0	0.00
478201 Electric Utility Alloc	460	0	425	441	441	441	16	3.76
478202 Natural Gas Utility Alloc	19	0	34	45	45	45	11	32.35
478203 Water Utility Alloc	176	0	158	170	170	170	12	7.59
478204 Trash Removal Alloc	57	0	60	65	65	65	5	8.33
485300 Equipment	0	0	0	0	0	0	0	0.00
Total Expense	635,522	775,759	816,456	469,443	469,443	469,443	(347,013)	(42.50)
Total General Fund	542,451	333,784	(64,576)	(65,940)	(65,940)	(65,940)	(1,364)	2.11
Total Government Affairs	542,451	333,784	(64,576)	(65,940)	(65,940)	(65,940)	(1,364)	2.11

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0103 Human Resources Administration								
100 General Fund								
341880 Other Internal County Services	2,567,594	2,810,189	3,344,297	3,344,297	3,344,297	3,344,297	0	0.00
341882 Internal County Reimbursements	13,755	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	305,259	326,181	398,166	398,166	398,166	398,166	0	0.00
360107 A Team Revenue	13,407	8,315	5,000	5,000	5,000	5,000	0	0.00
Total Revenue	2,900,015	3,144,685	3,747,463	3,747,463	3,747,463	3,747,463	0	0.00
411100 Regular Full Time Employees	1,732,860	1,902,055	2,039,318	2,141,295	2,141,295	2,141,295	101,977	5.00
412100 Regular Part Time	59,792	57,413	80,756	85,751	85,751	85,751	4,995	6.19
413000 Temporary Workers	47,231	39,990	70,000	30,095	30,095	30,095	(39,905)	(57.01)
414030 Overtime	104	4	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	9,572	12,904	12,000	12,000	12,000	12,000	0	0.00
415000 Fringe Benefits	1,077,420	1,198,209	1,344,794	1,362,618	1,362,618	1,362,618	17,824	1.33
415020 Worker Compensation	1,135	1,469	1,572	1,671	1,671	1,671	99	6.30
415030 Unemployment	2,845	1,463	1,076	1,076	1,076	1,076	0	0.00
421100 General Office Supplies	9,152	6,900	10,000	10,000	10,000	10,000	0	0.00
421110 Postage	215	171	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	46,301	28,857	20,000	15,000	15,000	15,000	(5,000)	(25.00)
422400 Food	3,731	5,254	7,000	7,000	7,000	7,000	0	0.00
431000 Professional Services	201,080	155,135	700,971	618,000	618,000	618,000	(82,971)	(11.84)
431919 Internal County Services	0	278	7,000	7,000	7,000	7,000	0	0.00
432100 Telephone	27,231	24,896	28,000	30,000	30,000	30,000	2,000	7.14
432400 Advertising	39,836	48,215	60,000	50,000	50,000	50,000	(10,000)	(16.67)
433100 Travel and Per Diem (no mileage)	10,436	5,059	12,000	10,000	10,000	10,000	(2,000)	(16.67)
433110 Mileage Reimbursement	3,060	2,144	5,000	5,000	5,000	5,000	0	0.00
434100 Printing & Duplicating Services	1,836	6,190	10,000	5,000	5,000	5,000	(5,000)	(50.00)
435180 Casualty Insurance	15,625	13,427	14,854	14,363	14,363	14,363	(491)	(3.31)
437210 Office Equipment Repair & Maint	(11)	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	29,163	2,896	8,000	2,439	2,439	2,439	(5,561)	(69.51)
437231 Software Maintenance	7,851	9,157	30,000	30,000	30,000	30,000	0	0.00
437260 Office Furn & Equip Non-Capital	4,906	5,638	60,000	5,000	5,000	5,000	(55,000)	(91.67)
438110 Office Rental	61,329	62,793	63,064	65,561	65,561	65,561	2,497	3.96
438220 Copier Rental	11,807	11,376	13,000	13,000	13,000	13,000	0	0.00
439100 Dues & Memberships	3,661	3,404	5,000	5,000	5,000	5,000	0	0.00
439200 Training & Staff Development	121,252	131,304	160,000	140,000	140,000	140,000	(20,000)	(12.50)
439210 Employee Recognition	20,872	18,420	21,000	21,000	21,000	21,000	0	0.00

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0103 Human Resources Administration								
100 General Fund								
439211 A Team Expense	33,923	34,522	37,000	22,000	22,000	22,000	(15,000)	(40.54)
439400 Publications & Subscriptions	2,485	1,649	6,000	6,000	6,000	6,000	0	0.00
478101 Finance Alloc Cost	9,660	9,911	10,973	10,973	10,973	10,973	0	0.00
478102 Tech Svc Alloc Cost	90,477	96,417	96,328	93,002	93,002	93,002	(3,326)	(3.45)
478103 Building Maint Alloc Cost	70,320	64,719	63,389	63,772	63,772	63,772	383	0.60
478104 PGA Alloc Cost	12,947	5,317	13,174	13,174	13,174	13,174	0	0.00
478105 Records Mgt Alloc Cost	1,766	4,401	5,688	5,688	5,688	5,688	0	0.00
478106 Purchasing Alloc Cost	5,657	9,711	12,229	12,229	12,229	12,229	0	0.00
478107 Courier Alloc Cost	3,290	2,381	2,521	2,521	2,521	2,521	0	0.00
478112 County Admin Alloc Cost	10,483	11,066	10,907	10,907	10,907	10,907	0	0.00
478117 Mailroom Overhead Allocation	115	65	176	176	176	176	0	0.00
478201 Electric Utility Alloc	6,891	7,207	6,215	6,198	6,198	6,198	(17)	(0.27)
478202 Natural Gas Utility Alloc	306	747	601	639	639	639	38	6.32
478203 Water Utility Alloc	2,484	2,360	2,308	2,383	2,383	2,383	75	3.25
478204 Trash Removal Alloc	823	894	879	918	918	918	39	4.44
485320 Computer Software Purchases	0	293	0	0	0	0	0	0.00
Total Expense	3,801,919	4,006,681	5,054,793	4,940,449	4,940,449	4,940,449	(114,344)	(2.26)
Total General Fund	(901,904)	(861,996)	(1,307,330)	(1,192,986)	(1,192,986)	(1,192,986)	114,344	(8.75)
Total Human Resources Administration	(901,904)	(861,996)	(1,307,330)	(1,192,986)	(1,192,986)	(1,192,986)	114,344	(8.75)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0104 Risk/Benefits Administration								
100 General Fund								
341887 Fringe Benefits Administration - Alloc	0	0	0	0	0	0	0	0.00
364600 Fringe Benefits Revenue-NonCty	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	0	0	0	0	0	0	0	0.00
Total Risk/Benefits Administration	0	0	0	0	0	0	0	0.00

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0114 Dental Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	2,520,808	2,822,675	1,100,918	1,385,469	1,385,469	1,385,469	284,551	25.85
364101 Non-Rep Flex NRFX	18,470	20,648	21,844	20,255	20,255	20,255	(1,589)	(7.27)
364104 Non-County	24,814	20,740	21,330	20,563	20,563	20,563	(767)	(3.60)
364105 Cobra/Retiree Self-Paid	155,690	145,645	151,036	140,655	140,655	140,655	(10,381)	(6.87)
364107 Dental Revenue	2,371,071	2,172,074	2,131,006	2,158,850	2,158,850	2,158,850	27,844	1.31
364491 Claims Margin Revenue	0	0	60,374	66,769	66,769	66,769	6,395	10.59
Total Revenue	**5,090,852**	**5,181,782**	**3,486,508**	**3,792,561**	**3,792,561**	**3,792,561**	**306,053**	**8.78**
431620 Administration Fees	105,222	90,366	97,150	99,201	99,201	99,201	2,051	2.11
435401 Claims Expense NonRep Flex Plan	444,737	427,229	419,717	421,689	421,689	421,689	1,972	0.47
435402 Claims Expense Represented Flex P	1,135,265	1,019,904	1,065,527	1,105,209	1,105,209	1,105,209	39,682	3.72
435403 Claims Expense Police Offcrs Assn	396,916	382,294	372,665	442,923	442,923	442,923	70,258	18.85
435404 Claims Expense Non-County	15,046	20,018	18,270	18,874	18,874	18,874	604	3.31
435405 Claims Exp Cobra/Retiree S/P	170,984	141,055	144,538	156,024	156,024	156,024	11,486	7.95
435491 Claims Margin Expense	0	0	200,000	200,000	200,000	200,000	0	0.00
439940 Refunds	8	0	200	175	175	175	(25)	(12.50)
490030 Unpaid Claims Reserves	0	0	255,700	255,700	255,700	255,700	0	0.00
Total Expense	**2,268,178**	**2,080,865**	**2,573,767**	**2,699,795**	**2,699,795**	**2,699,795**	**126,028**	**4.90**
Total Self-Insurance Fund	2,822,675	3,100,918	912,741	1,092,766	1,092,766	1,092,766	180,025	19.72
Total Dental Insurance	2,822,675	3,100,918	912,741	1,092,766	1,092,766	1,092,766	180,025	19.72

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0115 Disability Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	698,868	694,511	770,994	805,858	805,858	805,858	34,864	4.52
364104 Non-County	1,680	1,725	1,816	1,697	1,697	1,697	(119)	(6.55)
364400 Short Term Disability Revenue	230,787	273,462	265,708	277,243	277,243	277,243	11,535	4.34
364491 Claims Margin Revenue	0	0	10,846	14,309	14,309	14,309	3,463	31.93
Total Revenue	**931,335**	**969,699**	**1,049,364**	**1,099,107**	**1,099,107**	**1,099,107**	**49,743**	**4.74**
431200 Management Consultant Services	27,717	22,262	28,985	33,750	33,750	33,750	4,765	16.44
435190 Life Insur Prems-Disab Frmr Em	2,160	1,917	2,429	1,889	1,889	1,889	(540)	(22.23)
435401 Claims Expense NonRep Flex Plan	10,893	31,860	14,207	24,166	24,166	24,166	9,959	70.10
435402 Claims Expense Represented Flex P	149,146	129,219	127,108	152,374	152,374	152,374	25,266	19.88
435403 Claims Expense Police Offcrs Assn	34,338	3,021	60,638	35,803	35,803	35,803	(24,835)	(40.96)
435404 Claims Expense Non-County	183	0	1,654	1,654	1,654	1,654	0	0.00
435410 Disability Claims Expense	12,386	10,426	13,318	13,928	13,928	13,928	610	4.58
435491 Claims Margin Expense	0	0	200,000	200,000	200,000	200,000	0	0.00
490030 Unpaid Claims Reserves	0	0	58,252	58,252	58,252	58,252	0	0.00
Total Expense	**236,824**	**198,705**	**506,591**	**521,816**	**521,816**	**521,816**	**15,225**	**3.01**
Total Self-Insurance Fund	694,511	770,994	542,773	577,291	577,291	577,291	34,518	6.36
Total Disability Insurance	694,511	770,994	542,773	577,291	577,291	577,291	34,518	6.36

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0116 Employee Assistance Program/Wellness								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	542,915	578,384	610,869	626,261	626,261	626,261	15,392	2.52
360001 Miscellaneous Revenue	1,533	1,600	1,600	2,400	2,400	2,400	800	50.00
364520 EAP Revenue	114,342	76,720	77,850	83,325	83,325	83,325	5,475	7.03
364521 Wellness Revenue	0	82,279	82,000	84,530	84,530	84,530	2,530	3.09
Total Revenue	**658,790**	**738,983**	**772,319**	**796,516**	**796,516**	**796,516**	**24,197**	**3.13**
422400 Food	874	0	400	300	300	300	(100)	(25.00)
431550 EAP Wellness Activities	47,239	29,052	50,033	48,000	48,000	48,000	(2,033)	(4.06)
431551 EAP - Outside County Providers	13,971	80,183	85,450	89,825	89,825	89,825	4,375	5.12
438190 Misc Rent	15,396	15,867	16,343	16,834	16,834	16,834	491	3.00
439100 Dues & Memberships	288	336	353	346	346	346	(7)	(1.98)
439400 Publications & Subscriptions	2,639	2,675	2,800	399	399	399	(2,401)	(85.75)
478103 Building Maint Alloc Cost	0	0	12,193	11,465	11,465	11,465	(728)	(5.97)
478201 Electric Utility Alloc	0	0	1,404	1,325	1,325	1,325	(79)	(5.63)
478202 Natural Gas Utility Alloc	0	0	10	8	8	8	(2)	(20.00)
478203 Water Utility Alloc	0	0	213	247	247	247	34	15.96
478204 Trash Removal Alloc	0	0	140	140	140	140	0	0.00
Total Expense	**80,406**	**128,114**	**169,339**	**168,889**	**168,889**	**168,889**	**(450)**	**(0.27)**
Total Self-Insurance Fund	578,384	610,870	602,980	627,627	627,627	627,627	24,647	4.09
Total Employee Assistance Program/Wellness	578,384	610,870	602,980	627,627	627,627	627,627	24,647	4.09

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0117 Self Insured Medical								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	664,454	3,252,008	8,684,900	10,975,907	10,975,907	10,975,907	2,291,007	26.38
364105 Cobra/Retiree Self-Paid	1,790,527	1,610,668	1,729,416	1,676,253	1,676,253	1,676,253	(53,163)	(3.07)
364491 Claims Margin Revenue	0	0	555,650	689,617	689,617	689,617	133,967	24.11
364650 Self-Insured Medical	22,077,308	22,470,261	22,584,251	22,972,958	22,972,958	22,972,958	388,707	1.72
368000 Refunds	947,680	0	0	0	0	0	0	0.00
368005 Indep Retiree Med Trust	0	1,000,783	1,046,642	1,106,727	1,106,727	1,106,727	60,085	5.74
369000 Reimbursements	884,650	1,246,345	507,060	857,100	857,100	857,100	350,040	69.03
Total Revenue	**26,364,620**	**29,580,065**	**35,107,919**	**38,278,562**	**38,278,562**	**38,278,562**	**3,170,643**	**9.03**
431000 Professional Services	0	0	0	0	0	0	0	0.00
431620 Administration Fees	2,714,239	2,876,118	1,993,077	3,579,500	3,579,500	3,579,500	1,586,423	79.60
435100 Insurance	771,009	0	0	0	0	0	0	0.00
435160 (Inactive) Premiums- Medical Insurar	0	732,436	859,857	725,393	725,393	725,393	(134,464)	(15.64)
435405 Claims Exp Cobra/Retiree S/P	3,428,594	2,280,463	1,318,228	2,280,500	2,280,500	2,280,500	962,272	73.00
435406 Claims Expense IRMT	0	0	1,046,642	1,106,727	1,106,727	1,106,727	60,085	5.74
435490 Claims Expense	16,197,288	18,005,173	19,171,990	19,600,000	19,600,000	19,600,000	428,010	2.23
435491 Claims Margin Expense	0	0	5,000,000	5,000,000	5,000,000	5,000,000	0	0.00
439940 Refunds	1,481	975	1,500	1,500	1,500	1,500	0	0.00
490030 Unpaid Claims Reserves	0	0	2,120,600	2,120,600	2,120,600	2,120,600	0	0.00
Total Expense	**23,112,611**	**23,895,165**	**31,511,894**	**34,414,220**	**34,414,220**	**34,414,220**	**2,902,326**	**9.21**
Total Self-Insurance Fund	3,252,008	5,684,900	3,596,025	3,864,342	3,864,342	3,864,342	268,317	7.46
Total Self Insured Medical	3,252,008	5,684,900	3,596,025	3,864,342	3,864,342	3,864,342	268,317	7.46

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0118 Deferred Compensation								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	3,666	4,102	2,082	2,082	2,082	2,082	0	0.00
369000 Reimbursements	49,735	0	0	6,750	6,750	6,750	6,750	0.00
Total Revenue	**53,401**	**4,102**	**2,082**	**8,832**	**8,832**	**8,832**	**6,750**	**324.21**
431000 Professional Services	16,454	413	481	50	50	50	(431)	(89.60)
431200 Management Consultant Services	30,000	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	990	1,057	1,000	4,100	4,100	4,100	3,100	310.00
439100 Dues & Memberships	600	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,255	550	600	2,600	2,600	2,600	2,000	333.33
Total Expense	**49,299**	**2,020**	**2,081**	**6,750**	**6,750**	**6,750**	**4,669**	**224.36**
Total Self-Insurance Fund	4,102	2,082	1	2,082	2,082	2,082	2,081	208,100.00
Total Deferred Compensation	4,102	2,082	1	2,082	2,082	2,082	2,081	208,100.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0119 Self-Insurance Administration								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	4,675	390,982	1,076,135	3,166,081	3,166,081	3,166,081	2,089,946	194.21
341887 Fringe Benefits Administration - Alloc	2,119,702	3,498,358	3,341,545	1,807,789	1,807,789	1,807,789	(1,533,756)	(45.90)
360001 Miscellaneous Revenue	15	0	0	0	0	0	0	0.00
361000 Interest Earned	56,268	155,271	33,845	33,845	33,845	33,845	0	0.00
364600 Fringe Benefits Revenue-NonCty	26,744	38,841	40,674	21,024	21,024	21,024	(19,650)	(48.31)
364610 Fringe Benefits Admin-Cobra	2,188	3,205	2,900	2,950	2,950	2,950	50	1.72
364700 Health Care Reimbursement	749	0	0	0	0	0	0	0.00
366005 Tri-Met Pass Employee Contribution	8,496	8,071	8,500	8,500	8,500	8,500	0	0.00
Total Revenue	**2,218,836**	**4,094,727**	**4,503,599**	**5,040,189**	**5,040,189**	**5,040,189**	**536,590**	**11.91**
411100 Regular Full Time Employees	801,126	936,285	934,500	950,906	950,906	950,906	16,406	1.76
412100 Regular Part Time	54,957	56,658	96,696	98,820	98,820	98,820	2,124	2.20
413000 Temporary Workers	18,417	15,509	17,327	10,000	10,000	10,000	(7,327)	(42.29)
414030 Overtime	52	2	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,202	3,725	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	506,800	570,597	647,908	616,696	616,696	616,696	(31,212)	(4.82)
415020 Worker Compensation	701	689	740	530	530	530	(210)	(28.38)
415030 Unemployment	1,606	568	418	418	418	418	0	0.00
421100 General Office Supplies	3,301	2,740	3,451	3,400	3,400	3,400	(51)	(1.48)
421110 Postage	4,215	3,420	4,500	4,500	4,500	4,500	0	0.00
421210 Computer Non-Capital	0	2,953	3,045	5,000	5,000	5,000	1,955	64.20
422400 Food	20	170	315	300	300	300	(15)	(4.76)
431000 Professional Services	182,969	194,753	240,215	299,450	299,450	299,450	59,235	24.66
431480 Hearing & Meeting Expense	3,000	3,000	3,000	0	0	0	(3,000)	(100.00)
431621 HRA/VEBA Administration	10,127	10,715	10,748	11,070	11,070	11,070	322	3.00
432100 Telephone	4,066	6,417	6,164	7,416	7,416	7,416	1,252	20.31
433100 Travel and Per Diem (no mileage)	0	711	3,000	950	950	950	(2,050)	(68.33)
433110 Mileage Reimbursement	142	221	400	300	300	300	(100)	(25.00)
433120 Public Transit Subsidy	17,221	15,764	17,955	17,955	17,955	17,955	0	0.00
434100 Printing & Duplicating Services	3,108	4,106	4,622	4,622	4,622	4,622	0	0.00
435139 Liability Insurance-Other	50	50	53	50	50	50	(3)	(5.66)
435180 Casualty Insurance	17,183	13,295	12,102	11,427	11,427	11,427	(675)	(5.58)
437230 Computer Equip Repair & Maint	0	0	2,452	2,452	2,452	2,452	0	0.00
437231 Software Maintenance	11,276	116	1,000	1,000	1,000	1,000	0	0.00
437260 Office Furn & Equip Non-Capital	0	1,688	2,420	2,420	2,420	2,420	0	0.00

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0119 Self-Insurance Administration								
760 Self-Insurance Fund								
438110 Office Rental	30,665	31,396	32,010	32,780	32,780	32,780	770	2.41
438220 Copier Rental	2,506	1,792	4,622	4,853	4,853	4,853	231	5.00
439100 Dues & Memberships	689	529	1,764	700	700	700	(1,064)	(60.32)
439200 Training & Staff Development	2,088	3,916	7,000	10,000	10,000	10,000	3,000	42.86
439400 Publications & Subscriptions	202	0	1,218	500	500	500	(718)	(58.95)
450001 Program Expense	0	1,670	800	1,500	1,500	1,500	700	87.50
456150 Reimbursement Spending Acct Ad	29,893	36,569	38,290	36,000	36,000	36,000	(2,290)	(5.98)
478101 Finance Alloc Cost	13,393	13,613	17,929	17,929	17,929	17,929	0	0.00
478102 Tech Svc Alloc Cost	20,847	23,079	26,268	34,050	34,050	34,050	7,782	29.63
478103 Building Maint Alloc Cost	40,785	32,360	31,695	31,886	31,886	31,886	191	0.60
478104 PGA Alloc Cost	6,615	2,334	6,137	6,137	6,137	6,137	0	0.00
478105 Records Mgt Alloc Cost	1,534	788	991	991	991	991	0	0.00
478106 Purchasing Alloc Cost	4,632	0	2,522	2,522	2,522	2,522	0	0.00
478107 Courier Alloc Cost	1,908	1,346	1,406	1,406	1,406	1,406	0	0.00
478111 Personnel Admin Alloc Cost	14,200	12,995	17,025	17,025	17,025	17,025	0	0.00
478112 County Admin Alloc Cost	5,268	4,380	4,900	4,900	4,900	4,900	0	0.00
478117 Mailroom Overhead Allocation	4,000	2,071	1,793	1,793	1,793	1,793	0	0.00
478201 Electric Utility Alloc	3,996	3,603	3,108	3,099	3,099	3,099	(9)	(0.29)
478202 Natural Gas Utility Alloc	177	374	300	319	319	319	19	6.33
478203 Water Utility Alloc	1,440	1,180	1,154	1,191	1,191	1,191	37	3.21
478204 Trash Removal Alloc	477	447	440	459	459	459	19	4.32
499001 Contingency	0	0	7,933,716	8,934,575	8,934,575	8,934,575	1,000,859	12.62
Total Expense	**1,827,854**	**2,018,593**	**10,158,119**	**11,204,297**	**11,204,297**	**11,204,297**	**1,046,178**	**10.30**
Total Self-Insurance Fund	390,982	2,076,135	(5,654,520)	(6,164,108)	(6,164,108)	(6,164,108)	(509,588)	9.01
Total Self-Insurance Administration	390,982	2,076,135	(5,654,520)	(6,164,108)	(6,164,108)	(6,164,108)	(509,588)	9.01

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0110 Risk Administration								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	0	252,764	233,511	208,607	208,607	208,607	(24,904)	(10.67)
341880 Other Internal County Services	1,311,695	1,436,190	1,505,852	1,505,852	1,505,852	1,505,852	0	0.00
360001 Miscellaneous Revenue	15	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	151,294	0	0	0	0	0	0	0.00
Total Revenue	**1,463,004**	**1,688,954**	**1,739,363**	**1,714,459**	**1,714,459**	**1,714,459**	**(24,904)**	**(1.43)**
411100 Regular Full Time Employees	662,920	589,703	851,485	892,618	892,618	892,618	41,133	4.83
412100 Regular Part Time	18,319	18,886	0	0	0	0	0	0.00
413000 Temporary Workers	1,135	4,300	18,151	18,151	18,151	18,151	0	0.00
414030 Overtime	52	2	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,824	3,047	4,200	4,200	4,200	4,200	0	0.00
415000 Fringe Benefits	379,891	339,997	523,944	533,297	533,297	533,297	9,353	1.79
415020 Worker Compensation	507	688	740	529	529	529	(211)	(28.51)
415030 Unemployment	795	567	417	417	417	417	0	0.00
421100 General Office Supplies	2,192	2,421	1,386	1,386	1,386	1,386	0	0.00
421110 Postage	1,394	2,937	2,310	2,310	2,310	2,310	0	0.00
421210 Computer Non-Capital	2,204	4,590	5,000	5,000	5,000	5,000	0	0.00
422400 Food	57	0	1,848	100	100	100	(1,748)	(94.59)
432100 Telephone	4,066	5,058	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	1,119	1,848	3,528	3,528	3,528	3,528	0	0.00
433110 Mileage Reimbursement	1,407	756	1,600	1,600	1,600	1,600	0	0.00
434100 Printing & Duplicating Services	89	0	2,772	100	100	100	(2,672)	(96.39)
435180 Casualty Insurance	12,443	11,250	12,101	11,426	11,426	11,426	(675)	(5.58)
435490 Claims Expense	0	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	321	0	1,470	500	500	500	(970)	(65.99)
437231 Software Maintenance	2,018	126,670	75,000	75,000	75,000	75,000	0	0.00
437260 Office Furn & Equip Non-Capital	0	520	924	750	750	750	(174)	(18.83)
438110 Office Rental	30,664	31,396	32,966	32,966	32,966	32,966	0	0.00
438220 Copier Rental	2,918	1,435	2,772	2,772	2,772	2,772	0	0.00
439100 Dues & Memberships	770	700	2,320	1,500	1,500	1,500	(820)	(35.34)
439200 Training & Staff Development	2,055	4,314	5,005	5,005	5,005	5,005	0	0.00
439400 Publications & Subscriptions	0	0	840	250	250	250	(590)	(70.24)
450001 Program Expense	0	539	630	630	630	630	0	0.00
454013 Safety Equipment & Supplies	122	262	550	550	550	550	0	0.00
478101 Finance Alloc Cost	3,271	3,844	17,312	17,312	17,312	17,312	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0110 Risk Administration								
761 Risk Management Claims Fund								
478102 Tech Svc Alloc Cost	15,096	19,874	18,412	17,594	17,594	17,594	(818)	(4.44)
478103 Building Maint Alloc Cost	29,534	32,359	31,695	31,886	31,886	31,886	191	0.60
478104 PGA Alloc Cost	4,791	2,334	5,195	5,195	5,195	5,195	0	0.00
478105 Records Mgt Alloc Cost	1,110	788	991	991	991	991	0	0.00
478106 Purchasing Alloc Cost	1,368	6,234	3,808	3,808	3,808	3,808	0	0.00
478107 Courier Alloc Cost	1,382	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	10,283	12,995	14,411	14,411	14,411	14,411	0	0.00
478112 County Admin Alloc Cost	3,814	4,380	4,148	4,148	4,148	4,148	0	0.00
478117 Mailroom Overhead Allocation	2,897	2,070	1,792	1,792	1,792	1,792	0	0.00
478201 Electric Utility Alloc	2,894	3,603	3,107	3,099	3,099	3,099	(8)	(0.26)
478202 Natural Gas Utility Alloc	129	374	300	320	320	320	20	6.67
478203 Water Utility Alloc	1,043	1,180	1,153	1,192	1,192	1,192	39	3.38
478204 Trash Removal Alloc	346	447	439	459	459	459	20	4.56
499001 Contingency	0	0	79,236	12,262	12,262	12,262	(66,974)	(84.52)
Total Expense	1,210,240	1,243,713	1,739,363	1,714,459	1,714,459	1,714,459	(24,904)	(1.43)
Total Risk Management Claims Fund	252,764	445,241	0	0	0	0	0	0.00
Total Risk Administration	252,764	445,241	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0111 Casualty Insurance								
100 General Fund								
470100 I/F Transfer To General Fund	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	0	0	0	0	0	0	0	0.00
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	7,726,946	9,533,753	10,081,438	10,708,831	10,708,831	10,708,831	627,393	6.22
341821 Intradepartmental Revenue	36,458	30,106	30,000	20,000	20,000	20,000	(10,000)	(33.33)
341880 Other Internal County Services	3,191,485	2,186,075	2,295,379	2,186,075	2,186,075	2,186,075	(109,304)	(4.76)
360001 Miscellaneous Revenue	59	0	0	0	0	0	0	0.00
361000 Interest Earned	108,056	187,355	100,000	175,000	175,000	175,000	75,000	75.00
369920 Salary Reimbursement	0	158,957	166,462	0	0	0	(166,462)	(100.00)
Total Revenue	**11,063,003**	**12,096,246**	**12,673,279**	**13,089,906**	**13,089,906**	**13,089,906**	**416,627**	**3.29**
431000 Professional Services	77,490	76,410	100,000	100,000	100,000	100,000	0	0.00
431200 Management Consultant Services	0	9,600	10,000	10,000	10,000	10,000	0	0.00
435100 Insurance	0	44,962	45,000	45,000	45,000	45,000	0	0.00
435110 Property Insurance	336,274	351,387	373,950	400,000	400,000	400,000	26,050	6.97
435120 Excess Insurance	223,365	213,172	241,186	277,364	277,364	277,364	36,178	15.00
435137 Volunteer Health Insurance	6,301	6,301	6,616	6,000	6,000	6,000	(616)	(9.31)
435138 Volunteer Liability	7,456	8,077	7,828	8,000	8,000	8,000	172	2.20
435139 Liability Insurance-Other	31,260	17,114	19,237	15,000	15,000	15,000	(4,237)	(22.03)
435210 Public Officials Bonds	2,750	1,853	2,888	2,500	2,500	2,500	(388)	(13.43)
435490 Claims Expense	823,270	1,059,982	1,411,889	1,385,852	1,385,852	1,385,852	(26,037)	(1.84)
450001 Program Expense	7,520	3,186	75,000	75,000	75,000	75,000	0	0.00
470100 I/F Transfer To General Fund	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00
478101 Finance Alloc Cost	11,160	10,709	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,404	6,670	0	0	0	0	0	0.00
490030 Unpaid Claims Reserves	0	0	1,385,852	1,385,852	1,385,852	1,385,852	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0111 Casualty Insurance								
761 Risk Management Claims Fund								
499001 Contingency	0	0	8,993,833	8,379,338	8,379,338	8,379,338	(614,495)	(6.83)
Total Expense	**1,529,250**	**1,809,423**	**12,673,279**	**13,089,906**	**13,089,906**	**13,089,906**	**416,627**	**3.29**
Total Risk Management Claims Fund	9,533,753	10,286,823	0	0	0	0	0	0.00
Total Casualty Insurance	9,533,753	10,286,823	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0112 Workers Compensation Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	2,122,388	1,994,720	2,194,305	2,023,280	2,023,280	2,023,280	(171,025)	(7.79)
341880 Other Internal County Services	946,821	1,079,780	1,133,769	1,133,769	1,133,769	1,133,769	0	0.00
360001 Miscellaneous Revenue	480	0	0	0	0	0	0	0.00
Total Revenue	**3,069,689**	**3,074,500**	**3,328,074**	**3,157,049**	**3,157,049**	**3,157,049**	**(171,025)**	**(5.14)**
421100 General Office Supplies	0	0	0	0	0	0	0	0.00
435120 Excess Insurance	239,630	248,012	230,000	230,000	230,000	230,000	0	0.00
435190 Life Insur Prems-Disab Frmr Em	1,327	0	0	0	0	0	0	0.00
435420 State Wk Comp Emplr Assess	81,953	77,161	80,000	80,000	80,000	80,000	0	0.00
435490 Claims Expense	742,242	957,856	718,241	850,000	850,000	850,000	131,759	18.34
439200 Training & Staff Development	1,685	306	1,685	1,000	1,000	1,000	(685)	(40.65)
450001 Program Expense	8,133	13,480	25,000	15,000	15,000	15,000	(10,000)	(40.00)
490030 Unpaid Claims Reserves	0	0	2,060,250	1,735,454	1,735,454	1,735,454	(324,796)	(15.76)
499001 Contingency	0	0	212,898	245,595	245,595	245,595	32,697	15.36
Total Expense	**1,074,969**	**1,296,815**	**3,328,074**	**3,157,049**	**3,157,049**	**3,157,049**	**(171,025)**	**(5.14)**
Total Risk Management Claims Fund	1,994,720	1,777,685	0	0	0	0	0	0.00
Total Workers Compensation Insurance	1,994,720	1,777,685	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0113 Unemployment Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	181,037	177,637	174,237	170,341	170,341	170,341	(3,896)	(2.24)
341844 Revenue from Water Environ Svcs	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	220,078	131,549	200,000	175,000	175,000	175,000	(25,000)	(12.50)
Total Revenue	**401,115**	**309,186**	**374,237**	**345,341**	**345,341**	**345,341**	**(28,896)**	**(7.72)**
431620 Administration Fees	3,400	3,400	3,400	3,400	3,400	3,400	0	0.00
435490 Claims Expense	220,078	132,044	200,000	175,000	175,000	175,000	(25,000)	(12.50)
499001 Contingency	0	0	170,837	166,941	166,941	166,941	(3,896)	(2.28)
Total Expense	**223,478**	**135,444**	**374,237**	**345,341**	**345,341**	**345,341**	**(28,896)**	**(7.72)**
Total Risk Management Claims Fund	177,637	173,741	0	0	0	0	0	0.00
Total Unemployment Insurance	177,637	173,741	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7501 Executive Leadership & Administration								
100 General Fund								
302001 Fund Bal at End of Prior Year	0	223,889	0	1,092,116	1,092,116	1,092,116	1,092,116	0.00
341880 Other Internal County Services	1,556	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,243	300	0	0	0	0	0	0.00
Total Revenue	3,799	224,189	0	1,092,116	1,092,116	1,092,116	1,092,116	0.00
411100 Regular Full Time Employees	470,328	416,211	571,165	536,339	536,339	536,339	(34,826)	(6.10)
413000 Temporary Workers	320	62,959	15,000	5,000	5,000	5,000	(10,000)	(66.67)
414030 Overtime	711	1,210	1,000	500	500	500	(500)	(50.00)
414050 Vacation Sell-Back	0	0	3,000	4,800	4,800	4,800	1,800	60.00
415000 Fringe Benefits	280,371	271,640	382,296	337,344	337,344	337,344	(44,952)	(11.76)
415020 Worker Compensation	244	253	294	181	181	181	(113)	(38.44)
415030 Unemployment	833	367	270	270	270	270	0	0.00
421100 General Office Supplies	1,249	987	600	500	500	500	(100)	(16.67)
421110 Postage	1,315	1,798	1,800	500	500	500	(1,300)	(72.22)
421210 Computer Non-Capital	3,351	6,298	500	5,500	5,500	5,500	5,000	1,000.00
422400 Food	0	0	0	500	500	500	500	0.00
431000 Professional Services	29,490	71,635	115,000	75,000	75,000	75,000	(40,000)	(34.78)
431480 Hearing & Meeting Expense	0	108	250	150	150	150	(100)	(40.00)
431620 Administration Fees	1,235	0	1,235	0	0	0	(1,235)	(100.00)
431919 Internal County Services	62	76	30	75	75	75	45	150.00
432100 Telephone	4,871	6,289	5,000	2,800	2,800	2,800	(2,200)	(44.00)
432400 Advertising	48	1,664	500	200	200	200	(300)	(60.00)
433100 Travel and Per Diem (no mileage)	4,940	3,046	11,000	6,000	6,000	6,000	(5,000)	(45.45)
433110 Mileage Reimbursement	0	239	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	117	19	150	100	100	100	(50)	(33.33)
435180 Casualty Insurance	3,118	2,145	2,888	1,738	1,738	1,738	(1,150)	(39.82)
437231 Software Maintenance	4,465	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	3,075	2,500	2,500	2,500	2,500	0	0.00
438110 Office Rental	15,143	13,231	14,052	10,172	10,172	10,172	(3,880)	(27.61)
438220 Copier Rental	1,534	2,502	2,400	1,300	1,300	1,300	(1,100)	(45.83)
439100 Dues & Memberships	1,127	2,445	2,000	2,500	2,500	2,500	500	25.00
439200 Training & Staff Development	3,942	1,335	14,000	5,000	5,000	5,000	(9,000)	(64.29)
439400 Publications & Subscriptions	316	110	250	250	250	250	0	0.00
478102 Tech Svc Alloc Cost	13,772	15,740	18,333	18,813	18,813	18,813	480	2.62
478103 Building Maint Alloc Cost	14,475	13,509	12,923	9,706	9,706	9,706	(3,217)	(24.89)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7501 Executive Leadership & Administration								
100 General Fund								
478104 PGA Alloc Cost	3,789	1,335	2,874	2,874	2,874	2,874	0	0.00
478105 Records Mgt Alloc Cost	1,537	2,741	2,425	2,425	2,425	2,425	0	0.00
478106 Purchasing Alloc Cost	2,412	970	2,398	2,398	2,398	2,398	0	0.00
478107 Courier Alloc Cost	3,290	2,381	2,521	2,521	2,521	2,521	0	0.00
478111 Personnel Admin Alloc Cost	8,261	8,199	8,255	8,255	8,255	8,255	0	0.00
478112 County Admin Alloc Cost	3,068	2,779	2,380	2,380	2,380	2,380	0	0.00
478117 Mailroom Overhead Allocation	1,783	1,128	1,134	1,134	1,134	1,134	0	0.00
478201 Electric Utility Alloc	1,528	1,604	1,364	962	962	962	(402)	(29.47)
478202 Natural Gas Utility Alloc	64	153	132	99	99	99	(33)	(25.00)
478203 Water Utility Alloc	585	556	506	370	370	370	(136)	(26.88)
478204 Trash Removal Alloc	189	205	193	142	142	142	(51)	(26.42)
485300 Equipment	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	300,000	0	0	0	(300,000)	(100.00)
Total Expense	**883,884**	**920,944**	**1,503,118**	**1,051,798**	**1,051,798**	**1,051,798**	**(451,320)**	**(30.03)**
Total General Fund	(880,085)	(696,755)	(1,503,118)	40,318	40,318	40,318	1,543,436	(102.68)
Total Executive Leadership & Administration	(880,085)	(696,755)	(1,503,118)	40,318	40,318	40,318	1,543,436	(102.68)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7502 Financial Systems Support								
100 General Fund								
411100 Regular Full Time Employees	0	0	0	169,977	169,977	169,977	169,977	0.00
413000 Temporary Workers	0	0	0	75,000	75,000	75,000	75,000	0.00
414030 Overtime	0	0	0	1,500	1,500	1,500	1,500	0.00
415000 Fringe Benefits	0	0	0	97,329	97,329	97,329	97,329	0.00
415020 Worker Compensation	0	0	0	96	96	96	96	0.00
421100 General Office Supplies	0	0	0	300	300	300	300	0.00
421110 Postage	0	0	0	300	300	300	300	0.00
421210 Computer Non-Capital	0	0	0	310,669	310,669	310,669	310,669	0.00
431919 Internal County Services	0	0	0	50	50	50	50	0.00
432100 Telephone	0	0	0	1,500	1,500	1,500	1,500	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	1,000	1,000	1,000	1,000	0.00
433110 Mileage Reimbursement	0	0	0	100	100	100	100	0.00
434100 Printing & Duplicating Services	0	0	0	200	200	200	200	0.00
435180 Casualty Insurance	0	0	0	927	927	927	927	0.00
438110 Office Rental	0	0	0	5,425	5,425	5,425	5,425	0.00
438220 Copier Rental	0	0	0	500	500	500	500	0.00
439200 Training & Staff Development	0	0	0	1,000	1,000	1,000	1,000	0.00
478103 Building Maint Alloc Cost	0	0	0	5,176	5,176	5,176	5,176	0.00
478201 Electric Utility Alloc	0	0	0	513	513	513	513	0.00
478202 Natural Gas Utility Alloc	0	0	0	53	53	53	53	0.00
478203 Water Utility Alloc	0	0	0	197	197	197	197	0.00
478204 Trash Removal Alloc	0	0	0	76	76	76	76	0.00
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**671,888**	**671,888**	**671,888**	**671,888**	**0.00**
Total General Fund	0	0	0	(671,888)	(671,888)	(671,888)	(671,888)	0.00
Total Financial Systems Support	0	0	0	(671,888)	(671,888)	(671,888)	(671,888)	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement and Contracting Services								
100 General Fund								
341880 Other Internal County Services	548,682	628,716	733,893	733,893	733,893	733,893	0	0.00
341885 Fees For Service To Other Agency	80,777	260,228	166,598	166,598	166,598	166,598	0	0.00
360001 Miscellaneous Revenue	126,088	109,576	109,272	115,000	115,000	115,000	5,728	5.24
369920 Salary Reimbursement	0	0	100,000	100,000	100,000	100,000	0	0.00
381210 Auction Proceeds	0	3,883	5,000	3,000	3,000	3,000	(2,000)	(40.00)
Total Revenue	**755,547**	**1,002,403**	**1,114,763**	**1,118,491**	**1,118,491**	**1,118,491**	**3,728**	**0.33**
411100 Regular Full Time Employees	541,634	597,565	615,079	666,787	666,787	666,787	51,708	8.41
413000 Temporary Workers	21,359	56,968	12,000	0	0	0	(12,000)	(100.00)
414030 Overtime	461	212	4,000	1,000	1,000	1,000	(3,000)	(75.00)
414050 Vacation Sell-Back	781	2,171	2,500	1,500	1,500	1,500	(1,000)	(40.00)
415000 Fringe Benefits	299,521	348,527	435,074	423,052	423,052	423,052	(12,022)	(2.76)
415020 Worker Compensation	554	686	779	451	451	451	(328)	(42.11)
421100 General Office Supplies	6,153	6,055	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	113	905	1,500	100	100	100	(1,400)	(93.33)
421200 Computer Supplies	15	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	28,265	3,406	5,000	5,000	5,000	5,000	0	0.00
431000 Professional Services	4,099	0	10,000	10,000	10,000	10,000	0	0.00
431850 Surplus Property Disposal	0	1,779	2,000	2,000	2,000	2,000	0	0.00
431900 Contracted Services	0	0	7,000	0	0	0	(7,000)	(100.00)
431919 Internal County Services	48	0	0	0	0	0	0	0.00
432100 Telephone	7,583	7,928	9,000	9,000	9,000	9,000	0	0.00
432400 Advertising	5,270	2,036	3,000	3,000	3,000	3,000	0	0.00
433100 Travel and Per Diem (no mileage)	45	4,425	10,000	10,000	10,000	10,000	0	0.00
433110 Mileage Reimbursement	0	396	750	1,000	1,000	1,000	250	33.33
434100 Printing & Duplicating Services	3,125	1,024	500	500	500	500	0	0.00
435180 Casualty Insurance	2,908	2,567	3,371	3,486	3,486	3,486	115	3.41
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	599	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	39,053	21,000	21,000	21,000	21,000	0	0.00
437260 Office Furn & Equip Non-Capital	703	3,068	1,500	1,500	1,500	1,500	0	0.00
438110 Office Rental	15,643	16,016	16,329	16,722	16,722	16,722	393	2.41
438220 Copier Rental	2,186	5,248	5,000	3,500	3,500	3,500	(1,500)	(30.00)
439100 Dues & Memberships	5,180	9,402	6,500	10,200	10,200	10,200	3,700	56.92
439200 Training & Staff Development	1,263	2,725	10,000	10,000	10,000	10,000	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement and Contracting Services								
100 General Fund								
439400 Publications & Subscriptions	717	202	0	0	0	0	0	0.00
439999 P-Card Clearing	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	4,477	4,072	5,072	5,072	5,072	5,072	0	0.00
478102 Tech Svc Alloc Cost	21,123	24,390	32,113	33,170	33,170	33,170	1,057	3.29
478103 Building Maint Alloc Cost	13,830	13,551	15,070	14,278	14,278	14,278	(792)	(5.26)
478104 PGA Alloc Cost	4,421	1,836	5,809	5,809	5,809	5,809	0	0.00
478105 Records Mgt Alloc Cost	997	81	1,040	1,040	1,040	1,040	0	0.00
478107 Courier Alloc Cost	3,290	2,381	2,521	2,521	2,521	2,521	0	0.00
478111 Personnel Admin Alloc Cost	9,638	11,273	16,682	16,682	16,682	16,682	0	0.00
478112 County Admin Alloc Cost	3,579	3,821	4,809	4,809	4,809	4,809	0	0.00
478117 Mailroom Overhead Allocation	1,594	340	45	45	45	45	0	0.00
478201 Electric Utility Alloc	1,579	1,657	1,585	1,581	1,581	1,581	(4)	(0.25)
478202 Natural Gas Utility Alloc	66	159	153	162	162	162	9	5.88
478203 Water Utility Alloc	604	575	589	608	608	608	19	3.23
478204 Trash Removal Alloc	195	212	224	234	234	234	10	4.46
485300 Equipment	0	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	6,362	0	0	0	0	0	0	0.00
Total Expense	1,019,979	1,176,713	1,272,594	1,290,809	1,290,809	1,290,809	18,215	1.43
Total General Fund	(264,432)	(174,310)	(157,831)	(172,318)	(172,318)	(172,318)	(14,487)	9.18
Total Procurement and Contracting Services	(264,432)	(174,310)	(157,831)	(172,318)	(172,318)	(172,318)	(14,487)	9.18

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7544 Financial Reporting								
100 General Fund								
331096 FEMA Reimbursement	(0)	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	13,011	0	12,691	12,691	12,691	12,691	0	0.00
341886 Accounting Services - Allocated	771,437	903,004	907,409	907,409	907,409	907,409	0	0.00
360001 Miscellaneous Revenue	10	0	0	0	0	0	0	0.00
Total Revenue	**784,458**	**903,004**	**920,100**	**920,100**	**920,100**	**920,100**	**0**	**0.00**
411100 Regular Full Time Employees	471,306	486,160	549,146	651,233	651,233	651,233	102,087	18.59
413000 Temporary Workers	0	0	0	10,000	10,000	10,000	10,000	0.00
414030 Overtime	6,990	2,098	5,000	2,000	2,000	2,000	(3,000)	(60.00)
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	304,971	322,267	395,835	466,371	466,371	466,371	70,536	17.82
415020 Worker Compensation	294	369	413	304	304	304	(109)	(26.39)
415030 Unemployment	833	472	347	347	347	347	0	0.00
421100 General Office Supplies	1,693	1,121	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	1,841	2,345	2,200	2,800	2,800	2,800	600	27.27
421210 Computer Non-Capital	1,864	5,955	1,000	4,000	4,000	4,000	3,000	300.00
424610 Fuel & Vehicle Rental	99	190	200	200	200	200	0	0.00
431100 Accounting & Auditing Service	34,500	31,400	38,700	242,350	242,350	242,350	203,650	526.23
431919 Internal County Services	91	183	75	200	200	200	125	166.67
432100 Telephone	3,580	3,647	3,780	5,050	5,050	5,050	1,270	33.60
433100 Travel and Per Diem (no mileage)	667	1,992	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	113	226	200	200	200	200	0	0.00
434100 Printing & Duplicating Services	40	19	100	100	100	100	0	0.00
435180 Casualty Insurance	3,764	3,128	4,044	3,847	3,847	3,847	(197)	(4.87)
437260 Office Furn & Equip Non-Capital	0	93	0	1,100	1,100	1,100	1,100	0.00
438110 Office Rental	18,274	19,295	19,673	22,515	22,515	22,515	2,842	14.45
438220 Copier Rental	1,815	1,874	2,500	2,500	2,500	2,500	0	0.00
439100 Dues & Memberships	432	2,400	2,000	3,000	3,000	3,000	1,000	50.00
439200 Training & Staff Development	3,256	550	1,500	2,500	2,500	2,500	1,000	66.67
439400 Publications & Subscriptions	1,133	140	0	1,600	1,600	1,600	1,600	0.00
478102 Tech Svc Alloc Cost	16,234	18,992	20,846	22,040	22,040	22,040	1,194	5.73
478103 Building Maint Alloc Cost	17,470	16,304	18,092	21,482	21,482	21,482	3,390	18.74
478104 PGA Alloc Cost	3,789	1,717	4,192	4,192	4,192	4,192	0	0.00
478105 Records Mgt Alloc Cost	1,855	3,997	3,395	3,395	3,395	3,395	0	0.00
478106 Purchasing Alloc Cost	527	305	377	377	377	377	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7544 Financial Reporting								
100 General Fund								
478107 Courier Alloc Cost	3,290	2,381	2,521	2,521	2,521	2,521	0	0.00
478111 Personnel Admin Alloc Cost	8,261	10,541	12,039	12,039	12,039	12,039	0	0.00
478112 County Admin Alloc Cost	3,068	3,573	3,470	3,470	3,470	3,470	0	0.00
478117 Mailroom Overhead Allocation	2,152	1,644	1,587	1,587	1,587	1,587	0	0.00
478201 Electric Utility Alloc	1,845	1,936	1,910	2,128	2,128	2,128	218	11.41
478202 Natural Gas Utility Alloc	77	185	185	218	218	218	33	17.84
478203 Water Utility Alloc	706	671	709	819	819	819	110	15.51
478204 Trash Removal Alloc	228	248	270	315	315	315	45	16.67
485300 Equipment	0	0	0	0	0	0	0	0.00
Total Expense	**917,058**	**948,417**	**1,100,306**	**1,500,800**	**1,500,800**	**1,500,800**	**400,494**	**36.40**
Total General Fund	(132,600)	(45,413)	(180,206)	(580,700)	(580,700)	(580,700)	(400,494)	222.24
Total Financial Reporting	(132,600)	(45,413)	(180,206)	(580,700)	(580,700)	(580,700)	(400,494)	222.24

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7543 Budget								
100 General Fund								
302001 Fund Bal at End of Prior Year	0	0	900,000	0	0	0	(900,000)	(100.00)
341885 Fees For Service To Other Agency	31,838	9,910	35,285	35,285	35,285	35,285	0	0.00
341886 Accounting Services - Allocated	384,794	425,874	453,731	453,731	453,731	453,731	0	0.00
360001 Miscellaneous Revenue	0	20	0	0	0	0	0	0.00
Total Revenue	**416,632**	**435,804**	**1,389,016**	**489,016**	**489,016**	**489,016**	**(900,000)**	**(64.79)**
411100 Regular Full Time Employees	263,211	168,239	331,416	447,500	447,500	447,500	116,084	35.03
413000 Temporary Workers	0	26,304	25,000	0	0	0	(25,000)	(100.00)
414030 Overtime	1,517	580	1,000	1,200	1,200	1,200	200	20.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	166,330	99,988	245,939	315,144	315,144	315,144	69,205	28.14
415020 Worker Compensation	168	211	236	255	255	255	19	8.05
415030 Unemployment	416	262	193	193	193	193	0	0.00
421100 General Office Supplies	396	565	500	1,000	1,000	1,000	500	100.00
421110 Postage	1,052	1,340	1,200	800	800	800	(400)	(33.33)
421210 Computer Non-Capital	669	0	526,900	166,500	166,500	166,500	(360,400)	(68.40)
422400 Food	85	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	50,000	65,000	65,000	65,000	15,000	30.00
431919 Internal County Services	52	62	15	35	35	35	20	133.33
432100 Telephone	1,542	1,517	1,500	3,000	3,000	3,000	1,500	100.00
432400 Advertising	1,798	1,217	2,000	2,000	2,000	2,000	0	0.00
433100 Travel and Per Diem (no mileage)	3,571	25	3,500	3,000	3,000	3,000	(500)	(14.29)
433110 Mileage Reimbursement	466	19	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	2,151	1,787	2,311	2,457	2,457	2,457	146	6.32
437231 Software Maintenance	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	497	1,600	1,000	1,000	1,000	(600)	(37.50)
438110 Office Rental	10,443	11,026	11,242	14,377	14,377	14,377	3,135	27.89
438220 Copier Rental	2,051	3,247	3,000	2,500	2,500	2,500	(500)	(16.67)
439100 Dues & Memberships	411	0	400	1,000	1,000	1,000	600	150.00
439200 Training & Staff Development	2,930	1,094	3,000	4,000	4,000	4,000	1,000	33.33
478102 Tech Svc Alloc Cost	9,080	8,711	8,124	7,712	7,712	7,712	(412)	(5.07)
478103 Building Maint Alloc Cost	9,983	9,317	10,338	13,718	13,718	13,718	3,380	32.69
478104 PGA Alloc Cost	1,895	954	2,395	2,395	2,395	2,395	0	0.00

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7543 Budget								
100 General Fund								
478105 Records Mgt Alloc Cost	1,060	2,284	1,940	1,940	1,940	1,940	0	0.00
478106 Purchasing Alloc Cost	290	152	126	126	126	126	0	0.00
478107 Courier Alloc Cost	3,290	2,381	2,521	2,521	2,521	2,521	0	0.00
478111 Personnel Admin Alloc Cost	4,131	5,856	6,879	6,879	6,879	6,879	0	0.00
478112 County Admin Alloc Cost	1,534	1,985	1,983	1,983	1,983	1,983	0	0.00
478117 Mailroom Overhead Allocation	1,230	940	907	907	907	907	0	0.00
478201 Electric Utility Alloc	1,054	1,106	1,091	1,359	1,359	1,359	268	24.56
478202 Natural Gas Utility Alloc	44	106	105	139	139	139	34	32.38
478203 Water Utility Alloc	403	384	406	523	523	523	117	28.82
478204 Trash Removal Alloc	130	141	154	201	201	201	47	30.52
485300 Equipment	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	374,000	0	0	0	(374,000)	(100.00)
Total Expense	**493,382**	**352,295**	**1,622,421**	**1,071,864**	**1,071,864**	**1,071,864**	**(550,557)**	**(33.93)**
Total General Fund	(76,750)	83,509	(233,405)	(582,848)	(582,848)	(582,848)	(349,443)	149.72
Total Budget	(76,750)	83,509	(233,405)	(582,848)	(582,848)	(582,848)	(349,443)	149.72

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7541 Payroll								
100 General Fund								
341880 Other Internal County Services	337	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	85,650	84,066	89,641	89,641	89,641	89,641	0	0.00
341886 Accounting Services - Allocated	504,427	515,752	543,079	543,079	543,079	543,079	0	0.00
Total Revenue	**590,414**	**599,818**	**632,720**	**632,720**	**632,720**	**632,720**	**0**	**0.00**
411100 Regular Full Time Employees	333,060	349,475	388,301	401,015	401,015	401,015	12,714	3.27
413000 Temporary Workers	2,834	2,447	750	0	0	0	(750)	(100.00)
414050 Vacation Sell-Back	0	1,184	1,278	1,311	1,311	1,311	33	2.58
415000 Fringe Benefits	227,433	237,454	271,521	270,642	270,642	270,642	(879)	(0.32)
415020 Worker Compensation	210	264	295	255	255	255	(40)	(13.56)
415030 Unemployment	694	328	241	241	241	241	0	0.00
421100 General Office Supplies	910	1,379	1,000	500	500	500	(500)	(50.00)
421110 Postage	1,315	1,797	1,500	1,500	1,500	1,500	0	0.00
421210 Computer Non-Capital	2,198	586	500	500	500	500	0	0.00
431919 Internal County Services	65	77	100	100	100	100	0	0.00
432100 Telephone	3,083	4,881	3,400	3,100	3,100	3,100	(300)	(8.82)
433100 Travel and Per Diem (no mileage)	31	13	100	0	0	0	(100)	(100.00)
433110 Mileage Reimbursement	0	42	50	0	0	0	(50)	(100.00)
434100 Printing & Duplicating Services	2,727	3,595	3,000	1,350	1,350	1,350	(1,650)	(55.00)
435180 Casualty Insurance	2,689	2,234	2,889	2,457	2,457	2,457	(432)	(14.95)
437230 Computer Equip Repair & Maint	350	350	350	350	350	350	0	0.00
437260 Office Furn & Equip Non-Capital	35	2,020	1,500	500	500	500	(1,000)	(66.67)
438110 Office Rental	13,053	13,782	14,052	14,377	14,377	14,377	325	2.31
438220 Copier Rental	1,097	1,565	2,000	1,193	1,193	1,193	(807)	(40.35)
439000 Misc Expenses	0	2,704	0	0	0	0	0	0.00
439100 Dues & Memberships	10	0	60	0	0	0	(60)	(100.00)
439200 Training & Staff Development	3,014	100	1,500	500	500	500	(1,000)	(66.67)
478102 Tech Svc Alloc Cost	12,161	14,057	16,249	14,298	14,298	14,298	(1,951)	(12.01)
478103 Building Maint Alloc Cost	12,479	11,646	12,923	13,718	13,718	13,718	795	6.15
478104 PGA Alloc Cost	3,158	1,192	2,994	2,994	2,994	2,994	0	0.00
478105 Records Mgt Alloc Cost	1,325	2,855	2,425	2,425	2,425	2,425	0	0.00
478106 Purchasing Alloc Cost	501	203	168	168	168	168	0	0.00
478107 Courier Alloc Cost	3,290	2,381	2,521	2,521	2,521	2,521	0	0.00
478111 Personnel Admin Alloc Cost	6,884	7,320	8,599	8,599	8,599	8,599	0	0.00
478112 County Admin Alloc Cost	2,557	2,481	2,479	2,479	2,479	2,479	0	0.00

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7541 Payroll								
100 General Fund								
478117 Mailroom Overhead Allocation	1,537	1,175	1,134	1,134	1,134	1,134	0	0.00
478201 Electric Utility Alloc	1,318	1,383	1,364	1,359	1,359	1,359	(5)	(0.37)
478202 Natural Gas Utility Alloc	55	132	132	139	139	139	7	5.30
478203 Water Utility Alloc	504	480	506	523	523	523	17	3.36
478204 Trash Removal Alloc	163	177	193	201	201	201	8	4.15
485300 Equipment	0	0	0	0	0	0	0	0.00
Total Expense	**640,739**	**671,759**	**746,074**	**750,449**	**750,449**	**750,449**	**4,375**	**0.59**
Total General Fund	(50,325)	(71,941)	(113,354)	(117,729)	(117,729)	(117,729)	(4,375)	3.86
Total Payroll	(50,325)	(71,941)	(113,354)	(117,729)	(117,729)	(117,729)	(4,375)	3.86

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7542 Accounts Payable								
100 General Fund								
341821 Intradepartmental Revenue	0	0	0	50,000	50,000	50,000	50,000	0.00
341885 Fees For Service To Other Agency	0	0	0	21,089	21,089	21,089	21,089	0.00
341886 Accounting Services - Allocated	0	0	0	581,878	581,878	581,878	581,878	0.00
Total Revenue	**0**	**0**	**0**	**652,967**	**652,967**	**652,967**	**652,967**	**0.00**
411100 Regular Full Time Employees	0	0	0	194,486	194,486	194,486	194,486	0.00
414030 Overtime	0	0	0	1,750	1,750	1,750	1,750	0.00
414040 Holiday Pay	0	0	0	75	75	75	75	0.00
415000 Fringe Benefits	0	0	0	104,706	104,706	104,706	104,706	0.00
415020 Worker Compensation	0	0	0	273	273	273	273	0.00
415030 Unemployment	0	0	0	270	270	270	270	0.00
421100 General Office Supplies	0	0	0	2,100	2,100	2,100	2,100	0.00
421110 Postage	0	0	0	1,050	1,050	1,050	1,050	0.00
431000 Professional Services	0	0	0	10,000	10,000	10,000	10,000	0.00
431919 Internal County Services	0	0	0	75	75	75	75	0.00
432100 Telephone	0	0	0	2,500	2,500	2,500	2,500	0.00
432400 Advertising	0	0	0	125	125	125	125	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	2,000	2,000	2,000	2,000	0.00
433110 Mileage Reimbursement	0	0	0	125	125	125	125	0.00
434100 Printing & Duplicating Services	0	0	0	500	500	500	500	0.00
435180 Casualty Insurance	0	0	0	2,156	2,156	2,156	2,156	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	1,250	1,250	1,250	1,250	0.00
438110 Office Rental	0	0	0	12,614	12,614	12,614	12,614	0.00
438220 Copier Rental	0	0	0	2,000	2,000	2,000	2,000	0.00
439100 Dues & Memberships	0	0	0	750	750	750	750	0.00
439200 Training & Staff Development	0	0	0	2,000	2,000	2,000	2,000	0.00
478102 Tech Svc Alloc Cost	0	0	0	17,134	17,134	17,134	17,134	0.00
478103 Building Maint Alloc Cost	0	0	0	12,036	12,036	12,036	12,036	0.00
478104 PGA Alloc Cost	0	0	0	3,354	3,354	3,354	3,354	0.00
478105 Records Mgt Alloc Cost	0	0	0	2,668	2,668	2,668	2,668	0.00
478106 Purchasing Alloc Cost	0	0	0	378	378	378	378	0.00
478107 Courier Alloc Cost	0	0	0	2,521	2,521	2,521	2,521	0.00
478111 Personnel Admin Alloc Cost	0	0	0	9,631	9,631	9,631	9,631	0.00
478112 County Admin Alloc Cost	0	0	0	2,777	2,777	2,777	2,777	0.00
478117 Mailroom Overhead Allocation	0	0	0	1,247	1,247	1,247	1,247	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7542 Accounts Payable								
100 General Fund								
478201 Electric Utility Alloc	0	0	0	1,193	1,193	1,193	1,193	0.00
478202 Natural Gas Utility Alloc	0	0	0	122	122	122	122	0.00
478203 Water Utility Alloc	0	0	0	459	459	459	459	0.00
478204 Trash Removal Alloc	0	0	0	177	177	177	177	0.00
Total Expense	**0**	**0**	**0**	**394,502**	**394,502**	**394,502**	**394,502**	**0.00**
Total General Fund	0	0	0	258,465	258,465	258,465	258,465	0.00
Total Accounts Payable	0	0	0	258,465	258,465	258,465	258,465	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Accounts Receivable								
100 General Fund								
341821 Intradepartmental Revenue	92,427	98,345	100,000	50,000	50,000	50,000	(50,000)	(50.00)
341880 Other Internal County Services	6,474	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	47,275	35,280	42,178	21,089	21,089	21,089	(21,089)	(50.00)
341886 Accounting Services - Allocated	1,058,306	983,533	1,163,756	581,878	581,878	581,878	(581,878)	(50.00)
360001 Miscellaneous Revenue	155	10	0	0	0	0	0	0.00
369900 Other Reimbursements	10	0	0	0	0	0	0	0.00
Total Revenue	**1,204,647**	**1,117,168**	**1,305,934**	**652,967**	**652,967**	**652,967**	**(652,967)**	**(50.00)**
411100 Regular Full Time Employees	600,489	537,548	592,540	324,657	324,657	324,657	(267,883)	(45.21)
413000 Temporary Workers	16,249	23,796	15,000	0	0	0	(15,000)	(100.00)
414030 Overtime	7,268	2,935	5,000	1,750	1,750	1,750	(3,250)	(65.00)
414040 Holiday Pay	0	0	0	75	75	75	75	0.00
414050 Vacation Sell-Back	0	0	1,000	0	0	0	(1,000)	(100.00)
415000 Fringe Benefits	360,303	304,344	390,042	178,806	178,806	178,806	(211,236)	(54.16)
415020 Worker Compensation	471	590	649	272	272	272	(377)	(58.09)
415030 Unemployment	4,889	735	540	270	270	270	(270)	(50.00)
421100 General Office Supplies	3,410	4,843	3,400	2,100	2,100	2,100	(1,300)	(38.24)
421110 Postage	3,157	4,074	2,800	1,050	1,050	1,050	(1,750)	(62.50)
421210 Computer Non-Capital	1,768	4,710	5,500	2,500	2,500	2,500	(3,000)	(54.55)
431000 Professional Services	14,883	8,900	20,000	10,000	10,000	10,000	(10,000)	(50.00)
431100 Accounting & Auditing Service	156,170	133,220	168,900	0	0	0	(168,900)	(100.00)
431919 Internal County Services	145	170	150	75	75	75	(75)	(50.00)
432100 Telephone	5,522	6,896	5,200	2,500	2,500	2,500	(2,700)	(51.92)
432400 Advertising	0	0	500	125	125	125	(375)	(75.00)
433100 Travel and Per Diem (no mileage)	329	3,644	5,500	2,000	2,000	2,000	(3,500)	(63.64)
433110 Mileage Reimbursement	4	363	500	125	125	125	(375)	(75.00)
434100 Printing & Duplicating Services	4,884	4,457	4,600	500	500	500	(4,100)	(89.13)
435180 Casualty Insurance	6,023	5,005	6,355	2,155	2,155	2,155	(4,200)	(66.09)
437210 Office Equipment Repair & Maint	0	0	250	0	0	0	(250)	(100.00)
437231 Software Maintenance	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,672	3,666	2,500	1,250	1,250	1,250	(1,250)	(50.00)
438110 Office Rental	29,239	30,872	30,914	12,614	12,614	12,614	(18,300)	(59.20)
438220 Copier Rental	2,884	5,333	5,300	2,000	2,000	2,000	(3,300)	(62.26)
439100 Dues & Memberships	1,067	1,639	1,300	750	750	750	(550)	(42.31)
439200 Training & Staff Development	5,864	2,500	5,500	2,000	2,000	2,000	(3,500)	(63.64)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Accounts Receivable								
100 General Fund								
478102 Tech Svc Alloc Cost	26,540	30,934	37,727	17,133	17,133	17,133	(20,594)	(54.59)
478103 Building Maint Alloc Cost	27,952	26,087	28,430	12,035	12,035	12,035	(16,395)	(57.67)
478104 PGA Alloc Cost	6,947	2,671	6,707	3,353	3,353	3,353	(3,354)	(50.01)
478105 Records Mgt Alloc Cost	2,968	6,395	5,335	2,667	2,667	2,667	(2,668)	(50.01)
478106 Purchasing Alloc Cost	4,086	4,313	755	377	377	377	(378)	(50.07)
478107 Courier Alloc Cost	6,580	4,763	5,042	2,521	2,521	2,521	(2,521)	(50.00)
478111 Personnel Admin Alloc Cost	15,145	16,397	19,262	9,631	9,631	9,631	(9,631)	(50.00)
478112 County Admin Alloc Cost	5,625	5,558	5,553	2,776	2,776	2,776	(2,777)	(50.01)
478117 Mailroom Overhead Allocation	3,443	2,631	2,494	1,247	1,247	1,247	(1,247)	(50.00)
478201 Electric Utility Alloc	2,951	3,097	3,001	1,192	1,192	1,192	(1,809)	(60.28)
478202 Natural Gas Utility Alloc	124	296	290	122	122	122	(168)	(57.93)
478203 Water Utility Alloc	1,129	1,074	1,114	458	458	458	(656)	(58.89)
478204 Trash Removal Alloc	365	396	425	176	176	176	(249)	(58.59)
485300 Equipment	0	0	0	0	0	0	0	0.00
Total Expense	**1,330,547**	**1,194,849**	**1,390,075**	**601,262**	**601,262**	**601,262**	**(788,813)**	**(56.75)**
Total General Fund	(125,900)	(77,682)	(84,141)	51,705	51,705	51,705	135,846	(161.45)
Total Accounts Receivable	(125,900)	(77,682)	(84,141)	51,705	51,705	51,705	135,846	(161.45)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7512 Courier and Mail Operations								
100 General Fund								
341700 Fees for Services to Other Gov	22,572	18,784	22,000	18,000	18,000	18,000	(4,000)	(18.18)
341805 Mailroom Services	716,762	612,865	733,987	658,987	658,987	658,987	(75,000)	(10.22)
341842 Revenue from Development Agency	88	85	50	20	20	20	(30)	(60.00)
341843 Revenue from N Clackamas Parks &	1,002	950	1,000	700	700	700	(300)	(30.00)
341844 Revenue from Water Environ Svcs	5,810	4,019	4,500	4,000	4,000	4,000	(500)	(11.11)
341880 Other Internal County Services	16,629	16,218	12,000	14,000	14,000	14,000	2,000	16.67
341885 Fees For Service To Other Agency	52,701	41,502	41,879	41,879	41,879	41,879	0	0.00
360001 Miscellaneous Revenue	4,347	0	0	0	0	0	0	0.00
Total Revenue	**819,909**	**694,422**	**815,416**	**737,586**	**737,586**	**737,586**	**(77,830)**	**(9.54)**
411100 Regular Full Time Employees	136,340	147,283	160,898	165,865	165,865	165,865	4,967	3.09
412100 Regular Part Time	20,570	21,332	26,832	20,916	20,916	20,916	(5,916)	(22.05)
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	100	100	100	100	0	0.00
414050 Vacation Sell-Back	1,393	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	135,084	136,394	153,360	158,765	158,765	158,765	5,405	3.52
415020 Worker Compensation	1,585	1,231	1,302	1,321	1,321	1,321	19	1.46
421100 General Office Supplies	4,072	6,023	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	315,885	290,673	375,000	300,000	300,000	300,000	(75,000)	(20.00)
421113 Presort Value	22,092	22,513	20,000	27,000	27,000	27,000	7,000	35.00
421210 Computer Non-Capital	0	0	2,000	2,000	2,000	2,000	0	0.00
424610 Fuel & Vehicle Rental	10,663	8,933	10,000	10,000	10,000	10,000	0	0.00
432100 Telephone	2,324	2,320	2,500	2,500	2,500	2,500	0	0.00
432500 Courier Services	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	3,109	1,610	1,837	1,756	1,756	1,756	(81)	(4.41)
437200 Equipment Repair & Maint	6,248	171	10,000	1,000	1,000	1,000	(9,000)	(90.00)
438110 Office Rental	27,263	28,023	28,744	29,537	29,537	29,537	793	2.76
438200 Office Equipment Rental	0	3,827	0	1,000	1,000	1,000	1,000	0.00
438220 Copier Rental	194	64	0	0	0	0	0	0.00
438230 (Inactive) Postage Meter Rental	0	0	0	1,500	1,500	1,500	1,500	0.00
439000 Misc Expenses	0	4	0	0	0	0	0	0.00
439400 Publications & Subscriptions	55	23	0	0	0	0	0	0.00
478101 Finance Alloc Cost	8,617	8,804	11,388	11,388	11,388	11,388	0	0.00
478102 Tech Svc Alloc Cost	7,370	7,458	7,493	7,220	7,220	7,220	(273)	(3.64)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7512 Courier and Mail Operations								
100 General Fund								
478103 Building Maint Alloc Cost	22,015	19,746	23,372	22,261	22,261	22,261	(1,111)	(4.75)
478104 PGA Alloc Cost	2,229	913	2,293	2,293	2,293	2,293	0	0.00
478106 Purchasing Alloc Cost	597	333	374	374	374	374	0	0.00
478111 Personnel Admin Alloc Cost	4,860	5,607	6,587	6,587	6,587	6,587	0	0.00
478112 County Admin Alloc Cost	1,805	1,901	1,899	1,899	1,899	1,899	0	0.00
478201 Electric Utility Alloc	2,591	2,666	2,600	2,514	2,514	2,514	(86)	(3.31)
478202 Natural Gas Utility Alloc	145	376	119	124	124	124	5	4.20
478203 Water Utility Alloc	671	633	642	692	692	692	50	7.79
478204 Trash Removal Alloc	261	284	306	314	314	314	8	2.61
485505 Vehicles	0	45,000	0	0	0	0	0	0.00
Total Expense	738,037	764,145	855,646	784,926	784,926	784,926	(70,720)	(8.27)
Total General Fund	81,872	(69,722)	(40,230)	(47,340)	(47,340)	(47,340)	(7,110)	17.67
Total Courier and Mail Operations	81,872	(69,722)	(40,230)	(47,340)	(47,340)	(47,340)	(7,110)	17.67

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7531 Facilities Maintenance								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	5,000	10,000	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	37,219	86,420	46,346	31,257	31,257	31,257	(15,089)	(32.56)
341808 Internal Building Maintenance	2,525,829	2,778,208	3,006,747	4,050,210	4,050,210	4,050,210	1,043,463	34.70
341815 Interdiv Facilities Charges	259,829	245,185	417,084	498,058	498,058	498,058	80,974	19.41
341844 Revenue from Water Environ Svcs	232,935	262,254	159,270	198,448	198,448	198,448	39,178	24.60
341885 Fees For Service To Other Agency	336,788	314,118	234,608	0	0	0	(234,608)	(100.00)
360001 Miscellaneous Revenue	9,711	331	0	0	0	0	0	0.00
Total Revenue	**3,407,310**	**3,696,517**	**3,864,055**	**4,777,973**	**4,777,973**	**4,777,973**	**913,918**	**23.65**
411100 Regular Full Time Employees	931,513	1,192,515	1,423,922	1,767,691	1,767,691	1,767,691	343,769	24.14
414030 Overtime	36,359	35,462	0	43,701	43,701	43,701	43,701	0.00
414040 Holiday Pay	536	710	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,523	2,634	0	0	0	0	0	0.00
415000 Fringe Benefits	592,264	752,250	1,021,444	1,225,175	1,225,175	1,225,175	203,731	19.95
415020 Worker Compensation	0	0	40,522	0	0	0	(40,522)	(100.00)
421100 General Office Supplies	1,073	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	6,020	6,020	6,020	6,020	0.00
421260 Security Sys Supplies Non-Capital	0	0	0	45,000	45,000	45,000	45,000	0.00
422530 ID Badge Supplies	932	0	0	4,700	4,700	4,700	4,700	0.00
422720 Uniforms/Clothing Expense	9,528	4,254	4,560	25,430	25,430	25,430	20,870	457.68
424130 Maintenance Supplies	3,011	57	10,000	0	0	0	(10,000)	(100.00)
424423 Contracted Maintenance	0	0	713,396	774,736	774,736	774,736	61,340	8.60
424610 Fuel & Vehicle Rental	83,818	6,787	0	0	0	0	0	0.00
424725 Signage	0	0	0	4,720	4,720	4,720	4,720	0.00
425100 Small Tools & Minor Equipment	15,684	32,762	1,500	2,000	2,000	2,000	500	33.33
425400 Appliance Replacement	3,537	10,833	5,000	5,000	5,000	5,000	0	0.00
431235 Health/Safety/Envir Prof Svcs	6,081	0	0	8,100	8,100	8,100	8,100	0.00
431440 Inspection & Permit Fees	2,413	1,075	5,000	5,000	5,000	5,000	0	0.00
431510 Pre-Employment Tests	0	15	0	0	0	0	0	0.00
431705 Conference Rm Setup	3,938	0	0	0	0	0	0	0.00
432100 Telephone	15,191	1,530	0	0	0	0	0	0.00
432101 Telephone Alarm Line Charges	0	0	0	62,000	62,000	62,000	62,000	0.00
433300 (Inactive) Hauling & Moving	0	0	411	0	0	0	(411)	(100.00)
434210 Alarm Monitoring Services	0	0	0	33,370	33,370	33,370	33,370	0.00
437100 Building Repairs & Maintenance	92,015	163,095	210,000	241,000	241,000	241,000	31,000	14.76

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7531 Facilities Maintenance								
744 Facilities Management Fund								
437102 Repair & Maint Hilltop Clinic	0	39	0	0	0	0	0	0.00
437110 Plumbing Repairs & Maintenance	33,443	3,374	0	0	0	0	0	0.00
437112 Backflow Testing	4,174	3,156	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	15,418	38,768	65,000	65,000	65,000	65,000	0	0.00
437130 Elevator Repair & Maintenance	22,009	4,966	15,000	10,000	10,000	10,000	(5,000)	(33.33)
437135 General Repair & Maintenance	10,389	14,712	45,000	55,000	55,000	55,000	10,000	22.22
437140 HVAC Repairs & Maintenance	260,765	214,926	125,000	117,500	117,500	117,500	(7,500)	(6.00)
437145 Roof Repairs & Maintenance	178	0	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	13,332	59	30,000	0	0	0	(30,000)	(100.00)
437155 Fire & Life Safety Equip Repair	0	0	0	24,830	24,830	24,830	24,830	0.00
437160 Lighting Equip Repair & Maint	16,880	10	0	0	0	0	0	0.00
437165 Security System Repair & Maint	157	0	0	17,500	17,500	17,500	17,500	0.00
437167 UPS Charges	36,771	27,098	50,000	35,000	35,000	35,000	(15,000)	(30.00)
437190 Other Building Repair & Maint	50	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	2,200	2,742	10,000	10,000	10,000	10,000	0	0.00
437930 Grounds Maintenance	10,972	106,283	88,300	127,000	127,000	127,000	38,700	43.83
437935 Landscaping Expense	463,260	547,871	0	0	0	0	0	0.00
439200 Training & Staff Development	0	850	0	60,500	60,500	60,500	60,500	0.00
439400 Publications & Subscriptions	0	0	0	2,000	2,000	2,000	2,000	0.00
478101 Finance Alloc Cost	17,448	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	8,091	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	7,912	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	1,045	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	32,194	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	16,982	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	6,299	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	189	0	0	0	0	0	0	0.00
482300 Building Improvements	0	9,068	0	0	0	0	0	0.00
Total Expense	2,779,575	3,177,901	3,864,055	4,777,973	4,777,973	4,777,973	913,918	23.65
Total Facilities Management Fund	627,735	518,616	0	0	0	0	0	0.00
Total Facilities Maintenance	627,735	518,616	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7532 Facilities Construction								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	150,000	50,000	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	60,647	404,119	0	0	0	0	0	0.00
341808 Internal Building Maintenance	484,200	654,453	657,801	713,894	713,894	713,894	56,093	8.53
341815 Interdiv Facilities Charges	651,529	563,640	754,294	766,783	766,783	766,783	12,489	1.66
341885 Fees For Service To Other Agency	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,160	0	0	0	0	0	0	0.00
Total Revenue	**1,348,536**	**1,672,212**	**1,412,095**	**1,480,677**	**1,480,677**	**1,480,677**	**68,582**	**4.86**
411100 Regular Full Time Employees	567,617	655,572	809,400	838,913	838,913	838,913	29,513	3.65
413000 Temporary Workers	19,155	0	0	0	0	0	0	0.00
414030 Overtime	12,693	4,961	0	20,629	20,629	20,629	20,629	0.00
414040 Holiday Pay	705	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,398	1,447	0	0	0	0	0	0.00
415000 Fringe Benefits	338,437	398,348	546,155	543,131	543,131	543,131	(3,024)	(0.55)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	6,164	1,719	3,040	12,650	12,650	12,650	9,610	316.12
424130 Maintenance Supplies	170	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	10,540	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	5,493	424	500	500	500	500	0	0.00
425400 Appliance Replacement	0	1,358	0	0	0	0	0	0.00
432100 Telephone	7,609	523	0	0	0	0	0	0.00
433110 Mileage Reimbursement	12	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	58,290	405,607	50,000	50,000	50,000	50,000	0	0.00
437110 Plumbing Repairs & Maintenance	(33,443)	0	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	2,306	0	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	61	1,278	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	3,000	14,854	14,854	14,854	11,854	395.13
478101 Finance Alloc Cost	6,455	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	7,367	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	7,912	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,269	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	16,982	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7532 Facilities Construction								
744 Facilities Management Fund								
478112 County Admin Alloc Cost	6,299	0	0	0	0	0	0	0.00
Total Expense	**1,043,491**	**1,471,238**	**1,412,095**	**1,480,677**	**1,480,677**	**1,480,677**	**68,582**	**4.86**
Total Facilities Management Fund	305,045	200,975	0	0	0	0	0	0.00
Total Facilities Construction	305,045	200,975	0	0	0	0	0	0.00

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7533 Facilities Administration Services								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	20,251	21,341	9,242	0	0	0	(9,242)	(100.00)
341808 Internal Building Maintenance	1,614,959	1,601,451	0	0	0	0	0	0.00
341815 Interdiv Facilities Charges	2,786	1,457	1,912,826	0	0	0	(1,912,826)	(100.00)
341844 Revenue from Water Environ Svcs	47,771	57,236	57,236	0	0	0	(57,236)	(100.00)
341885 Fees For Service To Other Agency	0	1	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
362101 Property Rental Income	6,804	4,536	0	0	0	0	0	0.00
Total Revenue	**1,692,570**	**1,686,021**	**1,979,304**	**0**	**0**	**0**	**(1,979,304)**	**(100.00)**
411100 Regular Full Time Employees	105,132	123,816	190,840	0	0	0	(190,840)	(100.00)
413000 Temporary Workers	43,731	20,525	63,285	0	0	0	(63,285)	(100.00)
414030 Overtime	796	6,197	0	0	0	0	0	0.00
415000 Fringe Benefits	74,659	101,494	167,129	0	0	0	(167,129)	(100.00)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	266	0	0	0	0	0	0	0.00
422220 Janitorial Paper Products	99,208	104,668	117,000	0	0	0	(117,000)	(100.00)
422720 Uniforms/Clothing Expense	2,011	289	850	0	0	0	(850)	(100.00)
424423 Contracted Maintenance	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	20,049	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	118	1,452	40,500	0	0	0	(40,500)	(100.00)
431830 Janitorial Services	1,187,036	1,270,314	1,316,450	0	0	0	(1,316,450)	(100.00)
431832 Window Washing	0	38,302	73,250	0	0	0	(73,250)	(100.00)
432100 Telephone	2,706	266	0	0	0	0	0	0.00
433300 (Inactive) Hauling & Moving	99	0	0	0	0	0	0	0.00
436500 Trash Removal	0	11,132	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	554	10,000	0	0	0	(10,000)	(100.00)
437935 Landscaping Expense	2,996	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	15,808	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	3,078	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	1,319	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	6,035	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	2,830	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7533 Facilities Administration Services								
744 Facilities Management Fund								
478112 County Admin Alloc Cost	1,050	0	0	0	0	0	0	0.00
Total Expense	**1,568,926**	**1,679,009**	**1,979,304**	**0**	**0**	**0**	**(1,979,304)**	**(100.00)**
Total Facilities Management Fund	123,645	7,012	0	0	0	0	0	0.00
Total Facilities Administration Services	123,645	7,012	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7534 Utility Management								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
341808 Internal Building Maintenance	97,619	85,730	0	0	0	0	0	0.00
341815 Interdiv Facilities Charges	335	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	0	0	0	0	0	0.00
369946 Electric Utility Reimbursement	1,293,563	1,325,083	1,364,495	1,408,482	1,408,482	1,408,482	43,987	3.22
369947 Natural Gas Utility Reimbursement	115,194	280,438	274,671	256,443	256,443	256,443	(18,228)	(6.64)
369948 Water Utility Reimbursement	446,696	441,958	465,975	471,501	471,501	471,501	5,526	1.19
369949 Trash Removal Utility Reimbursemen	222,143	229,197	276,717	282,315	282,315	282,315	5,598	2.02
Total Revenue	**2,175,550**	**2,362,405**	**2,381,858**	**2,418,741**	**2,418,741**	**2,418,741**	**36,883**	**1.55**
411100 Regular Full Time Employees	28,074	28,076	0	0	0	0	0	0.00
414030 Overtime	162	20	0	0	0	0	0	0.00
415000 Fringe Benefits	13,109	10,702	0	0	0	0	0	0.00
436100 Electric	1,344,695	1,379,085	1,364,495	1,408,482	1,408,482	1,408,482	43,987	3.22
436210 Water	554,451	539,612	465,975	471,501	471,501	471,501	5,526	1.19
436310 Natural Gas Fuel	293,789	282,316	274,671	256,443	256,443	256,443	(18,228)	(6.64)
436500 Trash Removal	217,636	219,145	276,717	282,315	282,315	282,315	5,598	2.02
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**2,451,916**	**2,458,956**	**2,381,858**	**2,418,741**	**2,418,741**	**2,418,741**	**36,883**	**1.55**
Total Facilities Management Fund	(276,367)	(96,551)	0	0	0	0	0	0.00
Total Utility Management	(276,367)	(96,551)	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7535 Fire & Life Safety								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	24,567	24,936	0	0	0	0	0	0.00
341808 Internal Building Maintenance	803,065	793,000	717,690	0	0	0	(717,690)	(100.00)
341815 Interdiv Facilities Charges	58,404	69,666	66,771	0	0	0	(66,771)	(100.00)
341885 Fees For Service To Other Agency	0	0	0	0	0	0	0	0.00
Total Revenue	**886,036**	**887,601**	**784,461**	**0**	**0**	**0**	**(784,461)**	**(100.00)**
411100 Regular Full Time Employees	314,306	368,625	333,057	0	0	0	(333,057)	(100.00)
413000 Temporary Workers	1,729	0	0	0	0	0	0	0.00
414030 Overtime	5,019	8,320	0	0	0	0	0	0.00
414040 Holiday Pay	23	90	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	189,700	208,804	192,744	0	0	0	(192,744)	(100.00)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	2,540	0	0	0	(2,540)	(100.00)
421260 Security Sys Supplies Non-Capital	2,336	817	45,000	0	0	0	(45,000)	(100.00)
422530 ID Badge Supplies	156	1,168	3,500	0	0	0	(3,500)	(100.00)
422720 Uniforms/Clothing Expense	3,157	1,171	1,620	0	0	0	(1,620)	(100.00)
424423 Contracted Maintenance	0	0	35,000	0	0	0	(35,000)	(100.00)
424610 Fuel & Vehicle Rental	20,239	0	0	0	0	0	0	0.00
424725 Signage	16,816	3,070	7,500	0	0	0	(7,500)	(100.00)
425100 Small Tools & Minor Equipment	8,407	50	500	0	0	0	(500)	(100.00)
431235 Health/Safety/Envir Prof Svcs	8,803	0	0	0	0	0	0	0.00
431611 Bank Charges	0	0	0	0	0	0	0	0.00
432100 Telephone	7,850	677	0	0	0	0	0	0.00
432101 Telephone Alarm Line Charges	59,443	55,025	60,000	0	0	0	(60,000)	(100.00)
434210 Alarm Monitoring Services	22,514	21,483	35,000	0	0	0	(35,000)	(100.00)
437100 Building Repairs & Maintenance	(2,015)	0	0	0	0	0	0	0.00
437130 Elevator Repair & Maintenance	597	0	0	0	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	34,625	55,743	48,000	0	0	0	(48,000)	(100.00)
437165 Security System Repair & Maint	60,596	59,624	20,000	0	0	0	(20,000)	(100.00)
439200 Training & Staff Development	370	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	14,172	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	2,080	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	1,978	0	0	0	0	0	0	0.00

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7535 Fire & Life Safety								
744 Facilities Management Fund								
478106 Purchasing Alloc Cost	3,898	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	4,246	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	1,575	0	0	0	0	0	0	0.00
485300 Equipment	0	28,986	0	0	0	0	0	0.00
Total Expense	**782,619**	**813,654**	**784,461**	**0**	**0**	**0**	**(784,461)**	**(100.00)**
Total Facilities Management Fund	103,417	73,947	0	0	0	0	0	0.00
Total Fire & Life Safety	103,417	73,947	0	0	0	0	0	0.00

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7536 Facilities Operations								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	1,418,716	2,206,901	597,860	2,873,857	2,873,857	2,873,857	2,275,997	380.69
341700 Fees for Services to Other Gov	11,031	14,955	0	0	0	0	0	0.00
341808 Internal Building Maintenance	1,254,422	854,800	2,396,934	4,262,097	4,262,097	4,262,097	1,865,163	77.81
341815 Interdiv Facilities Charges	4,928	26	41,750	0	0	0	(41,750)	(100.00)
341885 Fees For Service To Other Agency	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	81	66	0	4,542	4,542	4,542	4,542	0.00
360106 Facilities Coffee Revenue	796	0	0	0	0	0	0	0.00
369946 Electric Utility Reimbursement	8,607	3,771	0	0	0	0	0	0.00
369948 Water Utility Reimbursement	1,634	1,489	0	0	0	0	0	0.00
369949 Trash Removal Utility Reimbursemen	463	231	0	0	0	0	0	0.00
Total Revenue	**2,700,678**	**3,082,239**	**3,036,544**	**7,140,496**	**7,140,496**	**7,140,496**	**4,103,952**	**135.15**
411100 Regular Full Time Employees	488,059	517,712	712,361	876,434	876,434	876,434	164,073	23.03
413000 Temporary Workers	126,819	123,030	135,143	145,496	145,496	145,496	10,353	7.66
414030 Overtime	3,021	1,787	0	26,805	26,805	26,805	26,805	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	290,697	308,721	504,296	656,572	656,572	656,572	152,276	30.20
415020 Worker Compensation	32,097	36,519	0	50,418	50,418	50,418	50,418	0.00
421100 General Office Supplies	9,469	9,728	12,000	12,000	12,000	12,000	0	0.00
421210 Computer Non-Capital	26,102	31,275	61,772	61,772	61,772	61,772	0	0.00
422220 Janitorial Paper Products	0	0	0	117,000	117,000	117,000	117,000	0.00
422400 Food	0	0	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	294	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	19,472	8,960	30,000	11,020	11,020	11,020	(18,980)	(63.27)
422750 Emerg Preparedness Supplies	462	0	0	0	0	0	0	0.00
424423 Contracted Maintenance	0	0	0	1,474,121	1,474,121	1,474,121	1,474,121	0.00
424610 Fuel & Vehicle Rental	0	165,481	165,492	0	0	0	(165,492)	(100.00)
424611 Unleaded Fuel	0	0	0	165,492	165,492	165,492	165,492	0.00
425100 Small Tools & Minor Equipment	0	9,096	51,300	20,500	20,500	20,500	(30,800)	(60.04)
431235 Health/Safety/Envir Prof Svcs	1,085	800	0	0	0	0	0	0.00
431510 Pre-Employment Tests	4,470	4,078	3,000	3,000	3,000	3,000	0	0.00
432100 Telephone	11,404	42,050	14,700	17,000	17,000	17,000	2,300	15.65
433100 Travel and Per Diem (no mileage)	1,161	5,336	3,000	1,500	1,500	1,500	(1,500)	(50.00)
433110 Mileage Reimbursement	1,247	1,032	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	35,115	26,370	33,209	33,879	33,879	33,879	670	2.02

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7536 Facilities Operations								
744 Facilities Management Fund								
436100 Electric	0	0	0	0	0	0	0	0.00
436210 Water	0	0	0	0	0	0	0	0.00
436500 Trash Removal	281	0	0	20,000	20,000	20,000	20,000	0.00
437100 Building Repairs & Maintenance	26,429	0	0	10,000	10,000	10,000	10,000	0.00
437130 Elevator Repair & Maintenance	0	197	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	2,100	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,034	0	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	5,139	5,297	7,800	7,800	7,800	7,800	0	0.00
438120 Parking Rental	10,547	10,566	11,100	11,100	11,100	11,100	0	0.00
438200 Office Equipment Rental	0	130	0	0	0	0	0	0.00
438220 Copier Rental	4,306	4,663	6,600	7,000	7,000	7,000	400	6.06
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	39,960	14,805	59,095	35,800	35,800	35,800	(23,295)	(39.42)
439400 Publications & Subscriptions	861	59	2,000	2,000	2,000	2,000	0	0.00
470100 I/F Transfer To General Fund	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00
470420 I/F Transfer To Capital Projects Rese	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	41,640	95,616	87,542	87,542	87,542	87,542	0	0.00
478102 Tech Svc Alloc Cost	99,668	134,010	192,387	187,056	187,056	187,056	(5,331)	(2.77)
478104 PGA Alloc Cost	4,286	11,334	30,560	30,560	30,560	30,560	0	0.00
478105 Records Mgt Alloc Cost	0	332	1,140	1,140	1,140	1,140	0	0.00
478106 Purchasing Alloc Cost	2,373	45,772	50,437	50,437	50,437	50,437	0	0.00
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	9,199	63,098	84,773	84,773	84,773	84,773	0	0.00
478112 County Admin Alloc Cost	3,412	21,268	24,399	24,399	24,399	24,399	0	0.00
478117 Mailroom Overhead Allocation	0	0	33	33	33	33	0	0.00
485320 Computer Software Purchases	0	0	27,000	0	0	0	(27,000)	(100.00)
485330 Computer Hardware Purchases	13,400	0	404,000	404,000	404,000	404,000	0	0.00
485505 Vehicles	0	551,403	135,000	1,497,442	1,497,442	1,497,442	1,362,442	1,009.22
485520 Heavy Equipment	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
499001 Contingency	0	0	180,000	0	0	0	(180,000)	(100.00)
Total Expense	**1,317,252**	**2,251,871**	**3,036,544**	**7,140,496**	**7,140,496**	**7,140,496**	**4,103,952**	**135.15**
Total Facilities Management Fund	1,383,426	830,368	0	0	0	0	0	0.00
Total Facilities Operations	1,383,426	830,368	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0221 Capital Projects Reserve								
420 Capital Projects Reserve Fund								
302001 Fund Bal at End of Prior Year	8,182,762	8,758,576	8,047,397	5,390,081	5,390,081	5,390,081	(2,657,316)	(33.02)
332001 State Revenue	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	197,256	336,598	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	6,343,534	0	0	0	(6,343,534)	(100.00)
360001 Miscellaneous Revenue	52,860	545,994	0	0	0	0	0	0.00
361000 Interest Earned	81,578	123,617	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,525,000	3,000,000	0	0	0	0	0	0.00
Total Revenue	11,039,455	12,764,786	14,390,931	5,390,081	5,390,081	5,390,081	(9,000,850)	(62.55)
421100 General Office Supplies	0	504	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00
431000 Professional Services	192,906	630,302	343,534	221,353	221,353	221,353	(122,181)	(35.57)
431611 Bank Charges	0	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	894,371	536,026	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	4,188	0	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	2,413	0	0	0	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	0	59	0	0	0	0	0	0.00
437165 Security System Repair & Maint	0	14,228	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	764	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,899	0	0	0	0	0	0	0.00
437930 Grounds Maintenance	0	357,840	0	0	0	0	0	0.00
437935 Landscaping Expense	82,808	91,029	0	0	0	0	0	0.00
438120 Parking Rental	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,158	6,770	5,598	5,598	5,598	5,598	0	0.00
478106 Purchasing Alloc Cost	33,737	35,061	37,144	37,144	37,144	37,144	0	0.00
481200 Construction	18,827	8,638	6,000,000	0	0	0	(6,000,000)	(100.00)
482300 Building Improvements	1,042,572	2,838,749	6,645,515	5,125,986	5,125,986	5,125,986	(1,519,529)	(22.87)
490060 Capital Projects Reserves	0	0	1,359,140	0	0	0	(1,359,140)	(100.00)
Total Expense	2,280,879	4,519,969	14,390,931	5,390,081	5,390,081	5,390,081	(9,000,850)	(62.55)
Total Capital Projects Reserve Fund	8,758,576	8,244,817	0	0	0	0	0	0.00
Total Capital Projects Reserve	8,758,576	8,244,817	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0229 Network Support Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	78,300	177,000	387,684	106,000	106,000	106,000	(281,684)	(72.66)
341801 Technology Services Charges	1,118,665	1,024,783	957,317	1,126,053	1,126,053	1,126,053	168,736	17.63
369920 Salary Reimbursement	50,000	50,000	50,000	50,000	50,000	50,000	0	0.00
Total Revenue	**1,246,965**	**1,251,783**	**1,395,001**	**1,282,053**	**1,282,053**	**1,282,053**	**(112,948)**	**(8.10)**
411100 Regular Full Time Employees	363,304	368,282	369,312	348,048	348,048	348,048	(21,264)	(5.76)
414030 Overtime	11,852	14,462	50,000	50,000	50,000	50,000	0	0.00
414040 Holiday Pay	0	0	6,083	5,608	5,608	5,608	(475)	(7.81)
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	197,073	202,211	205,236	206,136	206,136	206,136	900	0.44
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	345	1,976	2,000	2,000	2,000	24	1.21
421210 Computer Non-Capital	78,654	15,366	175,000	108,000	108,000	108,000	(67,000)	(38.29)
424300 Electrical Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	6,102	0	20,000	0	0	0	(20,000)	(100.00)
432100 Telephone	7,647	6,221	7,000	7,000	7,000	7,000	0	0.00
432200 Communication Lines	63,983	61,955	86,200	88,700	88,700	88,700	2,500	2.90
433100 Travel and Per Diem (no mileage)	2,179	4,718	10,000	10,000	10,000	10,000	0	0.00
433110 Mileage Reimbursement	0	15	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	0	45,000	20,000	20,000	20,000	(25,000)	(55.56)
437231 Software Maintenance	555	450	61,000	73,000	73,000	73,000	12,000	19.67
437240 Communication Equipment Maint	86,670	30,189	255,000	240,000	240,000	240,000	(15,000)	(5.88)
439200 Training & Staff Development	8,634	85	21,000	21,000	21,000	21,000	0	0.00
477200 Division Indirect Costs	76,361	76,522	59,073	89,440	89,440	89,440	30,367	51.41
478101 Finance Alloc Cost	2,093	2,042	1,913	1,913	1,913	1,913	0	0.00
478104 PGA Alloc Cost	1,978	810	1,910	1,910	1,910	1,910	0	0.00
478106 Purchasing Alloc Cost	1,020	2,911	1,475	1,475	1,475	1,475	0	0.00
478111 Personnel Admin Alloc Cost	4,246	4,507	5,298	5,298	5,298	5,298	0	0.00
478112 County Admin Alloc Cost	1,575	1,519	1,525	1,525	1,525	1,525	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0229 Network Support Services								
747 Technology Services Fund								
485330 Computer Hardware Purchases	0	0	(10,000)	0	0	0	10,000	(100.00)
Total Expense	**913,927**	**792,612**	**1,375,001**	**1,282,053**	**1,282,053**	**1,282,053**	**(92,948)**	**(6.76)**
Total Technology Services Fund	333,038	459,171	20,000	0	0	0	(20,000)	(100.00)
Total Network Support Services	333,038	459,171	20,000	0	0	0	(20,000)	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0228 PeopleSoft Support								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	0	1,000	145,603	1,000	1,000	1,000	(144,603)	(99.31)
341800 Internal County Services	1,357,134	1,931,959	1,637,331	1,399,561	1,399,561	1,399,561	(237,770)	(14.52)
341801 Technology Services Charges	70,000	70,000	70,000	70,000	70,000	70,000	0	0.00
341885 Fees For Service To Other Agency	135,000	135,000	135,000	135,000	135,000	135,000	0	0.00
Total Revenue	1,562,134	2,137,959	1,987,934	1,605,561	1,605,561	1,605,561	(382,373)	(19.23)
411100 Regular Full Time Employees	588,440	585,309	666,924	432,568	432,568	432,568	(234,356)	(35.14)
414030 Overtime	4,335	9,119	10,000	10,000	10,000	10,000	0	0.00
414040 Holiday Pay	622	541	16,507	13,166	13,166	13,166	(3,341)	(20.24)
414050 Vacation Sell-Back	1,932	1,932	4,500	4,500	4,500	4,500	0	0.00
415000 Fringe Benefits	271,742	297,594	351,314	232,427	232,427	232,427	(118,887)	(33.84)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	233	923	923	923	923	0	0.00
421210 Computer Non-Capital	0	2,350	0	0	0	0	0	0.00
432100 Telephone	3,976	3,229	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	2,683	1,952	8,000	8,000	8,000	8,000	0	0.00
437231 Software Maintenance	406,977	798,852	702,508	579,072	579,072	579,072	(123,436)	(17.57)
439100 Dues & Memberships	0	0	500	500	500	500	0	0.00
439200 Training & Staff Development	17,124	(1,250)	22,000	5,000	5,000	5,000	(17,000)	(77.27)
439400 Publications & Subscriptions	0	0	200	200	200	200	0	0.00
470100 I/F Transfer To General Fund	0	0	0	142,800	142,800	142,800	142,800	0.00
477200 Division Indirect Costs	152,722	153,043	177,220	149,067	149,067	149,067	(28,153)	(15.89)
478101 Finance Alloc Cost	1,965	1,925	2,355	2,355	2,355	2,355	0	0.00
478104 PGA Alloc Cost	3,297	1,619	3,820	3,820	3,820	3,820	0	0.00
478106 Purchasing Alloc Cost	298	1,233	3,516	3,516	3,516	3,516	0	0.00
478111 Personnel Admin Alloc Cost	7,076	9,014	10,597	10,597	10,597	10,597	0	0.00
478112 County Admin Alloc Cost	2,625	3,038	3,050	3,050	3,050	3,050	0	0.00
485320 Computer Software Purchases	0	1,174	0	0	0	0	0	0.00
Total Expense	1,465,813	1,870,906	1,987,934	1,605,561	1,605,561	1,605,561	(382,373)	(19.23)
Total Technology Services Fund	96,321	267,053	0	0	0	0	0	0.00
Total PeopleSoft Support	96,321	267,053	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0230 Document Management								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	9,000	11,000	1,000	1,000	1,000	1,000	0	0.00
341800 Internal County Services	153,958	149,441	155,866	121,888	121,888	121,888	(33,978)	(21.80)
341801 Technology Services Charges	90,000	90,000	90,000	90,000	90,000	90,000	0	0.00
341885 Fees For Service To Other Agency	2,099	2,037	2,538	1,662	1,662	1,662	(876)	(34.52)
Total Revenue	**255,057**	**252,478**	**249,404**	**214,550**	**214,550**	**214,550**	**(34,854)**	**(13.97)**
411100 Regular Full Time Employees	102,464	105,349	109,980	78,816	78,816	78,816	(31,164)	(28.34)
414030 Overtime	2,438	1,199	3,000	3,000	3,000	3,000	0	0.00
414040 Holiday Pay	0	0	2,696	1,970	1,970	1,970	(726)	(26.93)
414050 Vacation Sell-Back	0	0	1,500	1,367	1,367	1,367	(133)	(8.87)
415000 Fringe Benefits	63,957	60,708	61,236	60,216	60,216	60,216	(1,020)	(1.67)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,225	0	601	1,001	1,001	1,001	400	66.56
431000 Professional Services	0	0	9,810	0	0	0	(9,810)	(100.00)
432100 Telephone	511	528	600	600	600	600	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,200	1,200	1,200	1,200	0	0.00
437231 Software Maintenance	29,148	29,148	21,677	29,000	29,000	29,000	7,323	33.78
439200 Training & Staff Development	1,395	0	1,000	1,000	1,000	1,000	0	0.00
477200 Division Indirect Costs	25,454	25,507	29,537	29,813	29,813	29,813	276	0.93
478101 Finance Alloc Cost	740	847	934	934	934	934	0	0.00
478104 PGA Alloc Cost	659	270	637	637	637	637	0	0.00
478105 Records Mgt Alloc Cost	1,967	47	2,632	2,632	2,632	2,632	0	0.00
478106 Purchasing Alloc Cost	111	504	90	90	90	90	0	0.00
478111 Personnel Admin Alloc Cost	1,415	1,502	1,766	1,766	1,766	1,766	0	0.00
478112 County Admin Alloc Cost	525	506	508	508	508	508	0	0.00
Total Expense	**232,009**	**226,116**	**249,404**	**214,550**	**214,550**	**214,550**	**(34,854)**	**(13.97)**
Total Technology Services Fund	23,048	26,362	0	0	0	0	0	0.00
Total Document Management	23,048	26,362	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1223 Electronic Services								
746 Telecommunications Services Fund								
302001 Fund Bal at End of Prior Year	1,114,437	1,492,099	1,820,789	936,358	936,358	936,358	(884,431)	(48.57)
341801 Technology Services Charges	199,326	254,174	278,537	279,109	279,109	279,109	572	0.21
341842 Revenue from Development Agency	2,594	2,077	500	500	500	500	0	0.00
341843 Revenue from N Clackamas Parks &	49,043	50,939	45,000	45,000	45,000	45,000	0	0.00
341844 Revenue from Water Environ Svcs	127,413	133,376	105,000	105,000	105,000	105,000	0	0.00
341851 Revenue frm Vector Control	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	2,225,501	2,283,528	2,352,210	2,494,501	2,494,501	2,494,501	142,291	6.05
349000 Other Charges for Services	114,540	128,189	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,386	0	0	0	0	0	0	0.00
361000 Interest Earned	11,249	24,590	0	0	0	0	0	0.00
381210 Auction Proceeds	0	0	0	0	0	0	0	0.00
Total Revenue	3,845,489	4,368,972	4,602,036	3,860,468	3,860,468	3,860,468	(741,568)	(16.11)
411100 Regular Full Time Employees	487,106	514,037	637,444	629,055	629,055	629,055	(8,389)	(1.32)
414030 Overtime	15,929	13,190	40,000	35,000	35,000	35,000	(5,000)	(12.50)
414040 Holiday Pay	665	0	15,680	15,468	15,468	15,468	(212)	(1.35)
414050 Vacation Sell-Back	0	0	5,075	6,000	6,000	6,000	925	18.23
415000 Fringe Benefits	290,132	308,724	390,920	381,662	381,662	381,662	(9,258)	(2.37)
415020 Worker Compensation	626	735	752	545	545	545	(207)	(27.53)
421110 Postage	25	105	300	300	300	300	0	0.00
421210 Computer Non-Capital	1,880	8,396	10,000	11,468	11,468	11,468	1,468	14.68
424300 Electrical Supplies	112,701	119,995	130,000	150,000	150,000	150,000	20,000	15.38
424610 Fuel & Vehicle Rental	17,745	38,952	32,000	40,000	40,000	40,000	8,000	25.00
425100 Small Tools & Minor Equipment	541	1,130	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	1,696	5,189	5,342	10,000	10,000	10,000	4,658	87.20
431918 Internal County Contracted Svc	50,012	50,009	50,000	50,000	50,000	50,000	0	0.00
432100 Telephone	421,503	354,519	486,000	500,000	500,000	500,000	14,000	2.88
432110 Cellular Mobile Phone	348,811	472,638	550,000	450,000	450,000	450,000	(100,000)	(18.18)
432120 Pagers	4,105	2,874	3,000	2,000	2,000	2,000	(1,000)	(33.33)
433100 Travel and Per Diem (no mileage)	5,179	242	15,000	15,000	15,000	15,000	0	0.00
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	9,875	7,500	8,554	7,978	7,978	7,978	(576)	(6.73)
437100 Building Repairs & Maintenance	11,765	16,691	15,000	20,000	20,000	20,000	5,000	33.33
437200 Equipment Repair & Maint	276,045	260,059	400,000	350,000	350,000	350,000	(50,000)	(12.50)
437230 Computer Equip Repair & Maint	0	15,000	65,000	50,000	50,000	50,000	(15,000)	(23.08)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1223 Electronic Services								
746 Telecommunications Services Fund								
437231 Software Maintenance	53,921	85,481	140,000	98,000	98,000	98,000	(42,000)	(30.00)
439100 Dues & Memberships	175	388	500	500	500	500	0	0.00
439200 Training & Staff Development	2,880	595	15,000	15,000	15,000	15,000	0	0.00
477200 Division Indirect Costs	127,268	153,043	177,220	178,880	178,880	178,880	1,660	0.94
478101 Finance Alloc Cost	17,271	18,885	18,577	18,577	18,577	18,577	0	0.00
478103 Building Maint Alloc Cost	15,807	18,145	23,183	22,275	22,275	22,275	(908)	(3.92)
478104 PGA Alloc Cost	3,297	1,349	3,820	3,820	3,820	3,820	0	0.00
478105 Records Mgt Alloc Cost	1,136	209	1,259	1,259	1,259	1,259	0	0.00
478106 Purchasing Alloc Cost	6,464	8,697	15,795	15,795	15,795	15,795	0	0.00
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	7,076	7,512	10,597	10,597	10,597	10,597	0	0.00
478112 County Admin Alloc Cost	2,625	2,532	3,050	3,050	3,050	3,050	0	0.00
478117 Mailroom Overhead Allocation	12	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,957	2,950	2,861	3,089	3,089	3,089	228	7.97
478202 Natural Gas Utility Alloc	13	39	82	84	84	84	2	2.44
478203 Water Utility Alloc	216	211	199	198	198	198	(1)	(0.50)
478204 Trash Removal Alloc	869	927	969	963	963	963	(6)	(0.62)
485400 Operating Equipment	53,418	55,888	1,324,952	760,000	760,000	760,000	(564,952)	(42.64)
Total Expense	2,353,390	2,548,183	4,602,036	3,860,468	3,860,468	3,860,468	(741,568)	(16.11)
Total Telecommunications Services Fund	1,492,099	1,820,789	0	0	0	0	0	0.00
Total Electronic Services	1,492,099	1,820,789	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0225 Web Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	324,194	120,000	50,900	25,000	25,000	25,000	(25,900)	(50.88)
341800 Internal County Services	1,372,676	1,555,140	1,652,923	1,439,113	1,439,113	1,439,113	(213,810)	(12.94)
341885 Fees For Service To Other Agency	39,380	77,391	99,481	101,866	101,866	101,866	2,385	2.40
Total Revenue	1,736,250	1,752,531	1,803,304	1,565,979	1,565,979	1,565,979	(237,325)	(13.16)
411100 Regular Full Time Employees	694,890	736,820	853,631	725,010	725,010	725,010	(128,621)	(15.07)
413000 Temporary Workers	63,733	4,647	25,000	0	0	0	(25,000)	(100.00)
414030 Overtime	25,303	24,208	9,000	9,000	9,000	9,000	0	0.00
414040 Holiday Pay	160	798	20,938	0	0	0	(20,938)	(100.00)
414050 Vacation Sell-Back	2,099	2,127	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	407,528	435,709	492,258	437,777	437,777	437,777	(54,481)	(11.07)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	241	0	1,000	1,001	1,001	1,001	1	0.10
421210 Computer Non-Capital	2,218	6,423	1,000	2,000	2,000	2,000	1,000	100.00
431000 Professional Services	126,696	0	20,000	15,000	15,000	15,000	(5,000)	(25.00)
432100 Telephone	3,271	3,092	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	7,902	0	7,000	6,000	6,000	6,000	(1,000)	(14.29)
437231 Software Maintenance	71,790	136,313	85,000	90,000	90,000	90,000	5,000	5.88
439100 Dues & Memberships	0	0	0	500	500	500	500	0.00
439200 Training & Staff Development	5,630	2,889	18,000	7,000	7,000	7,000	(11,000)	(61.11)
439400 Publications & Subscriptions	140	0	500	500	500	500	0	0.00
477200 Division Indirect Costs	203,629	204,057	236,293	238,507	238,507	238,507	2,214	0.94
478101 Finance Alloc Cost	2,954	3,527	3,381	3,381	3,381	3,381	0	0.00
478104 PGA Alloc Cost	4,615	2,159	5,093	5,093	5,093	5,093	0	0.00
478106 Purchasing Alloc Cost	1,413	289	315	315	315	315	0	0.00
478111 Personnel Admin Alloc Cost	9,906	12,019	14,129	14,129	14,129	14,129	0	0.00
478112 County Admin Alloc Cost	3,675	4,051	4,066	4,066	4,066	4,066	0	0.00
Total Expense	1,637,793	1,579,127	1,803,304	1,565,979	1,565,979	1,565,979	(237,325)	(13.16)
Total Technology Services Fund	98,457	173,404	0	0	0	0	0	0.00
Total Web Services	98,457	173,404	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0226 Application Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	11,464	3,000	1,000	1,000	1,000	1,000	0	0.00
341801 Technology Services Charges	359,117	359,320	549,468	565,456	565,456	565,456	15,988	2.91
360001 Miscellaneous Revenue	10	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	128,295	70,470	0	0	0	0	0	0.00
Total Revenue	**498,886**	**432,790**	**550,468**	**566,456**	**566,456**	**566,456**	**15,988**	**2.90**
411100 Regular Full Time Employees	235,082	206,716	259,908	285,012	285,012	285,012	25,104	9.66
414030 Overtime	231	405	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	6,476	7,104	7,104	7,104	628	9.70
414050 Vacation Sell-Back	0	1,523	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	121,626	104,770	156,606	150,996	150,996	150,996	(5,610)	(3.58)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	964	1,000	1,000	1,000	36	3.73
421210 Computer Non-Capital	1,500	1,565	3,000	1,000	1,000	1,000	(2,000)	(66.67)
425100 Small Tools & Minor Equipment	587	0	0	0	0	0	0	0.00
432100 Telephone	3,938	3,826	5,500	5,500	5,500	5,500	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	2,300	1,300	1,300	1,300	(1,000)	(43.48)
437231 Software Maintenance	0	0	3,800	3,800	3,800	3,800	0	0.00
439200 Training & Staff Development	99	0	5,000	3,000	3,000	3,000	(2,000)	(40.00)
439400 Publications & Subscriptions	0	0	200	200	200	200	0	0.00
477200 Division Indirect Costs	76,361	76,521	88,610	89,440	89,440	89,440	830	0.94
478101 Finance Alloc Cost	1,455	1,297	1,491	1,491	1,491	1,491	0	0.00
478104 PGA Alloc Cost	2,637	810	1,910	1,910	1,910	1,910	0	0.00
478106 Purchasing Alloc Cost	56	53	180	180	180	180	0	0.00
478111 Personnel Admin Alloc Cost	5,661	4,507	5,298	5,298	5,298	5,298	0	0.00
478112 County Admin Alloc Cost	2,100	1,519	1,525	1,525	1,525	1,525	0	0.00
Total Expense	**451,333**	**403,512**	**550,468**	**566,456**	**566,456**	**566,456**	**15,988**	**2.90**
Total Technology Services Fund	47,554	29,278	0	0	0	0	0	0.00
Total Application Services	47,554	29,278	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0227 Computer Support Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	2,554,028	2,588,958	3,492,096	750,874	750,874	750,874	(2,741,222)	(78.50)
341461 Miscellaneous Fees	0	0	0	0	0	0	0	0.00
341800 Internal County Services	351,319	315,192	181,869	171,000	171,000	171,000	(10,869)	(5.98)
341801 Technology Services Charges	4,353,527	4,656,590	5,079,333	5,359,198	5,359,198	5,359,198	279,865	5.51
341821 Intradepartmental Revenue	0	0	0	0	0	0	0	0.00
341838 Equipment Use Fee	378,154	416,109	529,264	0	0	0	(529,264)	(100.00)
360001 Miscellaneous Revenue	250	0	0	0	0	0	0	0.00
Total Revenue	7,637,278	7,976,849	9,282,562	6,281,072	6,281,072	6,281,072	(3,001,490)	(32.33)
411100 Regular Full Time Employees	1,601,007	1,681,363	1,766,577	1,767,158	1,767,158	1,767,158	581	0.03
412100 Regular Part Time	0	160	0	0	0	0	0	0.00
413000 Temporary Workers	68,946	40,840	50,000	7,970	7,970	7,970	(42,030)	(84.06)
414030 Overtime	55,729	49,355	70,000	70,000	70,000	70,000	0	0.00
414040 Holiday Pay	975	1,173	43,231	42,661	42,661	42,661	(570)	(1.32)
414050 Vacation Sell-Back	4,321	3,509	6,500	6,500	6,500	6,500	0	0.00
415000 Fringe Benefits	907,193	954,478	889,461	1,021,913	1,021,913	1,021,913	132,452	14.89
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	3,836	14,625	30,000	25,000	25,000	25,000	(5,000)	(16.67)
421210 Computer Non-Capital	60,111	140,724	517,000	99,000	99,000	99,000	(418,000)	(80.85)
425100 Small Tools & Minor Equipment	18	0	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	13,705	1,394	55,000	0	0	0	(55,000)	(100.00)
432100 Telephone	29,777	32,042	35,000	35,000	35,000	35,000	0	0.00
432200 Communication Lines	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	7,558	2,338	12,000	12,000	12,000	12,000	0	0.00
433110 Mileage Reimbursement	66	43	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	92,770	64,661	223,338	157,000	157,000	157,000	(66,338)	(29.70)
437231 Software Maintenance	970,953	1,039,945	1,241,821	1,223,705	1,223,705	1,223,705	(18,116)	(1.46)
438110 Office Rental	15,274	15,741	29,000	29,000	29,000	29,000	0	0.00
438190 Misc Rent	0	0	18,916	18,916	18,916	18,916	0	0.00
439100 Dues & Memberships	0	1,020	1,500	0	0	0	(1,500)	(100.00)
439200 Training & Staff Development	10,667	17,180	40,000	40,000	40,000	40,000	0	0.00
439400 Publications & Subscriptions	180	0	4,000	4,500	4,500	4,500	500	12.50
477200 Division Indirect Costs	407,258	408,114	472,586	477,014	477,014	477,014	4,428	0.94
478101 Finance Alloc Cost	6,787	6,595	7,932	7,932	7,932	7,932	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0227 Computer Support Services								
747 Technology Services Fund								
478104 PGA Alloc Cost	9,890	4,318	10,187	10,187	10,187	10,187	0	0.00
478106 Purchasing Alloc Cost	2,564	4,441	10,267	10,267	10,267	10,267	0	0.00
478111 Personnel Admin Alloc Cost	21,228	24,037	28,258	28,258	28,258	28,258	0	0.00
478112 County Admin Alloc Cost	7,874	8,102	8,133	8,133	8,133	8,133	0	0.00
485320 Computer Software Purchases	235,506	83,434	617,500	0	0	0	(617,500)	(100.00)
485330 Computer Hardware Purchases	424,020	343,383	2,560,397	570,000	570,000	570,000	(1,990,397)	(77.74)
490001 Reserve for Future Expenditure	0	0	306,958	306,958	306,958	306,958	0	0.00
499001 Contingency	0	0	300,000	300,000	300,000	300,000	0	0.00
Total Expense	**4,958,211**	**4,943,014**	**9,357,562**	**6,281,072**	**6,281,072**	**6,281,072**	**(3,076,490)**	**(32.88)**
Total Technology Services Fund	2,679,068	3,033,835	(75,000)	0	0	0	75,000	(100.00)
Total Computer Support Services	2,679,068	3,033,835	(75,000)	0	0	0	75,000	(100.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0256 Geographic Information Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	119,805	90,000	160,000	50,000	50,000	50,000	(110,000)	(68.75)
332500 State Shared Revenue	84,000	89,000	35,000	35,000	35,000	35,000	0	0.00
341205 GIS Technology Fee	389,790	344,836	320,000	320,000	320,000	320,000	0	0.00
341404 GIS Services	2,394	2,389	0	0	0	0	0	0.00
341800 Internal County Services	658,423	682,584	728,412	738,261	738,261	738,261	9,849	1.35
341801 Technology Services Charges	72,494	72,494	72,494	72,494	72,494	72,494	0	0.00
341885 Fees For Service To Other Agency	41,171	46,638	61,570	88,634	88,634	88,634	27,064	43.96
360001 Miscellaneous Revenue	35,816	50,100	33,000	33,000	33,000	33,000	0	0.00
390100 I/F Transfer From General Fund	35,000	35,000	0	0	0	0	0	0.00
Total Revenue	**1,438,893**	**1,413,041**	**1,410,476**	**1,337,389**	**1,337,389**	**1,337,389**	**(73,087)**	**(5.18)**
411100 Regular Full Time Employees	565,401	539,948	515,352	529,252	529,252	529,252	13,900	2.70
412100 Regular Part Time	0	52,632	79,704	86,640	86,640	86,640	6,936	8.70
413000 Temporary Workers	39,974	40,062	23,400	0	0	0	(23,400)	(100.00)
414030 Overtime	749	1,358	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	14,567	15,077	15,077	15,077	510	3.50
414050 Vacation Sell-Back	0	1,713	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	343,127	359,858	371,534	373,172	373,172	373,172	1,638	0.44
415020 Worker Compensation	440	529	517	437	437	437	(80)	(15.47)
421200 Computer Supplies	410	0	939	1,910	1,910	1,910	971	103.41
421210 Computer Non-Capital	0	2,158	3,000	1,000	1,000	1,000	(2,000)	(66.67)
431000 Professional Services	0	11,965	64,042	50,000	50,000	50,000	(14,042)	(21.93)
432100 Telephone	2,735	3,106	3,500	4,000	4,000	4,000	500	14.29
433100 Travel and Per Diem (no mileage)	5,658	3,339	7,700	3,150	3,150	3,150	(4,550)	(59.09)
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	19,750	15,000	15,708	14,878	14,878	14,878	(830)	(5.28)
437230 Computer Equip Repair & Maint	750	1,300	2,300	1,500	1,500	1,500	(800)	(34.78)
437231 Software Maintenance	20,733	24,702	35,000	30,000	30,000	30,000	(5,000)	(14.29)
439100 Dues & Memberships	1,500	975	1,500	1,200	1,200	1,200	(300)	(20.00)
439200 Training & Staff Development	2,794	2,530	5,300	7,100	7,100	7,100	1,800	33.96
477200 Division Indirect Costs	139,995	140,289	177,220	178,880	178,880	178,880	1,660	0.94
478101 Finance Alloc Cost	8,032	9,683	15,459	15,459	15,459	15,459	0	0.00
478104 PGA Alloc Cost	4,286	1,484	3,502	3,502	3,502	3,502	0	0.00
478106 Purchasing Alloc Cost	187	252	222	222	222	222	0	0.00
478111 Personnel Admin Alloc Cost	9,199	8,263	9,714	9,714	9,714	9,714	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0256 Geographic Information Services								
747 Technology Services Fund								
478112 County Admin Alloc Cost	3,412	2,785	2,796	2,796	2,796	2,796	0	0.00
485330 Computer Hardware Purchases	0	0	25,000	0	0	0	(25,000)	(100.00)
Total Expense	**1,169,130**	**1,223,931**	**1,385,476**	**1,337,389**	**1,337,389**	**1,337,389**	**(48,087)**	**(3.47)**
Total Technology Services Fund	269,762	189,110	25,000	0	0	0	(25,000)	(100.00)
Total Geographic Information Services	269,762	189,110	25,000	0	0	0	(25,000)	(100.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0216 Technology Services Administration								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	246,583	856,054	555,486	286,000	286,000	286,000	(269,486)	(48.51)
341821 Intradepartmental Revenue	1,259,955	1,288,110	1,476,830	1,490,668	1,490,668	1,490,668	13,838	0.94
360001 Miscellaneous Revenue	0	790	0	0	0	0	0	0.00
361000 Interest Earned	38,476	73,075	0	0	0	0	0	0.00
Total Revenue	**1,545,014**	**2,218,028**	**2,032,316**	**1,776,668**	**1,776,668**	**1,776,668**	**(255,648)**	**(12.58)**
411100 Regular Full Time Employees	476,553	514,418	553,908	580,050	580,050	580,050	26,142	4.72
413000 Temporary Workers	34,073	100,069	35,000	35,000	35,000	35,000	0	0.00
414030 Overtime	796	148	2,000	2,000	2,000	2,000	0	0.00
414040 Holiday Pay	0	0	15,565	14,244	14,244	14,244	(1,321)	(8.49)
414050 Vacation Sell-Back	7,796	7,037	6,500	6,500	6,500	6,500	0	0.00
415000 Fringe Benefits	305,167	363,229	350,158	359,337	359,337	359,337	9,179	2.62
415020 Worker Compensation	5,786	6,531	7,013	5,505	5,505	5,505	(1,508)	(21.50)
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	5,683	6,975	13,000	13,000	13,000	13,000	0	0.00
421110 Postage	172	329	750	750	750	750	0	0.00
421200 Computer Supplies	322	1,190	6,000	6,000	6,000	6,000	0	0.00
421210 Computer Non-Capital	44,197	14,798	161,650	75,000	75,000	75,000	(86,650)	(53.60)
424610 Fuel & Vehicle Rental	23,531	25,797	24,000	26,000	26,000	26,000	2,000	8.33
425100 Small Tools & Minor Equipment	0	0	0	7,968	7,968	7,968	7,968	0.00
431000 Professional Services	0	21,399	142,752	0	0	0	(142,752)	(100.00)
431918 Internal County Contracted Svc	0	247	0	0	0	0	0	0.00
432100 Telephone	11,469	14,525	15,800	15,800	15,800	15,800	0	0.00
433100 Travel and Per Diem (no mileage)	203	125	4,000	4,000	4,000	4,000	0	0.00
433110 Mileage Reimbursement	0	12	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	55,858	41,500	48,627	44,505	44,505	44,505	(4,122)	(8.48)
437100 Building Repairs & Maintenance	19,100	220,889	17,873	20,000	20,000	20,000	2,127	11.90
437231 Software Maintenance	0	0	9,349	0	0	0	(9,349)	(100.00)
438220 Copier Rental	8,463	6,850	8,500	8,500	8,500	8,500	0	0.00
439100 Dues & Memberships	485	493	350	500	500	500	150	42.86
439200 Training & Staff Development	490	20,589	29,500	4,500	4,500	4,500	(25,000)	(84.75)
470100 I/F Transfer To General Fund	0	0	0	230,000	230,000	230,000	230,000	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	4,273	3,850	4,090	4,090	4,090	4,090	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0216 Technology Services Administration								
747 Technology Services Fund								
478103 Building Maint Alloc Cost	145,704	135,545	204,109	204,109	204,109	204,109	0	0.00
478104 PGA Alloc Cost	2,637	1,349	3,183	3,183	3,183	3,183	0	0.00
478105 Records Mgt Alloc Cost	1,142	1,242	1,924	1,924	1,924	1,924	0	0.00
478106 Purchasing Alloc Cost	1,874	4,237	1,379	1,379	1,379	1,379	0	0.00
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	5,661	7,512	8,830	8,830	8,830	8,830	0	0.00
478112 County Admin Alloc Cost	2,100	2,532	2,542	2,542	2,542	2,542	0	0.00
478117 Mailroom Overhead Allocation	57	64	60	60	60	60	0	0.00
478201 Electric Utility Alloc	63,947	61,208	71,696	69,045	69,045	69,045	(2,651)	(3.70)
478202 Natural Gas Utility Alloc	480	1,281	1,217	1,302	1,302	1,302	85	6.98
478203 Water Utility Alloc	8,959	8,567	11,591	11,581	11,581	11,581	(10)	(0.09)
478204 Trash Removal Alloc	6,627	6,588	7,495	7,559	7,559	7,559	64	0.85
499001 Contingency	0	0	230,000	0	0	0	(230,000)	(100.00)
Total Expense	**1,245,249**	**1,602,473**	**2,002,316**	**1,776,668**	**1,776,668**	**1,776,668**	**(225,648)**	**(11.27)**
Total Technology Services Fund	299,765	615,556	30,000	0	0	0	(30,000)	(100.00)
Total Technology Services Administration	299,765	615,556	30,000	0	0	0	(30,000)	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0271 Broadband Operations								
602 Clackamas Broadband Utility								
302001 Fund Bal at End of Prior Year	270,865	313,589	408,340	15,000	15,000	15,000	(393,340)	(96.33)
321310 Franchise Fees	29,531	33,508	38,000	39,000	39,000	39,000	1,000	2.63
340001 User Fees	664,627	929,677	1,031,000	1,100,000	1,100,000	1,100,000	69,000	6.69
340002 Connection Fees	1,113,666	410,240	1,300,000	1,000,000	1,000,000	1,000,000	(300,000)	(23.08)
341885 Fees For Service To Other Agency	43,103	0	0	0	0	0	0	0.00
361000 Interest Earned	2,255	6,963	200	200	200	200	0	0.00
Total Revenue	2,124,047	1,693,978	2,777,540	2,154,200	2,154,200	2,154,200	(623,340)	(22.44)
411100 Regular Full Time Employees	207,928	223,203	213,033	224,631	224,631	224,631	11,598	5.44
414030 Overtime	4,378	5,067	19,000	19,000	19,000	19,000	0	0.00
414040 Holiday Pay	343	0	5,299	5,587	5,587	5,587	288	5.43
414050 Vacation Sell-Back	1,830	1,894	2,000	3,000	3,000	3,000	1,000	50.00
415000 Fringe Benefits	115,646	123,138	135,877	137,451	137,451	137,451	1,574	1.16
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421110 Postage	0	0	0	104	104	104	104	0.00
421200 Computer Supplies	0	79	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	146	146	3,000	3,000	3,000	3,000	0	0.00
424610 Fuel & Vehicle Rental	0	0	1,000	10,000	10,000	10,000	9,000	900.00
425100 Small Tools & Minor Equipment	192	140	2,000	4,000	4,000	4,000	2,000	100.00
431000 Professional Services	625	775	25,000	18,000	18,000	18,000	(7,000)	(28.00)
431100 Accounting & Auditing Service	80	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	61,505	61,505	61,505	61,505	61,505	61,505	0	0.00
432100 Telephone	6,070	2,925	3,000	3,000	3,000	3,000	0	0.00
433100 Travel and Per Diem (no mileage)	4,948	2,163	6,000	6,000	6,000	6,000	0	0.00
433110 Mileage Reimbursement	22	68	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	206,668	183,581	298,000	300,000	300,000	300,000	2,000	0.67
437230 Computer Equip Repair & Maint	3,370	0	6,000	26,000	26,000	26,000	20,000	333.33
437231 Software Maintenance	1,500	6,600	4,500	6,000	6,000	6,000	1,500	33.33
439025 Lease Expense	0	10,104	55,000	25,000	25,000	25,000	(30,000)	(54.55)
439100 Dues & Memberships	575	575	1,100	1,100	1,100	1,100	0	0.00
439200 Training & Staff Development	3,653	85	10,000	10,000	10,000	10,000	0	0.00
465002 Payments to Local Governments	23,082	44,581	38,000	39,000	39,000	39,000	1,000	2.63
477200 Division Indirect Costs	50,907	51,014	59,073	59,627	59,627	59,627	554	0.94
478101 Finance Alloc Cost	4,300	7,886	7,648	7,648	7,648	7,648	0	0.00
478104 PGA Alloc Cost	659	540	1,273	1,273	1,273	1,273	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0271 Broadband Operations								
602 Clackamas Broadband Utility								
478106 Purchasing Alloc Cost	21,671	28,415	49,623	49,623	49,623	49,623	0	0.00
478111 Personnel Admin Alloc Cost	1,415	3,005	3,532	3,532	3,532	3,532	0	0.00
478112 County Admin Alloc Cost	525	1,013	1,017	1,017	1,017	1,017	0	0.00
481200 Construction	1,088,421	527,136	1,615,060	1,028,102	1,028,102	1,028,102	(586,958)	(36.34)
499001 Contingency	0	0	150,000	100,000	100,000	100,000	(50,000)	(33.33)
Total Expense	**1,810,458**	**1,285,638**	**2,777,540**	**2,154,200**	**2,154,200**	**2,154,200**	**(623,340)**	**(22.44)**
Total Clackamas Broadband Utility	313,589	408,340	0	0	0	0	0	0.00
Total Broadband Operations	313,589	408,340	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
332540 Motor Vehicle Fund	16,484	260,376	378,288	(43,751)	(43,751)	(43,751)	(422,039)	(111.57)
341844 Revenue from Water Environ Svcs	6,484	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	1,503,075	1,468,707	1,519,558	1,740,217	1,740,217	1,740,217	220,659	14.52
341880 Other Internal County Services	119,355	128,396	125,000	100,000	100,000	100,000	(25,000)	(20.00)
390214 I/F Transfer From Planning	100,000	0	0	0	0	0	0	0.00
Total Revenue	**1,745,397**	**1,857,479**	**2,022,846**	**1,796,466**	**1,796,466**	**1,796,466**	**(226,380)**	**(11.19)**
411100 Regular Full Time Employees	681,367	757,603	783,102	722,182	722,182	722,182	(60,920)	(7.78)
412100 Regular Part Time	21,283	9,746	0	0	0	0	0	0.00
413000 Temporary Workers	11,963	1,598	15,000	5,000	5,000	5,000	(10,000)	(66.67)
414030 Overtime	139	0	1,000	250	250	250	(750)	(75.00)
414050 Vacation Sell-Back	3,891	3,162	5,000	3,500	3,500	3,500	(1,500)	(30.00)
415000 Fringe Benefits	432,695	485,971	563,702	457,699	457,699	457,699	(106,003)	(18.80)
415020 Worker Compensation	511	596	609	506	506	506	(103)	(16.91)
415030 Unemployment	0	16,224	0	0	0	0	0	0.00
421100 General Office Supplies	2,167	2,671	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	53	32	25	50	50	50	25	100.00
421210 Computer Non-Capital	8,437	8,659	6,000	6,250	6,250	6,250	250	4.17
422400 Food	279	30	500	500	500	500	0	0.00
422403 Serving Supplies	16,607	13,250	25,000	16,000	16,000	16,000	(9,000)	(36.00)
422750 Emerg Preparedness Supplies	53,851	0	45,000	25,000	25,000	25,000	(20,000)	(44.44)
422910 Miscellaneous Meeting Expense	0	12	0	0	0	0	0	0.00
425310 Small Software Purchases	129	0	500	50	50	50	(450)	(90.00)
425320 Small Hardware Purchases	2,508	69	2,500	1,000	1,000	1,000	(1,500)	(60.00)
431000 Professional Services	29,732	32,501	25,000	32,500	32,500	32,500	7,500	30.00
431420 Legal Fees	4,258	6,690	5,000	500	500	500	(4,500)	(90.00)
431480 Hearing & Meeting Expense	82	0	500	250	250	250	(250)	(50.00)
431900 Contracted Services	0	142	8,000	1,250	1,250	1,250	(6,750)	(84.38)
431918 Internal County Contracted Svc	254,416	315,740	268,310	271,000	271,000	271,000	2,690	1.00
432100 Telephone	10,745	10,912	6,500	11,000	11,000	11,000	4,500	69.23
432200 Communication Lines	2,304	2,304	6,000	2,500	2,500	2,500	(3,500)	(58.33)
432400 Advertising	349	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	2,210	3,000	2,000	2,000	2,000	(1,000)	(33.33)
433110 Mileage Reimbursement	26	33	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	111	247	500	150	150	150	(350)	(70.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
435180 Casualty Insurance	7,203	5,537	6,137	5,876	5,876	5,876	(261)	(4.25)
437200 Equipment Repair & Maint	0	0	0	250	250	250	250	0.00
437231 Software Maintenance	29,498	8,889	6,078	6,050	6,050	6,050	(28)	(0.46)
437260 Office Furn & Equip Non-Capital	7,192	5,705	7,450	1,000	1,000	1,000	(6,450)	(86.58)
438110 Office Rental	50,373	51,926	57,865	59,601	59,601	59,601	1,736	3.00
438220 Copier Rental	5,209	5,230	5,000	5,000	5,000	5,000	0	0.00
439100 Dues & Memberships	559	2,085	5,000	2,500	2,500	2,500	(2,500)	(50.00)
439200 Training & Staff Development	9,880	3,001	15,000	5,000	5,000	5,000	(10,000)	(66.67)
439400 Publications & Subscriptions	230	0	250	150	150	150	(100)	(40.00)
450001 Program Expense	5,339	1,097	6,750	6,750	6,750	6,750	0	0.00
478101 Finance Alloc Cost	11,278	6,350	6,064	6,064	6,064	6,064	0	0.00
478102 Tech Svc Alloc Cost	5,666	27,355	42,996	40,048	40,048	40,048	(2,948)	(6.86)
478103 Building Maint Alloc Cost	39,552	34,432	45,675	51,367	51,367	51,367	5,692	12.46
478104 PGA Alloc Cost	4,648	2,982	7,289	7,289	7,289	7,289	0	0.00
478105 Records Mgt Alloc Cost	1,045	22	488	488	488	488	0	0.00
478106 Purchasing Alloc Cost	984	965	855	855	855	855	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,810	2,810	2,810	2,810	0	0.00
478111 Personnel Admin Alloc Cost	14,223	16,601	20,222	20,222	20,222	20,222	0	0.00
478112 County Admin Alloc Cost	5,276	5,595	5,820	5,820	5,820	5,820	0	0.00
478117 Mailroom Overhead Allocation	32	34	1,594	1,594	1,594	1,594	0	0.00
478201 Electric Utility Alloc	4,582	4,644	4,975	4,692	4,692	4,692	(283)	(5.69)
478202 Natural Gas Utility Alloc	306	824	34	30	30	30	(4)	(11.76)
478203 Water Utility Alloc	751	698	753	876	876	876	123	16.33
478204 Trash Removal Alloc	381	415	493	497	497	497	4	0.81
Total Expense	**1,745,397**	**1,857,479**	**2,022,846**	**1,796,466**	**1,796,466**	**1,796,466**	**(226,380)**	**(11.19)**
Total Road Fund	(0)	(0)	0	0	0	0	0	0.00
Total Office of Director	(0)	(0)	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Services								
208 Business and Economic Development Fund								
341821 Intradepartmental Revenue	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fur	0	0	0	0	0	0	0	0.00
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	120,645	994,352	0	0	0	0	0	0.00
302004 Committed Fund Bal at End of Prior Y	0	0	5,349	0	0	0	(5,349)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	0	0	1,307,073	1,091,431	1,091,431	1,091,431	(215,642)	(16.50)
322160 System Development Charge	0	0	0	0	0	0	0	0.00
322300 Dog Licenses	(2,586)	578,876	550,000	570,000	570,000	570,000	20,000	3.64
322310 Dog Adoption Fees	10,615	9,304	10,000	9,000	9,000	9,000	(1,000)	(10.00)
322315 Animal Sterilization/Vaccination	0	0	0	70	70	70	70	0.00
341230 Registration Fees	0	100	500	0	0	0	(500)	(100.00)
341420 Sales of Stores & Supplies	6,496	0	0	0	0	0	0	0.00
351120 Shelter Fees	64,347	62,258	50,000	58,000	58,000	58,000	8,000	16.00
351170 Dog Control Fines	0	15,056	15,000	15,730	15,730	15,730	730	4.87
351171 Barking Dog Fines	0	0	500	0	0	0	(500)	(100.00)
360001 Miscellaneous Revenue	0	41,449	100	0	0	0	(100)	(100.00)
360600 Program Income	0	0	0	0	0	0	0	0.00
361000 Interest Earned	5,951	20,798	6,500	18,750	18,750	18,750	12,250	188.46
367000 Contributions & Donations	18,698	27,802	20,000	5,000	5,000	5,000	(15,000)	(75.00)
369800 Third Party Recovery	414	332	1,000	1,000	1,000	1,000	0	0.00
370050 Misc Sales	23	8,009	7,000	7,200	7,200	7,200	200	2.86
381210 Auction Proceeds	0	0	0	3,000	3,000	3,000	3,000	0.00
388000 Overage & Shortage	0	6	100	0	0	0	(100)	(100.00)
390100 I/F Transfer From General Fund	1,415,038	1,732,506	1,752,611	1,535,517	1,535,517	1,535,517	(217,094)	(12.39)
Total Revenue	**1,639,642**	**3,490,849**	**3,725,733**	**3,314,698**	**3,314,698**	**3,314,698**	**(411,035)**	**(11.03)**
411100 Regular Full Time Employees	530,573	903,430	1,074,600	1,019,840	1,019,840	1,019,840	(54,760)	(5.10)
412100 Regular Part Time	31,654	5,442	56,016	42,960	42,960	42,960	(13,056)	(23.31)
413000 Temporary Workers	0	175	5,000	5,100	5,100	5,100	100	2.00
414030 Overtime	11,844	10,331	10,000	10,960	10,960	10,960	960	9.60
414040 Holiday Pay	4,859	4,505	8,000	5,200	5,200	5,200	(2,800)	(35.00)
414050 Vacation Sell-Back	900	931	2,750	870	870	870	(1,880)	(68.36)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Services								
247 Dog Services Fund								
415000 Fringe Benefits	351,554	540,059	848,335	719,349	719,349	719,349	(128,986)	(15.20)
415020 Worker Compensation	7,078	10,345	11,136	9,515	9,515	9,515	(1,621)	(14.56)
415030 Unemployment	6,180	6,089	1,000	4,090	4,090	4,090	3,090	309.00
421100 General Office Supplies	3,120	3,925	7,000	6,950	6,950	6,950	(50)	(0.71)
421110 Postage	2,502	5,310	20,000	20,000	20,000	20,000	0	0.00
421210 Computer Non-Capital	81	1,465	8,000	6,420	6,420	6,420	(1,580)	(19.75)
422300 Medical Supplies	24,468	41,755	50,000	46,000	46,000	46,000	(4,000)	(8.00)
422400 Food	269	205	100	200	200	200	100	100.00
422720 Uniforms/Clothing Expense	937	2,485	3,500	2,500	2,500	2,500	(1,000)	(28.57)
422915 Supplies for Resale	9,802	6,349	7,000	7,200	7,200	7,200	200	2.86
422970 Kennel Supplies	15,092	35,708	20,000	21,000	21,000	21,000	1,000	5.00
422975 Dog Food Expenses	1,001	1,615	1,850	1,600	1,600	1,600	(250)	(13.51)
424610 Fuel & Vehicle Rental	6,611	11,572	12,700	12,150	12,150	12,150	(550)	(4.33)
424611 Unleaded Fuel	865	2,277	6,500	3,000	3,000	3,000	(3,500)	(53.85)
425100 Small Tools & Minor Equipment	75	594	1,000	320	320	320	(680)	(68.00)
425310 Small Software Purchases	1,968	0	500	500	500	500	0	0.00
425320 Small Hardware Purchases	781	401	2,000	1,380	1,380	1,380	(620)	(31.00)
431000 Professional Services	69,303	19,816	30,000	30,000	30,000	30,000	0	0.00
431270 Hearings Officer	0	0	0	60,000	60,000	60,000	60,000	0.00
431420 Legal Fees	0	8,418	15,000	9,830	9,830	9,830	(5,170)	(34.47)
431510 Pre-Employment Tests	148	148	500	220	220	220	(280)	(56.00)
431730 Dispatch Services	0	0	4,000	4,000	4,000	4,000	0	0.00
431918 Internal County Contracted Svc	27,219	21,378	24,000	30,000	30,000	30,000	6,000	25.00
432100 Telephone	6,188	14,885	18,000	16,320	16,320	16,320	(1,680)	(9.33)
432200 Communication Lines	1,530	5,534	10,000	6,430	6,430	6,430	(3,570)	(35.70)
432400 Advertising	4,645	12,177	20,000	11,870	11,870	11,870	(8,130)	(40.65)
433100 Travel and Per Diem (no mileage)	619	0	3,500	1,000	1,000	1,000	(2,500)	(71.43)
433110 Mileage Reimbursement	20	0	500	30	30	30	(470)	(94.00)
434100 Printing & Duplicating Services	1,126	15,154	30,000	16,000	16,000	16,000	(14,000)	(46.67)
435137 Volunteer Health Insurance	367	367	450	450	450	450	0	0.00
435180 Casualty Insurance	8,458	12,004	11,737	12,066	12,066	12,066	329	2.80
436900 Other Utilities	538	821	0	1,000	1,000	1,000	1,000	0.00
437100 Building Repairs & Maintenance	3,071	742	5,000	3,000	3,000	3,000	(2,000)	(40.00)
437200 Equipment Repair & Maint	746	3,413	4,000	2,000	2,000	2,000	(2,000)	(50.00)
437210 Office Equipment Repair & Maint	0	284	300	100	100	100	(200)	(66.67)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Services								
247 Dog Services Fund								
437231 Software Maintenance	19,568	35,583	38,000	35,000	35,000	35,000	(3,000)	(7.89)
437260 Office Furn & Equip Non-Capital	1,587	1,362	4,000	3,200	3,200	3,200	(800)	(20.00)
437901 Vehicle Repairs & Maintenance	1,175	591	3,000	2,390	2,390	2,390	(610)	(20.33)
438220 Copier Rental	2,099	5,062	5,500	6,500	6,500	6,500	1,000	18.18
438300 Equipment Rental	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	609	435	1,000	550	550	550	(450)	(45.00)
439200 Training & Staff Development	3,148	2,386	7,000	4,490	4,490	4,490	(2,510)	(35.86)
439953 Merchant Charge	0	6,267	6,000	7,500	7,500	7,500	1,500	25.00
439990 Judgements & Settlements	0	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	626	3,729	4,000	1,720	1,720	1,720	(2,280)	(57.00)
477200 Division Indirect Costs	55,887	102,830	104,885	97,972	97,972	97,972	(6,913)	(6.59)
478101 Finance Alloc Cost	18,894	32,366	33,448	33,448	33,448	33,448	0	0.00
478102 Tech Svc Alloc Cost	29,356	50,991	58,543	55,477	55,477	55,477	(3,066)	(5.24)
478103 Building Maint Alloc Cost	98,142	132,266	172,252	226,607	226,607	226,607	54,355	31.56
478104 PGA Alloc Cost	6,659	4,938	12,924	12,924	12,924	12,924	0	0.00
478105 Records Mgt Alloc Cost	1,045	256	2,249	2,249	2,249	2,249	0	0.00
478106 Purchasing Alloc Cost	4,862	5,805	4,340	4,340	4,340	4,340	0	0.00
478107 Courier Alloc Cost	823	1,344	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	14,293	27,492	35,852	35,852	35,852	35,852	0	0.00
478112 County Admin Alloc Cost	5,302	9,267	10,319	10,319	10,319	10,319	0	0.00
478117 Mailroom Overhead Allocation	4,050	3,050	2,428	2,428	2,428	2,428	0	0.00
478201 Electric Utility Alloc	19,150	24,248	24,073	23,553	23,553	23,553	(520)	(2.16)
478202 Natural Gas Utility Alloc	2,276	6,496	6,303	6,429	6,429	6,429	126	2.00
478203 Water Utility Alloc	7,894	7,266	6,503	6,341	6,341	6,341	(162)	(2.49)
478204 Trash Removal Alloc	3,137	4,287	4,744	4,678	4,678	4,678	(66)	(1.39)
482300 Building Improvements	604	0	0	5,000	5,000	5,000	5,000	0.00
485505 Vehicles	0	0	0	80,000	80,000	80,000	80,000	0.00
490001 Reserve for Future Expenditure	0	0	539,460	267,906	267,906	267,906	(271,554)	(50.34)
490002 PERS Stabilization Reserve	0	0	75,000	75,000	75,000	75,000	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Services								
247 Dog Services Fund								
499001 Contingency	0	0	228,531	150,000	150,000	150,000	(78,531)	(34.36)
Total Expense	**1,437,377**	**2,178,427**	**3,725,733**	**3,314,698**	**3,314,698**	**3,314,698**	**(411,035)**	**(11.03)**
Total Dog Services Fund	202,265	1,312,422	0	0	0	0	0	0.00
Total Dog Services	202,265	1,312,422	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
217 Code Enf, S&SW & SOWP								
302001 Fund Bal at End of Prior Year	169,474	108,190	0	0	0	0	0	0.00
302004 Committed Fund Bal at End of Prior Y	0	0	63,202	21,519	21,519	21,519	(41,683)	(65.95)
302005 Assigned Fund Bal at End of Prior Yr	0	0	162,416	264,147	264,147	264,147	101,731	62.64
341531 Research Request Fees	1,050	4,024	1,000	1,760	1,760	1,760	760	76.00
341821 Intradepartmental Revenue	195,000	195,097	215,000	240,000	240,000	240,000	25,000	11.63
341860 Zoning Enforcement Charges	250,000	240,000	330,000	275,000	275,000	275,000	(55,000)	(16.67)
341863 Development Services Charges - Inte	236,177	317,494	385,000	410,000	410,000	410,000	25,000	6.49
341876 Engineering Department Charges - Ir	322	589	500	520	520	520	20	4.00
341880 Other Internal County Services	11,164	27,343	7,500	4,000	4,000	4,000	(3,500)	(46.67)
341882 Internal County Reimbursements	18,252	0	3,878	0	0	0	(3,878)	(100.00)
342110 Administrative Fee	40,648	7,812	7,000	25,000	25,000	25,000	18,000	257.14
351018 Collection Fees & Interest	13,250	6,251	5,000	6,530	6,530	6,530	1,530	30.60
360001 Miscellaneous Revenue	231	73	0	320	320	320	320	0.00
381210 Auction Proceeds	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	134,534	322,970	271,136	279,844	279,844	279,844	8,708	3.21
Total Revenue	**1,070,102**	**1,229,842**	**1,451,632**	**1,528,640**	**1,528,640**	**1,528,640**	**77,008**	**5.30**
411100 Regular Full Time Employees	327,653	392,747	528,573	574,056	574,056	574,056	45,483	8.60
412100 Regular Part Time	41,856	25,714	0	0	0	0	0	0.00
413000 Temporary Workers	87,981	24,621	10,000	10,000	10,000	10,000	0	0.00
414030 Overtime	392	2,844	500	1,160	1,160	1,160	660	132.00
415000 Fringe Benefits	296,142	300,821	394,376	398,071	398,071	398,071	3,695	0.94
415020 Worker Compensation	2,540	2,394	3,799	3,494	3,494	3,494	(305)	(8.03)
415030 Unemployment	0	307	0	0	0	0	0	0.00
421100 General Office Supplies	75	1,729	600	1,500	1,500	1,500	900	150.00
421110 Postage	4,682	4,767	5,000	4,470	4,470	4,470	(530)	(10.60)
421210 Computer Non-Capital	3,883	3,454	10,300	1,500	1,500	1,500	(8,800)	(85.44)
422400 Food	179	253	80	0	0	0	(80)	(100.00)
422720 Uniforms/Clothing Expense	0	18	3,000	2,000	2,000	2,000	(1,000)	(33.33)
424610 Fuel & Vehicle Rental	3,273	4,609	7,500	12,180	12,180	12,180	4,680	62.40
431000 Professional Services	15,000	11,250	15,000	13,860	13,860	13,860	(1,140)	(7.60)
431420 Legal Fees	1,068	336	0	0	0	0	0	0.00
431700 Misc Prof Services	15	1,658	0	600	600	600	600	0.00
431918 Internal County Contracted Svc	0	26,041	8,000	11,860	11,860	11,860	3,860	48.25
432100 Telephone	8,698	5,900	8,000	10,000	10,000	10,000	2,000	25.00

Clackamas County, OR.

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
217 Code Enf, S&SW & SOWP								
432110 Cellular Mobile Phone	4,623	4,357	5,000	0	0	0	(5,000)	(100.00)
433100 Travel and Per Diem (no mileage)	1,408	3,806	2,500	4,390	4,390	4,390	1,890	75.60
433110 Mileage Reimbursement	588	834	400	570	570	570	170	42.50
434100 Printing & Duplicating Services	888	422	0	0	0	0	0	0.00
435180 Casualty Insurance	5,231	3,298	5,508	4,801	4,801	4,801	(707)	(12.84)
437100 Building Repairs & Maintenance	0	13,163	10,000	0	0	0	(10,000)	(100.00)
437200 Equipment Repair & Maint	1,717	386	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	67	0	0	0	0	0	0.00
437240 Communication Equipment Maint	6,323	2,308	5,000	4,790	4,790	4,790	(210)	(4.20)
437260 Office Furn & Equip Non-Capital	1,368	5,476	1,500	1,500	1,500	1,500	0	0.00
437901 Vehicle Repairs & Maintenance	2,912	4,592	2,000	2,000	2,000	2,000	0	0.00
438110 Office Rental	32,179	26,140	26,489	27,284	27,284	27,284	795	3.00
438220 Copier Rental	0	415	0	8,000	8,000	8,000	8,000	0.00
439100 Dues & Memberships	465	1,127	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	525	1,942	2,000	9,500	9,500	9,500	7,500	375.00
450001 Program Expense	0	28,274	81,382	0	0	0	(81,382)	(100.00)
454013 Safety Equipment & Supplies	260	440	500	2,500	2,500	2,500	2,000	400.00
477200 Division Indirect Costs	26,125	28,833	34,489	45,565	45,565	45,565	11,076	32.11
478101 Finance Alloc Cost	4,259	4,276	6,076	6,076	6,076	6,076	0	0.00
478102 Tech Svc Alloc Cost	18,422	23,009	38,515	43,131	43,131	43,131	4,616	11.98
478103 Building Maint Alloc Cost	24,117	18,114	22,998	48,018	48,018	48,018	25,020	108.79
478104 PGA Alloc Cost	5,274	1,349	3,693	3,693	3,693	3,693	0	0.00
478105 Records Mgt Alloc Cost	4,537	0	4,899	4,899	4,899	4,899	0	0.00
478106 Purchasing Alloc Cost	1,526	158	270	270	270	270	0	0.00
478107 Courier Alloc Cost	3,290	5,385	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	11,321	7,512	10,243	10,243	10,243	10,243	0	0.00
478112 County Admin Alloc Cost	4,200	2,532	2,948	2,948	2,948	2,948	0	0.00
478117 Mailroom Overhead Allocation	3,070	2,910	3,271	3,271	3,271	3,271	0	0.00
478201 Electric Utility Alloc	2,927	2,338	2,276	5,144	5,144	5,144	2,868	126.01
478202 Natural Gas Utility Alloc	196	415	15	33	33	33	18	120.00
478203 Water Utility Alloc	480	352	345	960	960	960	615	178.26
478204 Trash Removal Alloc	243	209	226	545	545	545	319	141.15
490001 Reserve for Future Expenditure	0	0	33,741	78,221	78,221	78,221	44,480	131.83
490002 PERS Stabilization Reserve	0	0	60,000	60,000	60,000	60,000	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
217 Code Enf, S&SW & SOWP								
499001 Contingency	0	0	86,808	101,726	101,726	101,726	14,918	17.19
Total Expense	**961,912**	**1,003,902**	**1,451,631**	**1,528,640**	**1,528,640**	**1,528,640**	**77,009**	**5.30**
Total Code Enf, S&SW & SOWP	108,190	225,940	1	0	0	0	(1)	(100.00)
Total Code Enforcement	108,190	225,940	1	0	0	0	(1)	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Sustainability & Solid Waste								
217 Code Enf, S&SW & SOWP								
302001 Fund Bal at End of Prior Year	1,455,492	1,426,853	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	0	1,741,888	1,622,230	1,622,230	1,622,230	(119,658)	(6.87)
321310 Franchise Fees	1,501,493	1,667,865	1,600,000	1,529,100	1,529,100	1,529,100	(70,900)	(4.43)
321315 Franchise Fees Sandy Trf Station	56,674	47,408	58,000	50,000	50,000	50,000	(8,000)	(13.79)
321317 Franchise Fees City of Happy Valley	26,972	29,614	28,000	27,900	27,900	27,900	(100)	(0.36)
321320 Recycling Licenses	1,210	995	1,000	1,000	1,000	1,000	0	0.00
332001 State Revenue	16,233	0	0	45,000	45,000	45,000	45,000	0.00
333070 Metro Projects	417,481	443,613	585,000	633,717	633,717	633,717	48,717	8.33
333100 Contract With Cities	7,000	0	0	0	0	0	0	0.00
341807 Internal Legal Fees	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	0	0	0	0	0	0	0.00
342110 Administrative Fee	0	0	0	0	0	0	0	0.00
344110 Soil Feasibility Fee	(3,225)	0	0	0	0	0	0	0.00
344140 Existing System Fee	(2,520)	0	0	0	0	0	0	0.00
351000 Fines	13,455	1,873	5,000	5,000	5,000	5,000	0	0.00
360001 Miscellaneous Revenue	1,904	2,993	2,000	1,500	1,500	1,500	(500)	(25.00)
360600 Program Income	32,349	40,879	28,000	32,000	32,000	32,000	4,000	14.29
361000 Interest Earned	23,431	44,623	20,000	40,000	40,000	40,000	20,000	100.00
369200 Courts Reimbursements	10,262	2,695	1,000	4,500	4,500	4,500	3,500	350.00
369800 Third Party Recovery	0	1,218	1,000	1,000	1,000	1,000	0	0.00
369930 Services Reimbursement	378	41,607	0	50,000	50,000	50,000	50,000	0.00
381210 Auction Proceeds	0	0	0	0	0	0	0	0.00
Total Revenue	**3,558,591**	**3,752,235**	**4,070,888**	**4,042,947**	**4,042,947**	**4,042,947**	**(27,941)**	**(0.69)**
411100 Regular Full Time Employees	542,726	611,593	815,343	764,239	764,239	764,239	(51,104)	(6.27)
412100 Regular Part Time	19,030	21,023	48,948	153,880	153,880	153,880	104,932	214.37
413000 Temporary Workers	79,168	47,444	63,645	9,000	9,000	9,000	(54,645)	(85.86)
414030 Overtime	3,658	3,000	5,000	2,390	2,390	2,390	(2,610)	(52.20)
415000 Fringe Benefits	324,191	336,660	590,143	541,003	541,003	541,003	(49,140)	(8.33)
415020 Worker Compensation	849	1,027	1,063	816	816	816	(247)	(23.24)
415030 Unemployment	604	9,943	0	0	0	0	0	0.00
421100 General Office Supplies	843	2,202	1,500	1,290	1,290	1,290	(210)	(14.00)
421110 Postage	2,085	466	1,330	1,000	1,000	1,000	(330)	(24.81)
421210 Computer Non-Capital	3,280	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Sustainability & Solid Waste								
217 Code Enf, S&SW & SOWP								
421250 Reimbursable Expenses	0	0	2,732	0	0	0	(2,732)	(100.00)
422400 Food	0	0	200	200	200	200	0	0.00
422550 Photo Supplies	37	0	500	0	0	0	(500)	(100.00)
422720 Uniforms/Clothing Expense	0	649	0	500	500	500	500	0.00
424610 Fuel & Vehicle Rental	1,411	1,834	1,200	1,200	1,200	1,200	0	0.00
425310 Small Software Purchases	5,375	2,015	4,650	4,650	4,650	4,650	0	0.00
425320 Small Hardware Purchases	9,709	8,046	5,400	6,400	6,400	6,400	1,000	18.52
431000 Professional Services	29,022	33,437	228,000	140,500	140,500	140,500	(87,500)	(38.38)
431420 Legal Fees	2,691	7,309	3,000	4,170	4,170	4,170	1,170	39.00
431780 Code Compliance Services	200,082	196,847	215,000	240,000	240,000	240,000	25,000	11.63
431918 Internal County Contracted Svc	53,821	32,147	20,000	30,000	30,000	30,000	10,000	50.00
432100 Telephone	10,052	11,979	12,500	12,410	12,410	12,410	(90)	(0.72)
432400 Advertising	746	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	4,617	6,114	6,413	6,000	6,000	6,000	(413)	(6.44)
433110 Mileage Reimbursement	544	763	600	600	600	600	0	0.00
434100 Printing & Duplicating Services	613	213	473	390	390	390	(83)	(17.55)
435180 Casualty Insurance	5,878	5,028	5,785	5,455	5,455	5,455	(330)	(5.70)
436000 Utilities	215	186	200	200	200	200	0	0.00
437210 Office Equipment Repair & Maint	90	0	0	0	0	0	0	0.00
437231 Software Maintenance	3,834	12,757	13,247	10,700	10,700	10,700	(2,547)	(19.23)
437240 Communication Equipment Maint	1,785	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	59	3,720	2,500	1,840	1,840	1,840	(660)	(26.40)
437901 Vehicle Repairs & Maintenance	2,839	1,958	2,500	3,480	3,480	3,480	980	39.20
437941 Neighborhood Cleanups	5,296	486	110,000	100,000	100,000	100,000	(10,000)	(9.09)
438110 Office Rental	68,154	72,655	73,834	76,049	76,049	76,049	2,215	3.00
438220 Copier Rental	7,401	8,623	10,000	7,600	7,600	7,600	(2,400)	(24.00)
439100 Dues & Memberships	752	716	818	820	820	820	2	0.24
439200 Training & Staff Development	4,438	8,019	9,719	9,000	9,000	9,000	(719)	(7.40)
441063 County In-House Recycling Svc	404	601	5,000	5,000	5,000	5,000	0	0.00
450001 Program Expense	233,823	262,216	301,059	286,775	286,775	286,775	(14,284)	(4.74)
450006 Facilitator	0	771	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	987	0	700	0	0	0	(700)	(100.00)
465003 Payments to Subrecipients - Non-Fec	16,233	0	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	0	0	0	0	0	0	0.00
470215 I/F Transfer To Road Fund	0	0	0	300,000	300,000	300,000	300,000	0.00

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7424 Sustainability & Solid Waste								
217 Code Enf, S&SW & SOWP								
470257 I/F Transfer to Forest Mgt Fund	75,000	75,000	75,000	45,000	45,000	45,000	(30,000)	(40.00)
477200 Division Indirect Costs	44,519	41,309	44,323	99,715	99,715	99,715	55,392	124.97
478101 Finance Alloc Cost	7,598	10,151	9,952	9,952	9,952	9,952	0	0.00
478102 Tech Svc Alloc Cost	37,688	36,205	37,933	46,537	46,537	46,537	8,604	22.68
478103 Building Maint Alloc Cost	51,854	49,391	55,790	54,168	54,168	54,168	(1,622)	(2.91)
478104 PGA Alloc Cost	4,450	2,361	5,571	5,571	5,571	5,571	0	0.00
478105 Records Mgt Alloc Cost	0	2,013	11	11	11	11	0	0.00
478106 Purchasing Alloc Cost	2,547	5,240	5,425	5,425	5,425	5,425	0	0.00
478107 Courier Alloc Cost	0	0	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	9,552	13,145	15,453	15,453	15,453	15,453	0	0.00
478112 County Admin Alloc Cost	3,543	4,431	4,448	4,448	4,448	4,448	0	0.00
478117 Mailroom Overhead Allocation	384	251	2,145	2,145	2,145	2,145	0	0.00
478201 Electric Utility Alloc	6,199	6,498	6,344	5,986	5,986	5,986	(358)	(5.64)
478202 Natural Gas Utility Alloc	416	1,152	43	38	38	38	(5)	(11.63)
478203 Water Utility Alloc	1,019	977	962	1,118	1,118	1,118	156	16.22
478204 Trash Removal Alloc	515	580	630	634	634	634	4	0.63
482300 Building Improvements	204,617	20,485	45,000	25,000	25,000	25,000	(20,000)	(44.44)
485505 Vehicles	34,493	28,713	30,000	150,000	150,000	150,000	120,000	400.00
490001 Reserve for Future Expenditure	0	0	516,243	491,378	491,378	491,378	(24,865)	(4.82)
490002 PERS Stabilization Reserve	0	0	50,000	50,000	50,000	50,000	0	0.00
490060 Capital Projects Reserves	0	0	317,802	0	0	0	(317,802)	(100.00)
499001 Contingency	0	0	282,000	300,000	300,000	300,000	18,000	6.38
Total Expense	**2,131,737**	**2,010,347**	**4,070,888**	**4,042,947**	**4,042,947**	**4,042,947**	**(27,941)**	**(0.69)**
Total Code Enf, S&SW & SOWP	1,426,853	1,741,888	0	0	0	0	0	0.00
Total Sustainability & Solid Waste	1,426,853	1,741,888	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7425 Dog Protection & Enforcement								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	717,988	0	0	0	0	0	0	0.00
322300 Dog Licenses	611,504	0	0	0	0	0	0	0.00
341230 Registration Fees	0	0	0	0	0	0	0	0.00
351170 Dog Control Fines	11,032	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	3,355	0	0	0	0	0	0	0.00
387020 Merchant Discount Fees	0	0	0	0	0	0	0	0.00
388000 Overage & Shortage	10	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	157,226	0	0	0	0	0	0	0.00
Total Revenue	**1,501,115**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	271,075	0	0	0	0	0	0	0.00
414030 Overtime	3,024	0	0	0	0	0	0	0.00
414040 Holiday Pay	244	0	0	0	0	0	0	0.00
415000 Fringe Benefits	175,635	0	0	0	0	0	0	0.00
415020 Worker Compensation	2,106	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,810	0	0	0	0	0	0	0.00
421110 Postage	2,754	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	15,080	0	0	0	0	0	0	0.00
422400 Food	143	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	1,331	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	5,917	0	0	0	0	0	0	0.00
424611 Unleaded Fuel	2,890	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	164	0	0	0	0	0	0	0.00
425310 Small Software Purchases	0	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	519	0	0	0	0	0	0	0.00
431000 Professional Services	1,845	0	0	0	0	0	0	0.00
431420 Legal Fees	9,158	0	0	0	0	0	0	0.00
431730 Dispatch Services	3,582	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	6,804	0	0	0	0	0	0	0.00
432100 Telephone	9,678	0	0	0	0	0	0	0.00
432200 Communication Lines	3,705	0	0	0	0	0	0	0.00
432400 Advertising	4,415	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	501	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	12,090	0	0	0	0	0	0	0.00
435180 Casualty Insurance	7,502	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7425 Dog Protection & Enforcement								
247 Dog Services Fund								
436900 Other Utilities	368	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	1,502	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	90	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	18,886	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,823	0	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	1,606	0	0	0	0	0	0	0.00
438220 Copier Rental	2,770	0	0	0	0	0	0	0.00
439100 Dues & Memberships	150	0	0	0	0	0	0	0.00
439200 Training & Staff Development	4,866	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	278	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	36,211	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	27,067	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	4,986	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	24,535	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	5,934	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	2,095	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,837	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	823	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	12,737	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	4,724	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	4,050	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	4,788	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	569	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,974	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	784	0	0	0	0	0	0	0.00
482300 Building Improvements	604	0	0	0	0	0	0	0.00
Total Expense	**709,028**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Dog Services Fund	792,087	0	0	0	0	0	0	0.00
Total Dog Protection & Enforcement	792,087	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Engineering & Construction								
215 Road Fund								
301001 Prior Year Revenue - Federal	0	263,228	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	437,093	521,967	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	79,191	702,524	0	0	0	(702,524)	(100.00)
322175 Pedestrian Facilities Fee	173,407	169,310	200,000	15,000	15,000	15,000	(185,000)	(92.50)
322180 Condition of Approval Permit	0	37,658	42,000	0	0	0	(42,000)	(100.00)
331001 Federal Revenue	5,043	0	0	469,190	469,190	469,190	469,190	0.00
331061 Dept of Transportation	0	12,903	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	0	0	1,159,835	953,406	953,406	953,406	(206,429)	(17.80)
331111 TEA-21 Reimbursement	0	2,038,291	135,000	0	0	0	(135,000)	(100.00)
332104 ODOT State Grants	0	8,817	75,000	852,166	852,166	852,166	777,166	1,036.22
332105 Surface Trans Program State Grant	0	42,009	872,462	1,117,758	1,117,758	1,117,758	245,296	28.12
332540 Motor Vehicle Fund	3,758,229	5,289,130	6,792,580	9,708,610	9,708,610	9,708,610	2,916,030	42.93
333001 Local Gov't & Other Agencies	0	0	57,703	141,635	141,635	141,635	83,932	145.46
333070 Metro Projects	0	0	67,298	0	0	0	(67,298)	(100.00)
333100 Contract With Cities	0	0	0	0	0	0	0	0.00
334100 Federal Matching	0	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	291,194	189,215	277,800	203,530	203,530	203,530	(74,270)	(26.74)
341843 Revenue from N Clackamas Parks &	0	398	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	603	1,226	150,000	125,000	125,000	125,000	(25,000)	(16.67)
341859 Revenue From Lighting District	0	0	0	115,000	115,000	115,000	115,000	0.00
341880 Other Internal County Services	941,742	111,442	40,000	10,000	10,000	10,000	(30,000)	(75.00)
343110 Road Vacations/Gates	5,439	18,125	6,500	10,220	10,220	10,220	3,720	57.23
360600 Program Income	0	0	0	0	0	0	0	0.00
369000 Reimbursements	0	1,647	0	0	0	0	0	0.00
369900 Other Reimbursements	0	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	872	0	0	0	0	0	0	0.00
381210 Auction Proceeds	0	0	0	3,500	3,500	3,500	3,500	0.00
390223 I/F Transfer From Transportation SD(	0	235,595	30,000	190,576	190,576	190,576	160,576	535.25
390416 I/F Transfer From DTD Capital Projec	77,766	876,299	0	0	0	0	0	0.00
Total Revenue	5,691,387	9,896,453	10,608,702	13,915,591	13,915,591	13,915,591	3,306,889	31.17
411100 Regular Full Time Employees	1,396,438	1,353,324	1,783,135	1,838,614	1,838,614	1,838,614	55,479	3.11
414030 Overtime	97,829	69,186	100,000	77,420	77,420	77,420	(22,580)	(22.58)
414040 Holiday Pay	711	3,033	1,500	1,730	1,730	1,730	230	15.33

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Engineering & Construction								
215 Road Fund								
414050 Vacation Sell-Back	0	0	1,600	540	540	540	(1,060)	(66.25)
415000 Fringe Benefits	897,126	859,046	1,219,181	1,169,567	1,169,567	1,169,567	(49,614)	(4.07)
415020 Worker Compensation	40,755	44,128	47,328	36,128	36,128	36,128	(11,200)	(23.66)
421100 General Office Supplies	4,076	2,505	3,500	3,260	3,260	3,260	(240)	(6.86)
421110 Postage	983	961	1,000	1,430	1,430	1,430	430	43.00
421210 Computer Non-Capital	2,772	0	10,000	4,000	4,000	4,000	(6,000)	(60.00)
422910 Miscellaneous Meeting Expense	11	630	100	220	220	220	120	120.00
422930 Engineering Supplies	2,584	11,440	8,000	7,500	7,500	7,500	(500)	(6.25)
424610 Fuel & Vehicle Rental	0	496	500	300	300	300	(200)	(40.00)
424611 Unleaded Fuel	7,268	7,320	10,000	8,660	8,660	8,660	(1,340)	(13.40)
425100 Small Tools & Minor Equipment	0	913	2,000	1,200	1,200	1,200	(800)	(40.00)
425310 Small Software Purchases	1,744	555	20,500	5,000	5,000	5,000	(15,500)	(75.61)
425320 Small Hardware Purchases	2,163	2,234	10,000	1,560	1,560	1,560	(8,440)	(84.40)
431000 Professional Services	48,176	38,559	240,000	50,000	50,000	50,000	(190,000)	(79.17)
431110 Performance Auditing Services	300	0	0	0	0	0	0	0.00
431420 Legal Fees	19,284	13,681	15,000	20,150	20,150	20,150	5,150	34.33
431440 Inspection & Permit Fees	1,591	1,080	1,500	1,920	1,920	1,920	420	28.00
431510 Pre-Employment Tests	148	296	500	150	150	150	(350)	(70.00)
431915 Contracted Reimbursable Expens	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	10,563	8,430	10,000	12,460	12,460	12,460	2,460	24.60
432100 Telephone	20,536	17,350	22,000	19,460	19,460	19,460	(2,540)	(11.55)
432400 Advertising	325	1,894	800	1,980	1,980	1,980	1,180	147.50
433100 Travel and Per Diem (no mileage)	4,106	1,766	2,500	2,540	2,540	2,540	40	1.60
433110 Mileage Reimbursement	48	0	150	70	70	70	(80)	(53.33)
434100 Printing & Duplicating Services	564	345	1,000	500	500	500	(500)	(50.00)
435180 Casualty Insurance	30,824	21,605	25,411	21,525	21,525	21,525	(3,886)	(15.29)
437200 Equipment Repair & Maint	0	318	0	2,520	2,520	2,520	2,520	0.00
437231 Software Maintenance	0	0	0	16,000	16,000	16,000	16,000	0.00
437260 Office Furn & Equip Non-Capital	898	1,050	3,000	3,000	3,000	3,000	0	0.00
437901 Vehicle Repairs & Maintenance	7,045	6,101	5,000	7,420	7,420	7,420	2,420	48.40
437960 Property Rental Expense	1,275	0	0	0	0	0	0	0.00
438110 Office Rental	133,100	105,420	112,200	115,566	115,566	115,566	3,366	3.00
438220 Copier Rental	8,293	2,727	6,500	7,700	7,700	7,700	1,200	18.46
439100 Dues & Memberships	925	2,577	2,000	1,860	1,860	1,860	(140)	(7.00)
439200 Training & Staff Development	7,359	10,762	8,000	8,570	8,570	8,570	570	7.13

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7432 Transportation Engineering & Construction								
215 Road Fund								
439400 Publications & Subscriptions	91	2,678	3,800	4,500	4,500	4,500	700	18.42
454013 Safety Equipment & Supplies	1,545	2,129	4,000	4,000	4,000	4,000	0	0.00
470223 I/F Transfer To Transportation SDC F	0	0	119,491	0	0	0	(119,491)	(100.00)
470416 I/F Transfer To DTD Capital Projects	1,964,051	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	86,345	89,465	99,377	97,055	97,055	97,055	(2,322)	(2.34)
478101 Finance Alloc Cost	39,126	59,331	48,575	48,575	48,575	48,575	0	0.00
478102 Tech Svc Alloc Cost	77,679	60,357	60,739	59,547	59,547	59,547	(1,192)	(1.96)
478103 Building Maint Alloc Cost	66,997	90,741	122,813	115,978	115,978	115,978	(6,835)	(5.57)
478104 PGA Alloc Cost	12,527	4,857	12,606	12,606	12,606	12,606	0	0.00
478105 Records Mgt Alloc Cost	2,303	23,724	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	12,632	19,841	39,176	39,176	39,176	39,176	0	0.00
478107 Courier Alloc Cost	823	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	28,304	27,042	34,969	34,969	34,969	34,969	0	0.00
478112 County Admin Alloc Cost	9,974	9,115	10,065	10,065	10,065	10,065	0	0.00
478117 Mailroom Overhead Allocation	2,564	3,044	1,373	1,373	1,373	1,373	0	0.00
478201 Electric Utility Alloc	7,054	9,676	9,641	9,097	9,097	9,097	(544)	(5.64)
478202 Natural Gas Utility Alloc	471	1,704	65	58	58	58	(7)	(10.77)
478203 Water Utility Alloc	1,199	1,523	1,462	1,699	1,699	1,699	237	16.21
478204 Trash Removal Alloc	591	868	958	963	963	963	5	0.52
481160 Planning	0	8,167	148,595	0	0	0	(148,595)	(100.00)
481180 Design	0	612,033	2,263,745	2,374,720	2,374,720	2,374,720	110,975	4.90
481200 Construction	0	5,478,530	2,896,855	7,044,499	7,044,499	7,044,499	4,147,644	143.18
481206 Right Of Way Purchase	0	96,678	277,466	573,880	573,880	573,880	296,414	106.83
485330 Computer Hardware Purchases	0	0	1,500	1,500	1,500	1,500	0	0.00
485505 Vehicles	29,850	0	28,000	28,000	28,000	28,000	0	0.00
485510 CCSO Vehicles	0	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	702,524	0	0	0	(702,524)	(100.00)
499001 Contingency	0	0	44,191	0	0	0	(44,191)	(100.00)
Total Expense	5,093,944	9,193,928	10,608,702	13,915,591	13,915,591	13,915,591	3,306,889	31.17
Total Road Fund	597,443	702,524	0	0	0	0	0	0.00
223 System Development Charge Fund								
302001 Fund Bal at End of Prior Year	6,761,939	0	0	0	0	0	0	0.00
322160 System Development Charge	1,460,492	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Engineering & Construction								
223 System Development Charge Fund								
341232 Application Fees	2,000	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	39,460	0	0	0	0	0	0	0.00
361000 Interest Earned	73,676	0	0	0	0	0	0	0.00
363100 Assessment Principal	251,631	0	0	0	0	0	0	0.00
363200 Assessment Interest	7,808	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	2,600	0	0	0	0	0	0	0.00
Total Revenue	**8,599,605**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
421110 Postage	6	0	0	0	0	0	0	0.00
431000 Professional Services	11,017	0	0	0	0	0	0	0.00
431420 Legal Fees	1,044	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	44,582	0	0	0	0	0	0	0.00
432100 Telephone	3	0	0	0	0	0	0	0.00
432400 Advertising	80	0	0	0	0	0	0	0.00
437231 Software Maintenance	1,117	0	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	321,745	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	15,831	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,552	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	989	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	2,866	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,645	0	0	0	0	0	0	0.00
Total Expense	**404,477**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total System Development Charge Fund	8,195,129	0	0	0	0	0	0	0.00
227 Happy Valley/Clack Joint Trans Fund								
302001 Fund Bal at End of Prior Year	5,542,425	1,888,401	0	0	0	0	0	0.00
322160 System Development Charge	749,880	0	0	0	0	0	0	0.00
361000 Interest Earned	38,674	0	0	0	0	0	0	0.00
363100 Assessment Principal	13,278	0	0	0	0	0	0	0.00
363200 Assessment Interest	2,765	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	7,400	0	0	0	0	0	0	0.00
Total Revenue	**6,354,421**	**1,888,401**	**0**	**0**	**0**	**0**	**0**	**0.00**

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Engineering & Construction								
227 Happy Valley/Clack Joint Trans Fund								
421110 Postage	4	0	0	0	0	0	0	0.00
431000 Professional Services	9,582	0	0	0	0	0	0	0.00
431420 Legal Fees	904	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	14,473	0	0	0	0	0	0	0.00
432100 Telephone	3	0	0	0	0	0	0	0.00
432400 Advertising	80	0	0	0	0	0	0	0.00
437231 Software Maintenance	1,117	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	4,428,700	0	0	0	0	0	0	0.00
470223 I/F Transfer To Transportation SDC F	0	1,888,401	0	0	0	0	0	0.00
477200 Division Indirect Costs	5,711	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	2,813	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	989	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,645	0	0	0	0	0	0	0.00
Total Expense	**4,466,020**	**1,888,401**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Happy Valley/Clack Joint Trans Fund	1,888,401	0	0	0	0	0	0	0.00
416 DTD Capital Projects Fund								
301001 Prior Year Revenue - Federal	167,007	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	245,494	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	3,304,121	4,122,400	0	0	0	0	0	0.00
331061 Dept of Transportation	76,399	0	0	0	0	0	0	0.00
331111 TEA-21 Reimbursement	651,803	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	351,374	0	0	0	0	0	0	0.00
332104 ODOT State Grants	7,599	0	0	0	0	0	0	0.00
332105 Surface Trans Program State Grant	85,975	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	0	0	0	0	0	0	0.00
361000 Interest Earned	26,875	0	0	0	0	0	0	0.00
368000 Refunds	1,052	0	0	0	0	0	0	0.00
369800 Third Party Recovery	289,201	0	0	0	0	0	0	0.00
390215 I/F Transfer From Roads	2,005,383	0	0	0	0	0	0	0.00
390223 I/F Transfer From Transportation SD(	321,745	0	0	0	0	0	0	0.00
Total Revenue	**7,534,028**	**4,122,400**	**0**	**0**	**0**	**0**	**0**	**0.00**
431440 Inspection & Permit Fees	403	0	0	0	0	0	0	0.00

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7432 Transportation Engineering & Construction								
416 DTD Capital Projects Fund								
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
470215 I/F Transfer To Road Fund	77,766	3,824,695	0	0	0	0	0	0.00
470223 I/F Transfer To Transportation SDC F	0	297,705	0	0	0	0	0	0.00
481160 Planning	18,661	0	0	0	0	0	0	0.00
481180 Design	855,316	0	0	0	0	0	0	0.00
481200 Construction	2,308,563	0	0	0	0	0	0	0.00
481206 Right Of Way Purchase	150,918	0	0	0	0	0	0	0.00
481208 Easements	0	0	0	0	0	0	0	0.00
Total Expense	**3,411,628**	**4,122,400**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total DTD Capital Projects Fund	4,122,400	0	0	0	0	0	0	0.00
Total Transportation Engineering & Construction	14,803,373	702,524	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
301001 Prior Year Revenue - Federal	82,400	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	15,574,349	19,329,487	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	25,176,592	20,272,993	20,272,993	20,272,993	(4,903,599)	(19.48)
331001 Federal Revenue	95,854	157,133	2,500	0	0	0	(2,500)	(100.00)
331330 US Forest Reserve	867,723	746,009	352,273	673,274	673,274	673,274	321,001	91.12
332001 State Revenue	0	77,644	0	0	0	0	0	0.00
332105 Surface Trans Program State Grant	0	0	3,422,514	2,470,707	2,470,707	2,470,707	(951,807)	(27.81)
332540 Motor Vehicle Fund	20,438,869	22,471,608	18,105,612	17,521,358	17,521,358	17,521,358	(584,254)	(3.23)
333001 Local Gov't & Other Agencies	2,673	1,635	2,000	0	0	0	(2,000)	(100.00)
333070 Metro Projects	0	0	0	0	0	0	0	0.00
333100 Contract With Cities	347,527	415,373	400,000	400,000	400,000	400,000	0	0.00
341710 Vehicle Maint-Outside County	37,180	22,897	0	0	0	0	0	0.00
341800 Internal County Services	29,527	0	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	18,427	35,122	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	1,356	1,500	3,000	1,500	1,500	1,500	(1,500)	(50.00)
341844 Revenue from Water Environ Svcs	183,870	175,722	5,000	10,000	10,000	10,000	5,000	100.00
341880 Other Internal County Services	99,055	130,393	100,000	200,000	200,000	200,000	100,000	100.00
343000 Road Work Charges	3,859	6,718	15,000	0	0	0	(15,000)	(100.00)
343150 Canby Ferry Toll Fees	190,078	248,190	225,000	240,000	240,000	240,000	15,000	6.67
360001 Miscellaneous Revenue	5,705	5,194	5,000	7,000	7,000	7,000	2,000	40.00
360500 Insurance Proceeds	6,701	68,677	75,000	65,000	65,000	65,000	(10,000)	(13.33)
361000 Interest Earned	239,446	445,463	225,000	350,000	350,000	350,000	125,000	55.56
362000 Rents & Royalties	5,280	4,840	5,280	5,280	5,280	5,280	0	0.00
368000 Refunds	0	0	0	0	0	0	0	0.00
369000 Reimbursements	480	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	2,925	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	4,800	4,250,000	0	0	0	0	0	0.00
381210 Auction Proceeds	72,085	0	50,000	35,000	35,000	35,000	(15,000)	(30.00)
383200 Bond Sale Proceeds	0	0	0	19,500,000	19,500,000	19,500,000	19,500,000	0.00
390217 I/F Transfer From Community Enviror	0	0	0	300,000	300,000	300,000	300,000	0.00
390223 I/F Transfer From Transportation SD(	0	0	0	2,510,000	2,510,000	2,510,000	2,510,000	0.00
390416 I/F Transfer From DTD Capital Projec	0	2,948,396	0	0	0	0	0	0.00
Total Revenue	38,310,168	51,542,001	48,169,771	64,562,112	64,562,112	64,562,112	16,392,341	34.03
411100 Regular Full Time Employees	5,078,901	5,562,788	6,174,546	6,410,461	6,410,461	6,410,461	235,915	3.82

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
412100 Regular Part Time	35,769	38,119	40,101	40,944	40,944	40,944	843	2.10
413000 Temporary Workers	122,851	211,858	225,000	250,000	250,000	250,000	25,000	11.11
414030 Overtime	438,147	505,621	450,000	450,000	450,000	450,000	0	0.00
414040 Holiday Pay	1,664	706	2,000	1,500	1,500	1,500	(500)	(25.00)
414050 Vacation Sell-Back	5,340	7,858	5,500	5,500	5,500	5,500	0	0.00
415000 Fringe Benefits	3,696,488	4,040,582	4,856,342	4,960,385	4,960,385	4,960,385	104,043	2.14
415020 Worker Compensation	242,786	274,228	287,112	255,242	255,242	255,242	(31,870)	(11.10)
415030 Unemployment	1,723	6,312	2,000	2,000	2,000	2,000	0	0.00
421100 General Office Supplies	10,246	12,901	15,000	12,000	12,000	12,000	(3,000)	(20.00)
421110 Postage	1,486	2,485	2,500	2,500	2,500	2,500	0	0.00
421200 Computer Supplies	1,983	2,557	5,000	0	0	0	(5,000)	(100.00)
421210 Computer Non-Capital	298	0	0	0	0	0	0	0.00
422400 Food	2,794	7,821	5,000	3,000	3,000	3,000	(2,000)	(40.00)
422550 Photo Supplies	4,373	0	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	81,938	65,685	80,000	80,000	80,000	80,000	0	0.00
422910 Miscellaneous Meeting Expense	0	18	0	0	0	0	0	0.00
424100 Building Maintenance	150	0	0	0	0	0	0	0.00
424400 Road Materials & Supplies	9,430	58,124	150,000	150,000	150,000	150,000	0	0.00
424410 Liquid Asphalt	15,112	35,304	30,000	30,000	30,000	30,000	0	0.00
424411 Asphaltic Concrete	704,962	622,556	800,000	700,000	700,000	700,000	(100,000)	(12.50)
424412 Rock	526,816	146,944	500,000	200,000	200,000	200,000	(300,000)	(60.00)
424413 Concrete Culvert	30,731	705	0	0	0	0	0	0.00
424416 Guardrail	37,714	29,559	40,000	30,000	30,000	30,000	(10,000)	(25.00)
424419 Catch Basins	0	145	0	0	0	0	0	0.00
424422 Weed Sprayer	74,145	57,072	60,000	60,000	60,000	60,000	0	0.00
424423 Contracted Maintenance	1,579,262	4,388,116	10,000,000	5,780,000	5,780,000	5,780,000	(4,220,000)	(42.20)
424499 Misc Road Materials	103,811	0	0	0	0	0	0	0.00
424510 Bridge Maintenance Materials	41,302	104,541	50,000	75,000	75,000	75,000	25,000	50.00
424530 Canby Ferry Maintenance	10,242	6,497	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	209	500	0	0	0	(500)	(100.00)
424611 Unleaded Fuel	89,275	95,138	125,000	85,000	85,000	85,000	(40,000)	(32.00)
424614 Diesel Fuel	256,150	295,544	270,000	250,000	250,000	250,000	(20,000)	(7.41)
424615 Propane Fuel	2,131	1,822	2,000	2,000	2,000	2,000	0	0.00
424621 New Tires	53,265	88,423	0	0	0	0	0	0.00
424625 Steel	292	1,196	0	0	0	0	0	0.00

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7433 Transportation Maintenance								
215 Road Fund								
424631 Parts	394,182	463,879	0	0	0	0	0	0.00
424632 Grease, Oil & Solvent	41,692	40,356	0	0	0	0	0	0.00
424639 Other Shop Expenses	51,064	50,470	0	0	0	0	0	0.00
424700 Traffic Materials & Supplies	0	10,051	15,000	15,000	15,000	15,000	0	0.00
424710 Traffic Line Paint	731,095	503,213	700,000	600,000	600,000	600,000	(100,000)	(14.29)
424711 Sign Materials	177,605	136,234	180,000	160,000	160,000	160,000	(20,000)	(11.11)
424712 Traffic Signal Maintenance	87,922	253,397	155,000	155,000	155,000	155,000	0	0.00
424714 Marking Beads	189,990	115,810	220,000	150,000	150,000	150,000	(70,000)	(31.82)
424715 Pavement Markings	29,328	45,610	40,000	80,000	80,000	80,000	40,000	100.00
424717 Traffic Signal Maint - ODOT	10,484	6,122	0	10,000	10,000	10,000	10,000	0.00
424799 Miscellaneous Traffic Material	4,219	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	56,660	64,869	60,000	40,000	40,000	40,000	(20,000)	(33.33)
425310 Small Software Purchases	0	2,851	10,000	5,000	5,000	5,000	(5,000)	(50.00)
425320 Small Hardware Purchases	32,523	17,173	35,000	25,000	25,000	25,000	(10,000)	(28.57)
431000 Professional Services	284,306	298,955	750,000	750,000	750,000	750,000	0	0.00
431420 Legal Fees	1,137	13,888	5,500	5,000	5,000	5,000	(500)	(9.09)
431440 Inspection & Permit Fees	5,111	4,057	5,000	5,000	5,000	5,000	0	0.00
431460 Fee Expense	0	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	6,178	7,149	8,000	6,500	6,500	6,500	(1,500)	(18.75)
431611 Bank Charges	0	0	0	0	0	0	0	0.00
431900 Contracted Services	600,899	1,138,742	1,000,000	1,000,000	1,000,000	1,000,000	0	0.00
431915 Contracted Reimbursable Expens	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
432100 Telephone	77,223	72,916	75,000	60,000	60,000	60,000	(15,000)	(20.00)
432400 Advertising	100	1,250	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	9,352	8,758	15,000	12,000	12,000	12,000	(3,000)	(20.00)
433110 Mileage Reimbursement	732	0	500	700	700	700	200	40.00
434100 Printing & Duplicating Services	2,003	3,082	15,000	3,000	3,000	3,000	(12,000)	(80.00)
435115 Shop Insurance	6,558	3,239	0	0	0	0	0	0.00
435180 Casualty Insurance	174,332	130,185	146,669	141,910	141,910	141,910	(4,759)	(3.24)
436100 Electric	5,522	6,756	7,000	6,000	6,000	6,000	(1,000)	(14.29)
436500 Trash Removal	7,261	6,991	8,000	8,000	8,000	8,000	0	0.00
437100 Building Repairs & Maintenance	10,498	19,361	25,000	15,000	15,000	15,000	(10,000)	(40.00)
437200 Equipment Repair & Maint	319,169	268,078	2,200,000	2,000,000	2,000,000	2,000,000	(200,000)	(9.09)
437210 Office Equipment Repair & Maint	0	474	1,000	0	0	0	(1,000)	(100.00)

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7433 Transportation Maintenance								
215 Road Fund								
437231 Software Maintenance	23,738	14,413	30,000	20,000	20,000	20,000	(10,000)	(33.33)
437240 Communication Equipment Maint	40,137	45,781	50,000	50,000	50,000	50,000	0	0.00
437260 Office Furn & Equip Non-Capital	6,385	34,970	20,000	20,000	20,000	20,000	0	0.00
437923 Bridge & Road Repair & Maintenance	0	0	0	0	0	0	0	0.00
437924 Design for Repairs to Trans Projects	21	0	0	0	0	0	0	0.00
437925 Const for Repairs to Trans Projects	12,217	6,724	0	0	0	0	0	0.00
438110 Office Rental	3,941	4,107	4,266	4,394	4,394	4,394	128	3.00
438200 Office Equipment Rental	7,638	6	0	0	0	0	0	0.00
438220 Copier Rental	9,871	19,490	25,000	20,000	20,000	20,000	(5,000)	(20.00)
438300 Equipment Rental	75,329	102,845	130,000	100,000	100,000	100,000	(30,000)	(23.08)
439100 Dues & Memberships	3,465	2,989	2,000	2,500	2,500	2,500	500	25.00
439200 Training & Staff Development	20,399	34,274	30,000	30,000	30,000	30,000	0	0.00
439400 Publications & Subscriptions	4,124	11,139	10,000	4,000	4,000	4,000	(6,000)	(60.00)
439953 Merchant Charge	0	689	0	750	750	750	750	0.00
450001 Program Expense	37,230	33,905	30,000	0	0	0	(30,000)	(100.00)
454013 Safety Equipment & Supplies	61,385	62,659	75,000	65,000	65,000	65,000	(10,000)	(13.33)
465002 Payments to Local Governments	66,400	179,600	745,000	300,000	300,000	300,000	(445,000)	(59.73)
470223 I/F Transfer To Transportation SDC F	0	0	0	2,510,000	2,510,000	2,510,000	2,510,000	0.00
470320 I/F Transfer To Debt Svc Fund	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	0.00
477200 Division Indirect Costs	448,938	472,131	498,558	432,052	432,052	432,052	(66,506)	(13.34)
478101 Finance Alloc Cost	33,620	64,650	61,405	61,405	61,405	61,405	0	0.00
478102 Tech Svc Alloc Cost	146,820	160,865	184,148	164,758	164,758	164,758	(19,390)	(10.53)
478103 Building Maint Alloc Cost	359,005	418,443	577,336	563,580	563,580	563,580	(13,756)	(2.38)
478104 PGA Alloc Cost	55,052	26,580	64,621	64,621	64,621	64,621	0	0.00
478105 Records Mgt Alloc Cost	10,744	14,765	10,948	10,948	10,948	10,948	0	0.00
478106 Purchasing Alloc Cost	75,780	83,621	72,814	72,814	72,814	72,814	0	0.00
478107 Courier Alloc Cost	8,225	4,039	4,216	4,216	4,216	4,216	0	0.00
478111 Personnel Admin Alloc Cost	118,168	147,980	179,259	179,259	179,259	179,259	0	0.00
478112 County Admin Alloc Cost	43,833	49,878	51,594	51,594	51,594	51,594	0	0.00
478201 Electric Utility Alloc	106,173	109,657	113,424	54,616	54,616	54,616	(58,808)	(51.85)
478202 Natural Gas Utility Alloc	9,293	21,868	20,401	21,026	21,026	21,026	625	3.06
478203 Water Utility Alloc	24,755	24,777	23,749	22,455	22,455	22,455	(1,294)	(5.45)
478204 Trash Removal Alloc	25,573	27,369	30,294	29,183	29,183	29,183	(1,111)	(3.67)
481180 Design	0	(182)	0	0	0	0	0	0.00
481200 Construction	9,750	0	0	0	0	0	0	0.00

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7433 Transportation Maintenance								
215 Road Fund								
481206 Right Of Way Purchase	7,095	2,500	5,000	10,000	10,000	10,000	5,000	100.00
481208 Easements	250	0	0	0	0	0	0	0.00
482300 Building Improvements	0	0	2,000,000	0	0	0	(2,000,000)	(100.00)
485200 Buildings	0	1,570,507	7,590,000	10,580,000	10,580,000	10,580,000	2,990,000	39.39
485400 Operating Equipment	53,741	128,216	200,000	75,000	75,000	75,000	(125,000)	(62.50)
485505 Vehicles	43,728	185,436	100,000	75,000	75,000	75,000	(25,000)	(25.00)
485520 Heavy Equipment	401,620	1,302,870	2,300,000	1,400,000	1,400,000	1,400,000	(900,000)	(39.13)
490001 Reserve for Future Expenditure	0	0	0	3,387,736	3,387,736	3,387,736	3,387,736	0.00
490060 Capital Projects Reserves	0	0	1,000,000	12,911,563	12,911,563	12,911,563	11,911,563	1,191.16
499001 Contingency	0	0	2,076,468	4,425,000	4,425,000	4,425,000	2,348,532	113.10
Total Expense	18,933,160	25,734,905	48,169,771	64,562,112	64,562,112	64,562,112	16,392,341	34.03
Total Road Fund	19,377,008	25,807,096	0	0	0	0	0	0.00
Total Transportation Maintenance	19,377,008	25,807,096	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7434 Traffic Safety								
215 Road Fund								
301001 Prior Year Revenue - Federal	4,853	41,447	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	3,937	0	0	1,660	1,660	1,660	1,660	0.00
302003 Restricted Fund Bal at End of Prior Y	173,838	264,447	(49,212)	0	0	0	49,212	(100.00)
302004 Committed Fund Bal at End of Prior Y	0	0	25,000	209,389	209,389	209,389	184,389	737.56
331001 Federal Revenue	5,512	0	0	160,000	160,000	160,000	160,000	0.00
331061 Dept of Transportation	0	0	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	0	0	0	1,246,583	1,246,583	1,246,583	1,246,583	0.00
331381 ODOT Federal Grants	28,056	24,445	170,000	0	0	0	(170,000)	(100.00)
332105 Surface Trans Program State Grant	0	0	0	224,460	224,460	224,460	224,460	0.00
332164 Oregon Dept of Education	0	0	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	1,443,831	1,130,479	4,044,897	2,997,974	2,997,974	2,997,974	(1,046,923)	(25.88)
333070 Metro Projects	0	0	0	0	0	0	0	0.00
333100 Contract With Cities	30,608	36,994	40,000	55,000	55,000	55,000	15,000	37.50
341842 Revenue from Development Agency	14,788	22,796	50,000	40,000	40,000	40,000	(10,000)	(20.00)
341843 Revenue from N Clackamas Parks &	226	0	500	80	80	80	(420)	(84.00)
341880 Other Internal County Services	98,884	48,811	2,000	15,000	15,000	15,000	13,000	650.00
342110 Administrative Fee	13,630	18,314	12,000	12,740	12,740	12,740	740	6.17
343000 Road Work Charges	0	1,125	1,000	500	500	500	(500)	(50.00)
343110 Road Vacations/Gates	0	0	0	0	0	0	0	0.00
343130 Oversize & Overweight Fees	87,495	84,779	85,000	81,980	81,980	81,980	(3,020)	(3.55)
343140 Bldg & Structure Permit Fees	494	0	0	250	250	250	250	0.00
367000 Contributions & Donations	7,500	0	10,000	10,000	10,000	10,000	0	0.00
390100 I/F Transfer From General Fund	258,114	293,686	301,747	249,235	249,235	249,235	(52,512)	(17.40)
Total Revenue	2,171,766	1,967,323	4,692,932	5,304,851	5,304,851	5,304,851	611,919	13.04
411100 Regular Full Time Employees	744,024	829,883	885,819	977,450	977,450	977,450	91,631	10.34
413000 Temporary Workers	36,850	12,210	47,000	45,000	45,000	45,000	(2,000)	(4.26)
414030 Overtime	3,790	3,430	8,000	3,870	3,870	3,870	(4,130)	(51.63)
414040 Holiday Pay	571	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,120	0	2,000	810	810	810	(1,190)	(59.50)
415000 Fringe Benefits	487,766	519,724	572,980	631,175	631,175	631,175	58,195	10.16
415020 Worker Compensation	11,101	10,973	12,956	10,821	10,821	10,821	(2,135)	(16.48)
421100 General Office Supplies	1,719	1,987	1,500	1,920	1,920	1,920	420	28.00
421110 Postage	2,254	3,388	2,500	2,140	2,140	2,140	(360)	(14.40)
421210 Computer Non-Capital	6,979	5,994	4,000	7,340	7,340	7,340	3,340	83.50

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7434 Traffic Safety								
215 Road Fund								
422400 Food	284	110	500	440	440	440	(60)	(12.00)
422720 Uniforms/Clothing Expense	1,500	1,211	2,500	1,450	1,450	1,450	(1,050)	(42.00)
422910 Miscellaneous Meeting Expense	421	439	600	290	290	290	(310)	(51.67)
422930 Engineering Supplies	146	975	3,800	440	440	440	(3,360)	(88.42)
424600 Motor Vehicle Materials & Supplies	1,385	50	1,500	0	0	0	(1,500)	(100.00)
424610 Fuel & Vehicle Rental	24,806	24,195	15,400	12,000	12,000	12,000	(3,400)	(22.08)
424611 Unleaded Fuel	6,712	7,417	8,500	6,280	6,280	6,280	(2,220)	(26.12)
424700 Traffic Materials & Supplies	0	0	0	0	0	0	0	0.00
424712 Traffic Signal Maintenance	0	0	103,000	153,000	153,000	153,000	50,000	48.54
425100 Small Tools & Minor Equipment	281	2,859	1,000	1,230	1,230	1,230	230	23.00
425310 Small Software Purchases	17,030	6,724	10,000	8,320	8,320	8,320	(1,680)	(16.80)
425320 Small Hardware Purchases	2,042	626	500	1,090	1,090	1,090	590	118.00
431000 Professional Services	229,948	120,634	315,000	170,000	170,000	170,000	(145,000)	(46.03)
431420 Legal Fees	2,551	742	3,000	2,110	2,110	2,110	(890)	(29.67)
431440 Inspection & Permit Fees	0	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	0	90	0	95	95	95	95	0.00
431730 Dispatch Services	6,192	2,580	3,700	4,050	4,050	4,050	350	9.46
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	739	15,847	68,926	35,000	35,000	35,000	(33,926)	(49.22)
432100 Telephone	17,551	18,978	20,000	18,180	18,180	18,180	(1,820)	(9.10)
432400 Advertising	18,624	16,913	130,800	149,780	149,780	149,780	18,980	14.51
433100 Travel and Per Diem (no mileage)	3,484	5,319	8,850	7,200	7,200	7,200	(1,650)	(18.64)
433110 Mileage Reimbursement	20	171	100	70	70	70	(30)	(30.00)
434100 Printing & Duplicating Services	8,903	1,626	5,000	30,000	30,000	30,000	25,000	500.00
435180 Casualty Insurance	18,640	12,135	15,568	14,927	14,927	14,927	(641)	(4.12)
437200 Equipment Repair & Maint	923	0	1,000	310	310	310	(690)	(69.00)
437231 Software Maintenance	0	675	8,080	15,400	15,400	15,400	7,320	90.59
437240 Communication Equipment Maint	0	0	1,000	1,050	1,050	1,050	50	5.00
437260 Office Furn & Equip Non-Capital	0	3,303	3,000	6,100	6,100	6,100	3,100	103.33
437901 Vehicle Repairs & Maintenance	3,642	1,464	4,000	3,110	3,110	3,110	(890)	(22.25)
438110 Office Rental	50,216	63,595	60,683	31,252	31,252	31,252	(29,431)	(48.50)
438220 Copier Rental	2,340	0	3,500	1,890	1,890	1,890	(1,610)	(46.00)
438300 Equipment Rental	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	1,575	2,788	3,000	2,320	2,320	2,320	(680)	(22.67)
439200 Training & Staff Development	4,981	3,516	6,050	4,180	4,180	4,180	(1,870)	(30.91)

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7434 Traffic Safety								
215 Road Fund								
439400 Publications & Subscriptions	0	150	0	110	110	110	110	0.00
439953 Merchant Charge	1,350	1,825	0	1,060	1,060	1,060	1,060	0.00
450001 Program Expense	1,422	1,528	43,060	1,860	1,860	1,860	(41,200)	(95.68)
454013 Safety Equipment & Supplies	340	1,023	2,000	2,000	2,000	2,000	0	0.00
477200 Division Indirect Costs	45,559	52,150	49,231	46,316	46,316	46,316	(2,915)	(5.92)
478101 Finance Alloc Cost	44,087	22,192	37,766	37,766	37,766	37,766	0	0.00
478102 Tech Svc Alloc Cost	36,391	47,603	53,796	57,610	57,610	57,610	3,814	7.09
478103 Building Maint Alloc Cost	36,834	40,670	50,722	43,674	43,674	43,674	(7,048)	(13.90)
478104 PGA Alloc Cost	12,527	2,699	6,367	6,367	6,367	6,367	0	0.00
478105 Records Mgt Alloc Cost	0	0	5,239	5,239	5,239	5,239	0	0.00
478106 Purchasing Alloc Cost	6,048	8,744	6,548	6,548	6,548	6,548	0	0.00
478107 Courier Alloc Cost	823	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	26,888	15,023	17,661	17,661	17,661	17,661	0	0.00
478112 County Admin Alloc Cost	9,974	5,064	5,083	5,083	5,083	5,083	0	0.00
478117 Mailroom Overhead Allocation	0	0	516	516	516	516	0	0.00
478201 Electric Utility Alloc	4,568	5,688	5,215	5,371	5,371	5,371	156	2.99
478202 Natural Gas Utility Alloc	306	1,009	35	32	32	32	(3)	(8.57)
478203 Water Utility Alloc	750	855	791	919	919	919	128	16.18
478204 Trash Removal Alloc	380	508	518	521	521	521	3	0.58
481160 Planning	0	0	20,000	240,000	240,000	240,000	220,000	1,100.00
481180 Design	0	32,430	480,180	91,600	91,600	91,600	(388,580)	(80.92)
481200 Construction	0	0	1,456,892	2,071,294	2,071,294	2,071,294	614,402	42.17
485320 Computer Software Purchases	0	0	75,000	75,000	75,000	75,000	0	0.00
485330 Computer Hardware Purchases	1,769	6,823	31,000	15,000	15,000	15,000	(16,000)	(51.61)
485505 Vehicles	0	42,979	0	60,000	60,000	60,000	60,000	0.00
490001 Reserve for Future Expenditure	0	0	0	48,569	48,569	48,569	48,569	0.00
499001 Contingency	0	0	0	102,645	102,645	102,645	102,645	0.00
Total Expense	1,951,126	1,991,535	4,692,932	5,304,851	5,304,851	5,304,851	611,919	13.04
Total Road Fund	220,640	(24,212)	0	0	0	0	0	0.00
Total Traffic Safety	220,640	(24,212)	0	0	0	0	0	0.00

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7435 Damascus Roads								
215 Road Fund								
302001 Fund Bal at End of Prior Year	3,398,083	3,998,551	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	4,646,488	3,555,204	3,555,204	3,555,204	(1,091,284)	(23.49)
332540 Motor Vehicle Fund	666,730	753,513	790,000	748,464	748,464	748,464	(41,536)	(5.26)
333070 Metro Projects	0	0	200,000	0	0	0	(200,000)	(100.00)
341620 Local Vehicle Registration Fee	0	0	102,500	198,385	198,385	198,385	95,885	93.55
361000 Interest Earned	0	0	15,000	0	0	0	(15,000)	(100.00)
Total Revenue	**4,064,813**	**4,752,064**	**5,753,988**	**4,502,053**	**4,502,053**	**4,502,053**	**(1,251,935)**	**(21.76)**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
421110 Postage	1,680	0	0	0	0	0	0	0.00
424423 Contracted Maintenance	0	1,305	1,325,000	0	0	0	(1,325,000)	(100.00)
424717 Traffic Signal Maint - ODOT	0	10,380	15,000	15,000	15,000	15,000	0	0.00
431000 Professional Services	0	0	50,000	0	0	0	(50,000)	(100.00)
431918 Internal County Contracted Svc	20,552	62,117	500,000	50,000	50,000	50,000	(450,000)	(90.00)
433110 Mileage Reimbursement	6	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	2,692	0	0	0	0	0	0	0.00
439990 Judgements & Settlements	0	0	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	41,332	0	0	0	0	0	0	0.00
481160 Planning	0	259	378,000	375,000	375,000	375,000	(3,000)	(0.79)
481180 Design	0	29,907	50,000	0	0	0	(50,000)	(100.00)
481200 Construction	0	0	525,000	760,000	760,000	760,000	235,000	44.76
481206 Right Of Way Purchase	0	1,608	25,000	0	0	0	(25,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	1,851,304	2,775,053	2,775,053	2,775,053	923,749	49.90
490060 Capital Projects Reserves	0	0	19,515	27,000	27,000	27,000	7,485	38.36
499001 Contingency	0	0	1,015,169	500,000	500,000	500,000	(515,169)	(50.75)
Total Expense	**66,262**	**105,576**	**5,753,988**	**4,502,053**	**4,502,053**	**4,502,053**	**(1,251,935)**	**(21.76)**
Total Road Fund	3,998,551	4,646,488	0	0	0	0	0	0.00
Total Damascus Roads	3,998,551	4,646,488	0	0	0	0	0	0.00

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7436 Community Road Fund								
215 Road Fund								
302003 Restricted Fund Bal at End of Prior Y	0	0	(10,770)	2,375,312	2,375,312	2,375,312	2,386,082	(22,154.89)
341620 Local Vehicle Registration Fee	0	0	5,436,706	10,522,521	10,522,521	10,522,521	5,085,815	93.55
390223 I/F Transfer From Transportation SD(	0	0	50,000	342,432	342,432	342,432	292,432	584.86
Total Revenue	**0**	**0**	**5,475,936**	**13,240,265**	**13,240,265**	**13,240,265**	**7,764,329**	**141.79**
422910 Miscellaneous Meeting Expense	0	0	0	500	500	500	500	0.00
424423 Contracted Maintenance	0	0	375,000	1,581,120	1,581,120	1,581,120	1,206,120	321.63
431000 Professional Services	0	10,140	500	227,058	227,058	227,058	226,558	45,311.60
431420 Legal Fees	0	630	1,500	750	750	750	(750)	(50.00)
431918 Internal County Contracted Svc	0	0	25,000	25,000	25,000	25,000	0	0.00
465002 Payments to Local Governments	0	0	2,121,182	5,337,101	5,337,101	5,337,101	3,215,919	151.61
481160 Planning	0	0	0	0	0	0	0	0.00
481180 Design	0	0	250,000	2,085,348	2,085,348	2,085,348	1,835,348	734.14
481200 Construction	0	0	176,000	279,997	279,997	279,997	103,997	59.09
481206 Right Of Way Purchase	0	0	0	35,000	35,000	35,000	35,000	0.00
490060 Capital Projects Reserves	0	0	1,470,833	2,900,817	2,900,817	2,900,817	1,429,984	97.22
499001 Contingency	0	0	1,055,921	767,574	767,574	767,574	(288,347)	(27.31)
Total Expense	**0**	**10,770**	**5,475,936**	**13,240,265**	**13,240,265**	**13,240,265**	**7,764,329**	**141.79**
Total Road Fund	0	(10,770)	0	0	0	0	0	0.00
Total Community Road Fund	0	(10,770)	0	0	0	0	0	0.00

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7438 Countywide TSDC Funds								
223 System Development Charge Fund								
302001 Fund Bal at End of Prior Year	0	8,195,129	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	10,667,809	12,089,372	12,089,372	12,089,372	1,421,563	13.33
322160 System Development Charge	0	2,264,918	1,750,000	2,000,000	2,000,000	2,000,000	250,000	14.29
341232 Application Fees	0	3,500	2,500	1,000	1,000	1,000	(1,500)	(60.00)
341700 Fees for Services to Other Gov	0	10,576	12,000	10,000	10,000	10,000	(2,000)	(16.67)
361000 Interest Earned	0	178,614	30,000	180,000	180,000	180,000	150,000	500.00
363100 Assessment Principal	0	48,217	14,000	20,000	20,000	20,000	6,000	42.86
363200 Assessment Interest	0	6,032	1,000	5,000	5,000	5,000	4,000	400.00
390215 I/F Transfer From Roads	0	0	119,491	2,510,000	2,510,000	2,510,000	2,390,509	2,000.58
390416 I/F Transfer From DTD Capital Projec	0	297,705	0	0	0	0	0	0.00
Total Revenue	**0**	**11,004,690**	**12,596,800**	**16,815,372**	**16,815,372**	**16,815,372**	**4,218,572**	**33.49**
421110 Postage	0	3	0	10	10	10	10	0.00
421210 Computer Non-Capital	0	1,691	0	500	500	500	500	0.00
431000 Professional Services	0	32,985	25,000	75,000	75,000	75,000	50,000	200.00
431420 Legal Fees	0	31	2,000	250	250	250	(1,750)	(87.50)
431918 Internal County Contracted Svc	0	42,108	55,000	40,000	40,000	40,000	(15,000)	(27.27)
434100 Printing & Duplicating Services	0	300	0	0	0	0	0	0.00
437231 Software Maintenance	0	1,990	2,026	1,729	1,729	1,729	(297)	(14.66)
439400 Publications & Subscriptions	0	78	0	0	0	0	0	0.00
452003 Program Support - Enhancements	0	16	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	1,500,000	0	0	0	(1,500,000)	(100.00)
470215 I/F Transfer To Road Fund	0	235,595	130,000	3,123,008	3,123,008	3,123,008	2,993,008	2,302.31
470450 I/F Transfer To Dev Agcy Town Ctr	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	17,899	16,248	17,375	17,375	17,375	1,127	6.94
478101 Finance Alloc Cost	0	1,848	3,366	3,366	3,366	3,366	0	0.00
478102 Tech Svc Alloc Cost	0	0	1,886	2,707	2,707	2,707	821	43.53
478105 Records Mgt Alloc Cost	0	512	12,737	12,737	12,737	12,737	0	0.00
478106 Purchasing Alloc Cost	0	477	135	135	135	135	0	0.00
478107 Courier Alloc Cost	0	1,346	2,811	2,811	2,811	2,811	0	0.00
485320 Computer Software Purchases	0	0	10,000	0	0	0	(10,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	8,776,470	12,785,744	12,785,744	12,785,744	4,009,274	45.68

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7438 Countywide TSDC Funds								
223 System Development Charge Fund								
499001 Contingency	0	0	2,059,121	750,000	750,000	750,000	(1,309,121)	(63.58)
Total Expense	**0**	**336,880**	**12,596,800**	**16,815,372**	**16,815,372**	**16,815,372**	**4,218,572**	**33.49**
Total System Development Charge Fund	0	10,667,809	0	0	0	0	0	0.00
Total Countywide TSDC Funds	0	10,667,809	0	0	0	0	0	0.00

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7439 HV Joint Sub Area TSDC								
223 System Development Charge Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	1,928,941	1,932,306	1,932,306	1,932,306	3,365	0.17
322160 System Development Charge	0	0	5,000	0	0	0	(5,000)	(100.00)
361000 Interest Earned	0	0	2,000	0	0	0	(2,000)	(100.00)
363100 Assessment Principal	0	81,600	9,500	2,500	2,500	2,500	(7,000)	(73.68)
363200 Assessment Interest	0	7,440	800	1,000	1,000	1,000	200	25.00
390227 I/F Transfer From Joint SDC	0	1,888,401	0	0	0	0	0	0.00
Total Revenue	**0**	**1,977,441**	**1,946,241**	**1,935,806**	**1,935,806**	**1,935,806**	**(10,435)**	**(0.54)**
431420 Legal Fees	0	0	1,500	0	0	0	(1,500)	(100.00)
465002 Payments to Local Governments	0	45,675	46,000	9,000	9,000	9,000	(37,000)	(80.43)
478101 Finance Alloc Cost	0	1,459	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	20	135	135	135	135	0	0.00
478107 Courier Alloc Cost	0	1,346	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	1,499,217	1,426,671	1,426,671	1,426,671	(72,546)	(4.84)
499001 Contingency	0	0	399,389	500,000	500,000	500,000	100,611	25.19
Total Expense	**0**	**48,500**	**1,946,241**	**1,935,806**	**1,935,806**	**1,935,806**	**(10,435)**	**(0.54)**
Total System Development Charge Fund	0	1,928,941	0	0	0	0	0	0.00
Total HV Joint Sub Area TSDC	0	1,928,941	0	0	0	0	0	0.00

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7441 Land Use, Devlopmnt Review & Permitting								
205 Building Codes Fund								
302001 Fund Bal at End of Prior Year	5,354,682	6,801,992	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	8,616,284	8,267,729	8,267,729	8,267,729	(348,555)	(4.05)
322120 Building Permits	2,187,403	2,148,825	1,873,808	1,993,540	1,993,540	1,993,540	119,732	6.39
322122 Building Plan Check Permits	1,893,733	1,916,746	1,635,918	1,762,310	1,762,310	1,762,310	126,392	7.73
322123 Mobile Home Permits	49,746	40,584	42,101	41,430	41,430	41,430	(671)	(1.59)
322124 Mechanical Permits	624,903	572,984	576,429	555,750	555,750	555,750	(20,679)	(3.59)
322125 Mobile Home Park Permit	110	8,564	5,442	4,710	4,710	4,710	(732)	(13.45)
322127 Mobile Home Park Plan Check	0	0	0	50	50	50	50	0.00
322130 Plumbing Permits	1,136,341	1,241,503	1,208,496	1,141,870	1,141,870	1,141,870	(66,626)	(5.51)
322131 Plumbing Plan Check Permits	48,892	58,967	52,417	47,730	47,730	47,730	(4,687)	(8.94)
322133 Mechanical Plan Review	78,451	44,246	42,988	57,430	57,430	57,430	14,442	33.60
322140 Electrical Permits	1,727,112	1,821,414	1,464,075	1,749,730	1,749,730	1,749,730	285,655	19.51
322141 Electrical Reinspection Fees	12,155	3,676	10,667	2,000	2,000	2,000	(8,667)	(81.25)
322142 Electrical Plan Review	79,524	85,375	63,947	90,060	90,060	90,060	26,113	40.84
322144 Electrical In-Plant Inspection	4,123	5,653	7,179	4,500	4,500	4,500	(2,679)	(37.32)
322150 Reinspection Fee	765	6,929	675	2,630	2,630	2,630	1,955	289.63
341327 Grading Permit Fee	21,103	18,676	18,499	18,630	18,630	18,630	131	0.71
341328 Grading Plan Check Fee	16,685	11,649	11,871	12,630	12,630	12,630	759	6.39
341500 Sale of Maps & Publications	9	65	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	123,438	33,894	343,825	127,520	127,520	127,520	(216,305)	(62.91)
341880 Other Internal County Services	36,520	37,466	8,000	8,000	8,000	8,000	0	0.00
342110 Administrative Fee	0	343,335	0	50,000	50,000	50,000	50,000	0.00
342120 Alarm Ordinance Fees	0	0	20,000	0	0	0	(20,000)	(100.00)
343140 Bldg & Structure Permit Fees	0	0	0	0	0	0	0	0.00
351000 Fines	11,910	2,295	4,000	8,000	8,000	8,000	4,000	100.00
360001 Miscellaneous Revenue	168	34,269	0	0	0	0	0	0.00
361000 Interest Earned	38,829	142,383	50,000	150,000	150,000	150,000	100,000	200.00
369000 Reimbursements	68,245	74,197	76,485	59,639	59,639	59,639	(16,846)	(22.03)
369200 Courts Reimbursements	60,209	16,844	7,786	25,000	25,000	25,000	17,214	221.09
369800 Third Party Recovery	2,761	5,876	6,134	2,880	2,880	2,880	(3,254)	(53.05)
381210 Auction Proceeds	2,780	5,423	0	15,000	15,000	15,000	15,000	0.00
387020 Merchant Discount Fees	0	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	34	0	0	0	0	0	0.00
Total Revenue	**13,580,597**	**15,483,864**	**16,147,026**	**16,198,768**	**16,198,768**	**16,198,768**	**51,742**	**0.32**

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt Review & Permitting								
205 Building Codes Fund								
411100 Regular Full Time Employees	2,713,133	2,844,862	3,252,765	3,362,304	3,362,304	3,362,304	109,539	3.37
413000 Temporary Workers	88,468	69,209	83,173	125,000	125,000	125,000	41,827	50.29
414030 Overtime	102,942	126,865	110,000	101,470	101,470	101,470	(8,530)	(7.75)
414040 Holiday Pay	176	0	500	140	140	140	(360)	(72.00)
414050 Vacation Sell-Back	1,185	6,315	7,500	3,860	3,860	3,860	(3,640)	(48.53)
415000 Fringe Benefits	1,687,687	1,761,893	2,161,469	2,098,985	2,098,985	2,098,985	(62,484)	(2.89)
415020 Worker Compensation	14,166	15,806	17,330	15,238	15,238	15,238	(2,092)	(12.07)
421100 General Office Supplies	21,302	18,418	20,000	18,160	18,160	18,160	(1,840)	(9.20)
421110 Postage	418	1,700	700	890	890	890	190	27.14
421210 Computer Non-Capital	46,664	28,622	30,000	65,000	65,000	65,000	35,000	116.67
421250 Reimbursable Expenses	0	7,629	0	0	0	0	0	0.00
422400 Food	346	637	800	500	500	500	(300)	(37.50)
422720 Uniforms/Clothing Expense	6,025	8,326	10,000	5,000	5,000	5,000	(5,000)	(50.00)
422910 Miscellaneous Meeting Expense	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	47,380	47,075	42,000	46,530	46,530	46,530	4,530	10.79
425100 Small Tools & Minor Equipment	1,435	921	2,500	1,200	1,200	1,200	(1,300)	(52.00)
425320 Small Hardware Purchases	0	17	0	0	0	0	0	0.00
431000 Professional Services	80,515	87,289	275,000	240,000	240,000	240,000	(35,000)	(12.73)
431420 Legal Fees	3,886	1,508	5,000	3,820	3,820	3,820	(1,180)	(23.60)
431700 Misc Prof Services	174	2,833	17,500	1,100	1,100	1,100	(16,400)	(93.71)
431780 Code Compliance Services	240,783	319,744	385,000	410,000	410,000	410,000	25,000	6.49
431918 Internal County Contracted Svc	40,388	72,779	73,000	49,370	49,370	49,370	(23,630)	(32.37)
431922 Internal Cty Labor - Benefits	0	0	5,000	0	0	0	(5,000)	(100.00)
432100 Telephone	49,742	57,717	45,000	45,000	45,000	45,000	0	0.00
432110 Cellular Mobile Phone	4,291	0	0	0	0	0	0	0.00
432400 Advertising	12,947	2,755	0	5,000	5,000	5,000	5,000	0.00
433100 Travel and Per Diem (no mileage)	3,590	8,661	12,000	12,000	12,000	12,000	0	0.00
433110 Mileage Reimbursement	979	2,166	2,075	2,000	2,000	2,000	(75)	(3.61)
434100 Printing & Duplicating Services	6,332	10,518	12,000	10,000	10,000	10,000	(2,000)	(16.67)
435180 Casualty Insurance	85,483	66,678	85,480	81,460	81,460	81,460	(4,020)	(4.70)
437200 Equipment Repair & Maint	1,110	2,197	500	1,500	1,500	1,500	1,000	200.00
437230 Computer Equip Repair & Maint	133	101	500	0	0	0	(500)	(100.00)
437231 Software Maintenance	198,173	41,233	228,848	135,000	135,000	135,000	(93,848)	(41.01)
437240 Communication Equipment Maint	4,247	3,371	4,500	4,000	4,000	4,000	(500)	(11.11)
437260 Office Furn & Equip Non-Capital	5,994	8,155	5,000	6,500	6,500	6,500	1,500	30.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt Review & Permitting								
205 Building Codes Fund								
437901 Vehicle Repairs & Maintenance	35,357	30,324	25,000	25,000	25,000	25,000	0	0.00
438110 Office Rental	207,836	252,338	270,554	278,671	278,671	278,671	8,117	3.00
438220 Copier Rental	10,428	13,514	10,000	11,440	11,440	11,440	1,440	14.40
438300 Equipment Rental	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	3,426	2,255	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	24,662	17,330	25,000	21,000	21,000	21,000	(4,000)	(16.00)
439400 Publications & Subscriptions	5,240	2,894	8,000	8,000	8,000	8,000	0	0.00
439953 Merchant Charge	0	31,145	6,000	0	0	0	(6,000)	(100.00)
450001 Program Expense	0	0	12,500	10,000	10,000	10,000	(2,500)	(20.00)
452003 Program Support - Enhancements	0	1,056	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	4,178	2,595	6,000	3,000	3,000	3,000	(3,000)	(50.00)
477200 Division Indirect Costs	394,047	313,663	292,926	355,494	355,494	355,494	62,568	21.36
478101 Finance Alloc Cost	36,572	36,423	46,618	46,618	46,618	46,618	0	0.00
478102 Tech Svc Alloc Cost	138,535	143,997	284,655	297,953	297,953	297,953	13,298	4.67
478103 Building Maint Alloc Cost	155,640	146,940	204,517	194,796	194,796	194,796	(9,721)	(4.75)
478104 PGA Alloc Cost	21,757	10,254	24,193	24,193	24,193	24,193	0	0.00
478105 Records Mgt Alloc Cost	5,026	14,214	10,043	10,043	10,043	10,043	0	0.00
478106 Purchasing Alloc Cost	3,656	7,661	5,188	5,188	5,188	5,188	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	46,701	57,089	67,112	67,112	67,112	67,112	0	0.00
478112 County Admin Alloc Cost	17,323	19,242	19,316	19,316	19,316	19,316	0	0.00
478117 Mailroom Overhead Allocation	723	310	278	278	278	278	0	0.00
478201 Electric Utility Alloc	18,905	20,160	23,249	21,936	21,936	21,936	(1,313)	(5.65)
478202 Natural Gas Utility Alloc	1,267	3,575	157	141	141	141	(16)	(10.19)
478203 Water Utility Alloc	3,103	3,032	3,526	4,096	4,096	4,096	570	16.17
478204 Trash Removal Alloc	1,572	1,800	2,310	2,322	2,322	2,322	12	0.52
485320 Computer Software Purchases	0	54,688	1,050,000	225,898	225,898	225,898	(824,102)	(78.49)
485505 Vehicles	169,269	52,394	67,000	100,000	100,000	100,000	33,000	49.25
490001 Reserve for Future Expenditure	0	0	5,114,744	2,893,435	2,893,435	2,893,435	(2,221,309)	(43.43)
490002 PERS Stabilization Reserve	0	0	215,000	215,000	215,000	215,000	0	0.00
499001 Contingency	0	0	1,451,189	4,500,000	4,500,000	4,500,000	3,048,811	210.09
Total Expense	6,778,605	6,867,580	16,147,026	16,198,768	16,198,768	16,198,768	51,742	0.32
Total Building Codes Fund	6,801,992	8,616,284	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt Review & Permitting								
214 Planning Fund								
302001 Fund Bal at End of Prior Year	1,265,535	1,112,798	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	0	1,387,009	1,013,405	1,013,405	1,013,405	(373,604)	(26.94)
322121 Planning Setup Permits	96,644	78,860	83,000	90,000	90,000	90,000	7,000	8.43
322134 Review Fees	0	24,000	18,000	20,000	20,000	20,000	2,000	11.11
322175 Pedestrian Facilities Fee	0	0	0	0	0	0	0	0.00
333100 Contract With Cities	111,470	194,818	125,000	32,400	32,400	32,400	(92,600)	(74.08)
341301 Conditional Use	126,023	105,862	90,000	60,000	60,000	60,000	(30,000)	(33.33)
341302 Variance	7,349	3,735	5,000	5,200	5,200	5,200	200	4.00
341303 Flood Plain Dev	10,319	17,265	15,000	10,000	10,000	10,000	(5,000)	(33.33)
341306 Expansion Non-Conforming	19,685	14,105	30,000	16,000	16,000	16,000	(14,000)	(46.67)
341310 Staff Temp PermitS	30,254	41,001	30,000	35,000	35,000	35,000	5,000	16.67
341311 Cell Tower Co-locations	1,755	4,615	2,000	2,000	2,000	2,000	0	0.00
341314 Zone Changes	4,016	10,542	10,000	9,000	9,000	9,000	(1,000)	(10.00)
341315 Partitions	74,360	73,105	60,000	60,000	60,000	60,000	0	0.00
341316 Subdivisions	27,862	14,824	18,000	10,000	10,000	10,000	(8,000)	(44.44)
341320 Home Occupation	21,725	24,325	20,000	22,000	22,000	22,000	2,000	10.00
341321 Design Review	138,969	275,444	100,000	150,000	150,000	150,000	50,000	50.00
341322 Comp PlanS	12,500	4,000	8,000	8,000	8,000	8,000	0	0.00
341333 Lot Line Adjustment	20,090	19,485	18,000	21,000	21,000	21,000	3,000	16.67
341334 Road Naming	390	0	200	0	0	0	(200)	(100.00)
341338 Forest Dwellings & Lot Divisions	19,680	19,200	17,000	20,000	20,000	20,000	3,000	17.65
341339 Farm Dwellings & Lot Divisions	9,275	5,475	5,000	7,500	7,500	7,500	2,500	50.00
341345 Marijuana Land Use Applications	87,935	20,600	25,000	12,000	12,000	12,000	(13,000)	(52.00)
341347 Water Reesource Permit Application	8,360	5,670	1,300	6,000	6,000	6,000	4,700	361.54
341348 Planning Director Review	8,370	9,720	3,500	6,000	6,000	6,000	2,500	71.43
341350 Gladstone Applic Fees	279	68	0	0	0	0	0	0.00
341353 Pre-App Conference	47,955	41,615	40,000	44,000	44,000	44,000	4,000	10.00
341370 Interpretations (Land Use)	730	1,460	1,000	1,000	1,000	1,000	0	0.00
341371 Utility Facility Exclusive Farm Use	960	960	2,000	960	960	960	(1,040)	(52.00)
341374 Time Extensions	2,500	4,369	3,000	3,400	3,400	3,400	400	13.33
341376 Open Space & Steep Slope Review	450	890	1,000	1,000	1,000	1,000	0	0.00
341378 Construction Management Plan	10,806	10,351	10,000	10,000	10,000	10,000	0	0.00
341379 Habitat Conservation Area	9,565	5,760	7,500	7,000	7,000	7,000	(500)	(6.67)
341380 River/Stream Conservation Area	490	1,470	1,700	1,500	1,500	1,500	(200)	(11.76)
341381 Water Quality	0	2,053	2,500	1,000	1,000	1,000	(1,500)	(60.00)

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7441 Land Use, Devlopmnt Review & Permitting								
214 Planning Fund								
341500 Sale of Maps & Publications	5,775	4,581	4,200	4,750	4,750	4,750	550	13.10
341844 Revenue from Water Environ Svcs	20,543	7,187	4,000	10,000	10,000	10,000	6,000	150.00
341880 Other Internal County Services	52,623	121,785	144,000	125,000	125,000	125,000	(19,000)	(13.19)
351000 Fines	26,488	9,318	5,000	10,000	10,000	10,000	5,000	100.00
360001 Miscellaneous Revenue	6,260	5,187	0	4,500	4,500	4,500	4,500	0.00
369000 Reimbursements	6,475	11,611	10,000	12,000	12,000	12,000	2,000	20.00
369200 Courts Reimbursements	21,348	21,258	0	0	0	0	0	0.00
369800 Third Party Recovery	0	3,141	0	1,050	1,050	1,050	1,050	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,323,889	2,324,514	2,005,746	1,519,736	1,519,736	1,519,736	(486,010)	(24.23)
Total Revenue	**4,639,701**	**4,657,026**	**4,312,655**	**3,372,401**	**3,372,401**	**3,372,401**	**(940,254)**	**(21.80)**
411100 Regular Full Time Employees	1,251,811	1,348,596	1,355,102	1,298,137	1,298,137	1,298,137	(56,965)	(4.20)
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	8,229	32,295	35,000	0	0	0	(35,000)	(100.00)
414030 Overtime	8,932	13,737	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	132	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,412	1,398	2,000	1,300	1,300	1,300	(700)	(35.00)
415000 Fringe Benefits	683,483	775,609	843,983	772,210	772,210	772,210	(71,773)	(8.50)
415020 Worker Compensation	6,690	7,903	8,443	7,424	7,424	7,424	(1,019)	(12.07)
421100 General Office Supplies	7,234	5,241	8,000	6,500	6,500	6,500	(1,500)	(18.75)
421110 Postage	17,421	17,752	17,000	17,000	17,000	17,000	0	0.00
421210 Computer Non-Capital	8,231	5,995	10,000	5,300	5,300	5,300	(4,700)	(47.00)
422400 Food	503	446	600	400	400	400	(200)	(33.33)
424610 Fuel & Vehicle Rental	753	305	750	350	350	350	(400)	(53.33)
425100 Small Tools & Minor Equipment	1,094	2,195	1,000	0	0	0	(1,000)	(100.00)
425310 Small Software Purchases	2,010	113	1,500	1,260	1,260	1,260	(240)	(16.00)
431000 Professional Services	16,507	17,956	20,000	12,000	12,000	12,000	(8,000)	(40.00)
431270 Hearings Officer	25,617	27,313	40,000	40,000	40,000	40,000	0	0.00
431420 Legal Fees	0	688	1,200	500	500	500	(700)	(58.33)
431440 Inspection & Permit Fees	0	440	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	0	0	500	0	0	0	(500)	(100.00)
431780 Code Compliance Services	256,055	243,309	240,000	275,000	275,000	275,000	35,000	14.58
431918 Internal County Contracted Svc	24,160	22,336	24,000	220,000	220,000	220,000	196,000	816.67
432100 Telephone	18,273	5,375	17,000	16,000	16,000	16,000	(1,000)	(5.88)

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7441 Land Use, Devlopmnt Review & Permitting								
214 Planning Fund								
432400 Advertising	3,920	834	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	493	900	2,000	1,000	1,000	1,000	(1,000)	(50.00)
433110 Mileage Reimbursement	868	1,644	2,000	1,000	1,000	1,000	(1,000)	(50.00)
434100 Printing & Duplicating Services	2,023	1,589	3,000	1,500	1,500	1,500	(1,500)	(50.00)
435180 Casualty Insurance	40,367	33,339	41,644	39,685	39,685	39,685	(1,959)	(4.70)
437231 Software Maintenance	23,325	25,693	24,693	18,151	18,151	18,151	(6,542)	(26.49)
437260 Office Furn & Equip Non-Capital	2,384	669	3,000	2,500	2,500	2,500	(500)	(16.67)
438110 Office Rental	97,210	140,964	131,807	135,761	135,761	135,761	3,954	3.00
438220 Copier Rental	7,297	7,969	11,000	8,500	8,500	8,500	(2,500)	(22.73)
438300 Equipment Rental	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	540	656	1,300	500	500	500	(800)	(61.54)
439200 Training & Staff Development	150	1,708	5,000	2,000	2,000	2,000	(3,000)	(60.00)
452003 Program Support - Enhancements	0	211	0	0	0	0	0	0.00
470215 I/F Transfer To Road Fund	324,039	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	120,302	101,759	102,521	123,155	123,155	123,155	20,634	20.13
478101 Finance Alloc Cost	18,046	15,165	18,499	18,499	18,499	18,499	0	0.00
478102 Tech Svc Alloc Cost	65,346	67,783	97,797	101,203	101,203	101,203	3,406	3.48
478103 Building Maint Alloc Cost	99,112	90,332	98,429	92,560	92,560	92,560	(5,869)	(5.96)
478104 PGA Alloc Cost	11,538	5,127	12,097	12,097	12,097	12,097	0	0.00
478105 Records Mgt Alloc Cost	1,401	23,443	34,378	34,378	34,378	34,378	0	0.00
478106 Purchasing Alloc Cost	2,047	2,278	3,923	3,923	3,923	3,923	0	0.00
478107 Courier Alloc Cost	1,097	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	25,473	28,544	33,556	33,556	33,556	33,556	0	0.00
478112 County Admin Alloc Cost	9,187	9,621	9,658	9,658	9,658	9,658	0	0.00
478117 Mailroom Overhead Allocation	13,887	9,975	12,158	12,158	12,158	12,158	0	0.00
478201 Electric Utility Alloc	12,286	12,607	11,326	10,687	10,687	10,687	(639)	(5.64)
478202 Natural Gas Utility Alloc	823	2,236	77	68	68	68	(9)	(11.69)
478203 Water Utility Alloc	2,017	1,896	1,718	1,995	1,995	1,995	277	16.12
478204 Trash Removal Alloc	1,022	1,125	1,125	1,131	1,131	1,131	6	0.53
482300 Building Improvements	25,228	0	1,200	1,500	1,500	1,500	300	25.00
485320 Computer Software Purchases	0	125	220,000	0	0	0	(220,000)	(100.00)
490002 PERS Stabilization Reserve	0	0	382,287	0	0	0	(382,287)	(100.00)

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7441 Land Use, Devlopmnt Review & Permitting								
214 Planning Fund								
499001 Contingency	0	0	185,931	23,044	23,044	23,044	(162,887)	(87.61)
Total Expense	**3,250,842**	**3,120,017**	**4,087,013**	**3,372,401**	**3,372,401**	**3,372,401**	**(714,612)**	**(17.48)**
Total Planning Fund	1,388,859	1,537,009	225,642	0	0	0	(225,642)	(100.00)
215 Road Fund								
302003 Restricted Fund Bal at End of Prior Y	0	0	75,000	0	0	0	(75,000)	(100.00)
322132 Permit Fee Adjustments	95	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	0	0	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	373,727	1,139,514	1,815,602	1,496,056	1,496,056	1,496,056	(319,546)	(17.60)
333001 Local Gov't & Other Agencies	0	0	5,000	5,000	5,000	5,000	0	0.00
333100 Contract With Cities	0	9	0	0	0	0	0	0.00
341301 Conditional Use	21,804	15,633	12,000	15,810	15,810	15,810	3,810	31.75
341314 Zone Changes	1,004	1,506	1,500	1,800	1,800	1,800	300	20.00
341315 Partitions	39,709	39,130	30,000	37,200	37,200	37,200	7,200	24.00
341316 Subdivisions	10,378	6,631	8,000	9,710	9,710	9,710	1,710	21.38
341320 Home Occupation	0	0	0	0	0	0	0	0.00
341321 Design Review	35,072	57,398	30,000	40,000	40,000	40,000	10,000	33.33
341353 Pre-App Conference	30,214	28,200	20,000	30,000	30,000	30,000	10,000	50.00
341381 Water Quality	3,580	8,520	3,000	12,000	12,000	12,000	9,000	300.00
341500 Sale of Maps & Publications	0	0	0	0	0	0	0	0.00
341531 Research Request Fees	909	1,150	500	4,000	4,000	4,000	3,500	700.00
341842 Revenue from Development Agency	6,029	7,150	2,500	1,000	1,000	1,000	(1,500)	(60.00)
341880 Other Internal County Services	39,894	20,636	24,000	24,000	24,000	24,000	0	0.00
343000 Road Work Charges	1,235	1,125	0	500	500	500	500	0.00
343110 Road Vacations/Gates	0	250	0	0	0	0	0	0.00
343120 Street Opening Permit Fees	8,482	12,885	7,000	15,000	15,000	15,000	8,000	114.29
343130 Oversize & Overweight Fees	(295)	0	0	0	0	0	0	0.00
343170 Sub/Part Site Development Fee	397,472	378,273	225,000	350,000	350,000	350,000	125,000	55.56
343180 Driveway Inspection	85,869	133,866	75,000	94,340	94,340	94,340	19,340	25.79
343181 Ind/Comm Site Development Fee	145,395	206,816	80,000	250,000	250,000	250,000	170,000	212.50
351000 Fines	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	268	(3,260)	0	0	0	0	0	0.00
369940 Svc Dist #5 Reimbursement	115,810	114,762	95,000	115,000	115,000	115,000	20,000	21.05
381210 Auction Proceeds	0	0	0	5,000	5,000	5,000	5,000	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt Review & Permitting								
215 Road Fund								
390100 I/F Transfer From General Fund	575,000	0	0	0	0	0	0	0.00
390214 I/F Transfer From Planning	220,000	0	0	0	0	0	0	0.00
Total Revenue	2,111,651	2,170,195	2,509,102	2,506,416	2,506,416	2,506,416	(2,686)	(0.11)
411100 Regular Full Time Employees	1,017,509	1,022,711	1,057,726	1,163,365	1,163,365	1,163,365	105,639	9.99
413000 Temporary Workers	10,373	29,042	15,000	20,000	20,000	20,000	5,000	33.33
414030 Overtime	29,411	42,725	25,000	30,000	30,000	30,000	5,000	20.00
414040 Holiday Pay	634	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,720	3,000	0	0	0	(3,000)	(100.00)
415000 Fringe Benefits	635,191	661,326	678,586	822,552	822,552	822,552	143,966	21.22
415020 Worker Compensation	4,722	5,823	4,888	4,298	4,298	4,298	(590)	(12.07)
421100 General Office Supplies	2,380	1,673	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	379	473	500	500	500	500	0	0.00
421210 Computer Non-Capital	2,728	5,735	6,000	26,000	26,000	26,000	20,000	333.33
421250 Reimbursable Expenses	0	2,198	0	0	0	0	0	0.00
422400 Food	331	0	150	0	0	0	(150)	(100.00)
422910 Miscellaneous Meeting Expense	148	100	150	140	140	140	(10)	(6.67)
422930 Engineering Supplies	887	149	500	350	350	350	(150)	(30.00)
424423 Contracted Maintenance	0	58,349	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	4,770	4,907	3,000	0	0	0	(3,000)	(100.00)
424611 Unleaded Fuel	6,605	9,928	9,000	6,640	6,640	6,640	(2,360)	(26.22)
425100 Small Tools & Minor Equipment	0	237	0	0	0	0	0	0.00
425310 Small Software Purchases	567	448	2,000	550	550	550	(1,450)	(72.50)
425320 Small Hardware Purchases	0	59	500	0	0	0	(500)	(100.00)
431000 Professional Services	1,824	2,955	3,000	8,502	8,502	8,502	5,502	183.40
431270 Hearings Officer	0	0	0	10,000	10,000	10,000	10,000	0.00
431420 Legal Fees	16,017	11,565	15,000	10,600	10,600	10,600	(4,400)	(29.33)
431440 Inspection & Permit Fees	0	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	296	148	0	200	200	200	200	0.00
431900 Contracted Services	216	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	6,283	2,568	1,000	1,000	1,000	1,000	0	0.00
432100 Telephone	14,954	15,573	14,000	14,000	14,000	14,000	0	0.00
432200 Communication Lines	203	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	578	0	700	250	250	250	(450)	(64.29)
433110 Mileage Reimbursement	174	0	100	0	0	0	(100)	(100.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt Review & Permitting								
215 Road Fund								
434100 Printing & Duplicating Services	242	228	500	250	250	250	(250)	(50.00)
435180 Casualty Insurance	28,494	24,565	24,110	22,976	22,976	22,976	(1,134)	(4.70)
437210 Office Equipment Repair & Maint	180	180	100	0	0	0	(100)	(100.00)
437231 Software Maintenance	16,604	18,479	18,404	15,558	15,558	15,558	(2,846)	(15.46)
437260 Office Furn & Equip Non-Capital	4,062	2,073	2,000	2,290	2,290	2,290	290	14.50
437901 Vehicle Repairs & Maintenance	3,546	3,374	3,000	2,930	2,930	2,930	(70)	(2.33)
438110 Office Rental	37,855	16,291	13,680	14,090	14,090	14,090	410	3.00
438220 Copier Rental	8,168	15,182	15,000	9,440	9,440	9,440	(5,560)	(37.07)
438300 Equipment Rental	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	470	560	500	500	500	500	0	0.00
439200 Training & Staff Development	1,364	119	3,000	1,340	1,340	1,340	(1,660)	(55.33)
439400 Publications & Subscriptions	682	129	500	290	290	290	(210)	(42.00)
450001 Program Expense	0	0	30,000	0	0	0	(30,000)	(100.00)
452003 Program Support - Enhancements	0	244	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	796	1,341	1,000	1,010	1,010	1,010	10	1.00
470100 I/F Transfer To General Fund	0	0	75,000	0	0	0	(75,000)	(100.00)
477200 Division Indirect Costs	60,931	70,826	58,385	58,010	58,010	58,010	(375)	(0.64)
478101 Finance Alloc Cost	11,360	10,054	12,706	12,706	12,706	12,706	0	0.00
478102 Tech Svc Alloc Cost	67,106	56,680	80,911	78,237	78,237	78,237	(2,674)	(3.30)
478103 Building Maint Alloc Cost	33,499	10,418	10,206	9,597	9,597	9,597	(609)	(5.97)
478104 PGA Alloc Cost	6,593	3,778	8,913	8,913	8,913	8,913	0	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	841	237	1,067	1,067	1,067	1,067	0	0.00
478107 Courier Alloc Cost	823	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	14,152	21,033	24,725	24,725	24,725	24,725	0	0.00
478112 County Admin Alloc Cost	5,249	7,089	7,116	7,116	7,116	7,116	0	0.00
478201 Electric Utility Alloc	3,527	1,457	1,176	1,109	1,109	1,109	(67)	(5.70)
478202 Natural Gas Utility Alloc	235	258	8	7	7	7	(1)	(12.50)
478203 Water Utility Alloc	599	219	178	207	207	207	29	16.29
478204 Trash Removal Alloc	296	130	117	117	117	117	0	0.00
481200 Construction	0	0	0	0	0	0	0	0.00
481206 Right Of Way Purchase	17,000	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	0	533	240,000	82,984	82,984	82,984	(157,016)	(65.42)
485505 Vehicles	29,798	24,304	35,000	30,000	30,000	30,000	(5,000)	(14.29)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt Review & Permitting								
215 Road Fund								
485510 CCSO Vehicles	0	0	0	0	0	0	0	0.00
Total Expense	2,111,651	2,170,195	2,509,102	2,506,416	2,506,416	2,506,416	(2,686)	(0.11)
Total Road Fund	(0)	0	0	0	0	0	0	0.00
217 Code Enf, S&SW & SOWP								
302001 Fund Bal at End of Prior Year	550,263	777,160	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	0	918,177	767,155	767,155	767,155	(151,022)	(16.45)
321260 Real Estate Inspection Fees	586,504	577,361	515,000	500,000	500,000	500,000	(15,000)	(2.91)
321320 Recycling Licenses	(370)	0	0	0	0	0	0	0.00
341303 Flood Plain Dev	0	0	0	0	0	0	0	0.00
342110 Administrative Fee	0	0	0	0	0	0	0	0.00
344110 Soil Feasibility Fee	307,333	291,328	275,000	270,000	270,000	270,000	(5,000)	(1.82)
344135 Septic Plan Check	3,920	2,240	2,500	4,000	4,000	4,000	1,500	60.00
344140 Existing System Fee	126,159	137,555	95,000	110,000	110,000	110,000	15,000	15.79
344150 Pumper Truck Inspection Fee	6,346	7,885	2,000	2,500	2,500	2,500	500	25.00
351000 Fines	231	0	0	0	0	0	0	0.00
351018 Collection Fees & Interest	5	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	352	210	140	280	280	280	140	100.00
387000 NSF Clearing	25	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
Total Revenue	1,580,767	1,793,739	1,807,817	1,653,935	1,653,935	1,653,935	(153,882)	(8.51)
411100 Regular Full Time Employees	364,856	413,353	440,016	464,780	464,780	464,780	24,764	5.63
413000 Temporary Workers	30,949	13,078	15,000	15,000	15,000	15,000	0	0.00
414030 Overtime	45	0	0	250	250	250	250	0.00
415000 Fringe Benefits	191,923	223,867	258,942	273,203	273,203	273,203	14,261	5.51
415020 Worker Compensation	1,968	2,495	2,666	2,344	2,344	2,344	(322)	(12.08)
415030 Unemployment	4,989	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,550	1,912	5,000	2,500	2,500	2,500	(2,500)	(50.00)
421110 Postage	1,033	917	1,200	1,000	1,000	1,000	(200)	(16.67)
421210 Computer Non-Capital	0	1,342	1,500	3,000	3,000	3,000	1,500	100.00
421250 Reimbursable Expenses	0	0	1,146	0	0	0	(1,146)	(100.00)
424610 Fuel & Vehicle Rental	14,094	16,368	35,000	16,500	16,500	16,500	(18,500)	(52.86)
425100 Small Tools & Minor Equipment	1,678	1,973	3,000	2,000	2,000	2,000	(1,000)	(33.33)

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7441 Land Use, Devlopmnt Review & Permitting								
217 Code Enf, S&SW & SOWP								
425310 Small Software Purchases	382	0	500	500	500	500	0	0.00
431000 Professional Services	148	3,611	0	1,000	1,000	1,000	1,000	0.00
431420 Legal Fees	0	0	0	0	0	0	0	0.00
431780 Code Compliance Services	0	0	2,000	4,000	4,000	4,000	2,000	100.00
431918 Internal County Contracted Svc	34,416	46,667	45,000	30,000	30,000	30,000	(15,000)	(33.33)
432100 Telephone	6,982	7,742	5,000	7,800	7,800	7,800	2,800	56.00
432400 Advertising	300	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,878	879	3,500	2,500	2,500	2,500	(1,000)	(28.57)
433110 Mileage Reimbursement	906	902	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	1,046	1,296	500	900	900	900	400	80.00
435180 Casualty Insurance	11,873	10,528	13,151	12,532	12,532	12,532	(619)	(4.71)
437210 Office Equipment Repair & Maint	6,124	0	1,000	2,050	2,050	2,050	1,050	105.00
437231 Software Maintenance	8,226	6,254	8,484	5,186	5,186	5,186	(3,298)	(38.87)
437260 Office Furn & Equip Non-Capital	1,666	606	1,000	2,040	2,040	2,040	1,040	104.00
437901 Vehicle Repairs & Maintenance	5,478	1,009	5,000	2,500	2,500	2,500	(2,500)	(50.00)
438110 Office Rental	23,121	15,970	30,954	31,883	31,883	31,883	929	3.00
438220 Copier Rental	6,910	7,969	7,500	8,000	8,000	8,000	500	6.67
439100 Dues & Memberships	1,125	690	1,800	500	500	500	(1,300)	(72.22)
439200 Training & Staff Development	1,386	1,380	3,500	1,500	1,500	1,500	(2,000)	(57.14)
452003 Program Support - Enhancements	0	98	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	31,965	37,799	46,286	56,546	56,546	56,546	10,260	22.17
478101 Finance Alloc Cost	4,433	8,281	12,557	12,557	12,557	12,557	0	0.00
478102 Tech Svc Alloc Cost	18,802	19,353	32,451	31,579	31,579	31,579	(872)	(2.69)
478103 Building Maint Alloc Cost	16,960	10,213	23,093	21,714	21,714	21,714	(1,379)	(5.97)
478104 PGA Alloc Cost	0	1,619	3,820	3,820	3,820	3,820	0	0.00
478105 Records Mgt Alloc Cost	366	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	167	316	1,743	1,743	1,743	1,743	0	0.00
478107 Courier Alloc Cost	1,097	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	0	9,014	10,597	10,597	10,597	10,597	0	0.00
478112 County Admin Alloc Cost	0	3,038	3,050	3,050	3,050	3,050	0	0.00
478117 Mailroom Overhead Allocation	0	308	596	596	596	596	0	0.00
478201 Electric Utility Alloc	2,103	1,428	2,660	2,510	2,510	2,510	(150)	(5.64)
478202 Natural Gas Utility Alloc	141	253	18	16	16	16	(2)	(11.11)
478203 Water Utility Alloc	345	215	403	469	469	469	66	16.38

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7441 Land Use, Devlopmnt Review & Permitting								
217 Code Enf, S&SW & SOWP								
478204 Trash Removal Alloc	175	127	264	266	266	266	2	0.76
485320 Computer Software Purchases	0	0	100,000	0	0	0	(100,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	331,131	281,193	281,193	281,193	(49,938)	(15.08)
490002 PERS Stabilization Reserve	0	0	55,000	55,000	55,000	55,000	0	0.00
499001 Contingency	0	0	287,979	275,000	275,000	275,000	(12,979)	(4.51)
Total Expense	**803,608**	**875,561**	**1,807,818**	**1,653,935**	**1,653,935**	**1,653,935**	**(153,883)**	**(8.51)**
Total Code Enf, S&SW & SOWP	777,159	918,178	(1)	0	0	0	1	(100.00)
Total Land Use, Devlopmnt Review & Permitting	8,968,010	11,071,471	225,641	0	0	0	(225,641)	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
214 Planning Fund								
302001 Fund Bal at End of Prior Year	66,012	460,740	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	0	557,119	822,426	822,426	822,426	265,307	47.62
333070 Metro Projects	0	0	130,000	300,000	300,000	300,000	170,000	130.77
333100 Contract With Cities	0	0	0	64,000	64,000	64,000	64,000	0.00
341880 Other Internal County Services	0	1,094	9,000	200,000	200,000	200,000	191,000	2,122.22
390100 I/F Transfer From General Fund	500,000	500,000	749,255	657,196	657,196	657,196	(92,059)	(12.29)
Total Revenue	**566,012**	**961,834**	**1,445,374**	**2,043,622**	**2,043,622**	**2,043,622**	**598,248**	**41.39**
411100 Regular Full Time Employees	87,047	190,511	437,052	398,077	398,077	398,077	(38,975)	(8.92)
412100 Regular Part Time	71,070	6,794	0	0	0	0	0	0.00
414030 Overtime	1,216	143	0	2,400	2,400	2,400	2,400	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	106,192	126,800	221,754	245,028	245,028	245,028	23,274	10.50
415020 Worker Compensation	1,162	1,667	2,000	1,088	1,088	1,088	(912)	(45.60)
421100 General Office Supplies	810	1,880	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	1,288	11,431	18,000	10,000	10,000	10,000	(8,000)	(44.44)
421210 Computer Non-Capital	811	2,043	1,200	0	0	0	(1,200)	(100.00)
422400 Food	0	0	0	250	250	250	250	0.00
422910 Miscellaneous Meeting Expense	0	1,000	3,750	1,000	1,000	1,000	(2,750)	(73.33)
424610 Fuel & Vehicle Rental	322	0	200	200	200	200	0	0.00
425310 Small Software Purchases	0	116	500	500	500	500	0	0.00
431000 Professional Services	0	49,728	255,000	301,500	301,500	301,500	46,500	18.24
431420 Legal Fees	0	310	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	38,189	112,522	135,000	95,000	95,000	95,000	(40,000)	(29.63)
432100 Telephone	1,292	1,528	1,500	5,000	5,000	5,000	3,500	233.33
432400 Advertising	696	593	2,000	2,000	2,000	2,000	0	0.00
433100 Travel and Per Diem (no mileage)	32	33	500	500	500	500	0	0.00
433110 Mileage Reimbursement	174	417	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	12	1,761	20,000	5,000	5,000	5,000	(15,000)	(75.00)
435180 Casualty Insurance	1,200	1,312	1,483	1,550	1,550	1,550	67	4.52
437231 Software Maintenance	500	296	500	600	600	600	100	20.00
437260 Office Furn & Equip Non-Capital	1,010	0	0	500	500	500	500	0.00
438110 Office Rental	14,710	9,785	20,232	20,839	20,839	20,839	607	3.00
438220 Copier Rental	457	0	1,500	0	0	0	(1,500)	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
214 Planning Fund								
439100 Dues & Memberships	0	95	100	100	100	100	0	0.00
439200 Training & Staff Development	45	383	500	1,500	1,500	1,500	1,000	200.00
477200 Division Indirect Costs	10,842	16,244	12,844	21,670	21,670	21,670	8,826	68.72
478101 Finance Alloc Cost	4,053	1,716	2,092	2,092	2,092	2,092	0	0.00
478102 Tech Svc Alloc Cost	4,413	855	889	2,961	2,961	2,961	2,072	233.07
478103 Building Maint Alloc Cost	25,345	7,007	15,925	17,114	17,114	17,114	1,189	7.47
478104 PGA Alloc Cost	1,121	459	1,082	1,082	1,082	1,082	0	0.00
478105 Records Mgt Alloc Cost	0	0	794	794	794	794	0	0.00
478106 Purchasing Alloc Cost	167	53	527	527	527	527	0	0.00
478107 Courier Alloc Cost	1,093	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,698	2,554	3,002	3,002	3,002	3,002	0	0.00
478112 County Admin Alloc Cost	892	861	864	864	864	864	0	0.00
478201 Electric Utility Alloc	2,645	2,695	1,739	1,640	1,640	1,640	(99)	(5.69)
478202 Natural Gas Utility Alloc	177	478	12	11	11	11	(1)	(8.33)
478203 Water Utility Alloc	434	405	264	306	306	306	42	15.91
478204 Trash Removal Alloc	220	241	173	174	174	174	1	0.58
490002 PERS Stabilization Reserve	0	0	154,765	696,253	696,253	696,253	541,488	349.88
499001 Contingency	0	0	350,773	200,000	200,000	200,000	(150,773)	(42.98)
Total Expense	381,333	554,715	1,671,016	2,043,622	2,043,622	2,043,622	372,606	22.30
Total Planning Fund	184,679	407,119	(225,642)	0	0	0	225,642	(100.00)
215 Road Fund								
301001 Prior Year Revenue - Federal	0	9,755	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	0	371,124	371,124	371,124	371,124	0.00
322175 Pedestrian Facilities Fee	0	0	0	130,000	130,000	130,000	130,000	0.00
331061 Dept of Transportation	0	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	49,729	56,966	5,000	36,640	36,640	36,640	31,640	632.80
332164 Oregon Dept of Education	0	0	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	655,910	781,389	857,088	911,278	911,278	911,278	54,190	6.32
333070 Metro Projects	0	5,000	256,000	300,000	300,000	300,000	44,000	17.19
341842 Revenue from Development Agency	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	15,445	39,953	15,000	35,000	35,000	35,000	20,000	133.33
390214 I/F Transfer From Planning	4,039	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
215 Road Fund								
390223 I/F Transfer From Transportation SD(	0	0	50,000	80,000	80,000	80,000	30,000	60.00
Total Revenue	725,123	893,064	1,183,088	1,864,042	1,864,042	1,864,042	680,954	57.56
411100 Regular Full Time Employees	312,841	354,451	399,068	465,397	465,397	465,397	66,329	16.62
412100 Regular Part Time	0	1,361	0	0	0	0	0	0.00
414030 Overtime	500	1,970	2,000	2,000	2,000	2,000	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	162,032	189,886	232,111	243,840	243,840	243,840	11,729	5.05
415020 Worker Compensation	2,733	3,923	3,720	2,024	2,024	2,024	(1,696)	(45.59)
421100 General Office Supplies	1,194	792	1,000	1,000	1,000	1,000	0	0.00
421110 Postage	204	269	500	300	300	300	(200)	(40.00)
421210 Computer Non-Capital	915	0	3,000	1,500	1,500	1,500	(1,500)	(50.00)
422400 Food	0	0	50	0	0	0	(50)	(100.00)
422910 Miscellaneous Meeting Expense	443	288	250	500	500	500	250	100.00
424610 Fuel & Vehicle Rental	0	0	0	150	150	150	150	0.00
424611 Unleaded Fuel	278	122	500	160	160	160	(340)	(68.00)
425310 Small Software Purchases	1,309	0	2,500	450	450	450	(2,050)	(82.00)
425320 Small Hardware Purchases	0	0	250	0	0	0	(250)	(100.00)
431000 Professional Services	123,835	129,006	359,000	419,000	419,000	419,000	60,000	16.71
431420 Legal Fees	899	1,178	1,500	800	800	800	(700)	(46.67)
431918 Internal County Contracted Svc	0	1,574	5,000	38,070	38,070	38,070	33,070	661.40
432100 Telephone	2,662	2,867	4,000	3,390	3,390	3,390	(610)	(15.25)
432400 Advertising	50	981	1,000	350	350	350	(650)	(65.00)
433100 Travel and Per Diem (no mileage)	961	1,234	1,300	3,000	3,000	3,000	1,700	130.77
433110 Mileage Reimbursement	0	92	150	1,000	1,000	1,000	850	566.67
434100 Printing & Duplicating Services	3,424	150	1,500	1,420	1,420	1,420	(80)	(5.33)
435180 Casualty Insurance	2,825	3,087	2,759	2,884	2,884	2,884	125	4.53
437231 Software Maintenance	0	1,500	2,000	500	500	500	(1,500)	(75.00)
437260 Office Furn & Equip Non-Capital	0	0	1,000	500	500	500	(500)	(50.00)
437901 Vehicle Repairs & Maintenance	202	0	500	300	300	300	(200)	(40.00)
438110 Office Rental	14,372	23,025	23,932	24,650	24,650	24,650	718	3.00
438220 Copier Rental	0	0	3,500	3,500	3,500	3,500	0	0.00
439100 Dues & Memberships	0	0	950	925	925	925	(25)	(2.63)
439200 Training & Staff Development	130	1,525	2,000	2,000	2,000	2,000	0	0.00
450001 Program Expense	0	0	0	2,500	2,500	2,500	2,500	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7442 Long Range Planning								
215 Road Fund								
477200 Division Indirect Costs	24,799	13,931	22,769	23,586	23,586	23,586	817	3.59
478101 Finance Alloc Cost	13,369	9,590	22,049	22,049	22,049	22,049	0	0.00
478102 Tech Svc Alloc Cost	22,052	14,167	9,866	12,942	12,942	12,942	3,076	31.18
478103 Building Maint Alloc Cost	16,749	16,487	17,854	16,788	16,788	16,788	(1,066)	(5.97)
478104 PGA Alloc Cost	3,297	1,079	2,547	2,547	2,547	2,547	0	0.00
478106 Purchasing Alloc Cost	195	184	1,280	1,280	1,280	1,280	0	0.00
478107 Courier Alloc Cost	823	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	7,076	6,009	7,064	7,064	7,064	7,064	0	0.00
478112 County Admin Alloc Cost	2,625	2,026	2,033	2,033	2,033	2,033	0	0.00
478201 Electric Utility Alloc	1,763	239	2,056	1,940	1,940	1,940	(116)	(5.64)
478202 Natural Gas Utility Alloc	118	42	14	12	12	12	(2)	(14.29)
478203 Water Utility Alloc	300	36	312	362	362	362	50	16.03
478204 Trash Removal Alloc	148	21	204	205	205	205	1	0.49
481160 Planning	0	109,973	40,000	50,000	50,000	50,000	10,000	25.00
490060 Capital Projects Reserves	0	0	0	501,124	501,124	501,124	501,124	0.00
Total Expense	**725,123**	**893,064**	**1,183,088**	**1,864,042**	**1,864,042**	**1,864,042**	**680,954**	**57.56**
Total Road Fund	(0)	(0)	0	0	0	0	0	0.00
217 Code Enf, S&SW & SOWP								
425310 Small Software Purchases	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Code Enf, S&SW & SOWP	0	0	0	0	0	0	0	0.00
Total Long Range Planning	184,679	407,119	(225,642)	0	0	0	225,642	(100.00)

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7443 Public Land Corner								
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	982,844	1,037,238	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	944,614	907,855	907,855	907,855	(36,759)	(3.89)
341220 Public Land Corner Preservation	656,479	575,206	600,000	700,000	700,000	700,000	100,000	16.67
341880 Other Internal County Services	14,136	7,073	2,000	0	0	0	(2,000)	(100.00)
360001 Miscellaneous Revenue	10,684	5,000	5,000	0	0	0	(5,000)	(100.00)
361000 Interest Earned	10,296	15,768	7,750	11,000	11,000	11,000	3,250	41.94
381210 Auction Proceeds	0	0	0	0	0	0	0	0.00
Total Revenue	**1,674,438**	**1,640,285**	**1,559,364**	**1,618,855**	**1,618,855**	**1,618,855**	**59,491**	**3.82**
411100 Regular Full Time Employees	298,484	329,370	369,397	397,823	397,823	397,823	28,426	7.70
413000 Temporary Workers	1,120	8,140	3,000	7,000	7,000	7,000	4,000	133.33
414030 Overtime	0	63	0	500	500	500	500	0.00
415000 Fringe Benefits	176,094	190,773	214,454	213,368	213,368	213,368	(1,086)	(0.51)
415020 Worker Compensation	2,717	2,315	2,624	2,730	2,730	2,730	106	4.04
421100 General Office Supplies	1,357	1,313	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	97	219	150	500	500	500	350	233.33
421210 Computer Non-Capital	3,055	5,181	5,000	5,000	5,000	5,000	0	0.00
421300 Copier Supplies	314	424	500	500	500	500	0	0.00
422720 Uniforms/Clothing Expense	195	66	200	300	300	300	100	50.00
422930 Engineering Supplies	12,079	13,887	20,000	15,000	15,000	15,000	(5,000)	(25.00)
424610 Fuel & Vehicle Rental	1,321	1,971	1,800	1,800	1,800	1,800	0	0.00
431000 Professional Services	4,172	707	5,000	3,500	3,500	3,500	(1,500)	(30.00)
431918 Internal County Contracted Svc	493	118	1,000	500	500	500	(500)	(50.00)
432100 Telephone	1,579	2,065	1,800	2,000	2,000	2,000	200	11.11
433100 Travel and Per Diem (no mileage)	325	413	1,000	1,000	1,000	1,000	0	0.00
433110 Mileage Reimbursement	396	184	400	400	400	400	0	0.00
434100 Printing & Duplicating Services	0	87	150	0	0	0	(150)	(100.00)
435180 Casualty Insurance	5,241	2,898	3,585	3,595	3,595	3,595	10	0.28
437200 Equipment Repair & Maint	551	495	1,000	1,000	1,000	1,000	0	0.00
437260 Office Furn & Equip Non-Capital	505	333	200	250	250	250	50	25.00
437901 Vehicle Repairs & Maintenance	1,758	3,258	2,500	2,500	2,500	2,500	0	0.00
438110 Office Rental	34,454	35,521	36,587	37,685	37,685	37,685	1,098	3.00
438200 Office Equipment Rental	4,531	5,027	5,000	5,000	5,000	5,000	0	0.00
439100 Dues & Memberships	273	912	500	1,000	1,000	1,000	500	100.00
439200 Training & Staff Development	965	863	2,000	1,500	1,500	1,500	(500)	(25.00)

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7443 Public Land Corner								
224 Public Land Corner Preservation Fund								
477200 Division Indirect Costs	18,165	27,291	18,465	22,988	22,988	22,988	4,523	24.49
478101 Finance Alloc Cost	21,911	10,228	16,050	16,050	16,050	16,050	0	0.00
478102 Tech Svc Alloc Cost	2,816	12,980	12,939	11,025	11,025	11,025	(1,914)	(14.79)
478103 Building Maint Alloc Cost	25,272	22,716	27,295	25,665	25,665	25,665	(1,630)	(5.97)
478104 PGA Alloc Cost	2,967	1,214	2,547	2,547	2,547	2,547	0	0.00
478105 Records Mgt Alloc Cost	0	0	2,041	2,041	2,041	2,041	0	0.00
478106 Purchasing Alloc Cost	975	947	2,598	2,598	2,598	2,598	0	0.00
478111 Personnel Admin Alloc Cost	6,368	6,761	7,064	7,064	7,064	7,064	0	0.00
478112 County Admin Alloc Cost	2,362	2,279	2,033	2,033	2,033	2,033	0	0.00
478117 Mailroom Overhead Allocation	172	152	227	227	227	227	0	0.00
478201 Electric Utility Alloc	3,134	3,177	3,144	2,966	2,966	2,966	(178)	(5.66)
478202 Natural Gas Utility Alloc	210	563	21	19	19	19	(2)	(9.52)
478203 Water Utility Alloc	514	478	477	554	554	554	77	16.14
478204 Trash Removal Alloc	261	284	312	314	314	314	2	0.64
490001 Reserve for Future Expenditure	0	0	669,924	691,813	691,813	691,813	21,889	3.27
499001 Contingency	0	0	114,880	125,000	125,000	125,000	10,120	8.81
Total Expense	637,200	695,671	1,559,364	1,618,855	1,618,855	1,618,855	59,491	3.82
Total Public Land Corner Preservation Fund	1,037,238	944,614	0	0	0	0	0	0.00
Total Public Land Corner	1,037,238	944,614	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7444 County Surveyor								
100 General Fund								
322134 Review Fees	1,899	36,143	10,000	18,000	18,000	18,000	8,000	80.00
322400 Survey Filing Fees	175,800	182,587	147,000	165,000	165,000	165,000	18,000	12.24
341460 Subdivision Review Fees	268,240	275,997	201,500	230,000	230,000	230,000	28,500	14.14
341461 Miscellaneous Fees	1,875	1,575	2,000	1,500	1,500	1,500	(500)	(25.00)
341462 Partition Review Fees	233,476	226,718	190,009	215,503	215,503	215,503	25,494	13.42
341465 Map Fees	619	1,438	1,200	1,000	1,000	1,000	(200)	(16.67)
360001 Miscellaneous Revenue	1,690	703	1,000	1,000	1,000	1,000	0	0.00
361000 Interest Earned	7,901	14,359	7,300	10,000	10,000	10,000	2,700	36.99
387000 NSF Clearing	25	0	0	0	0	0	0	0.00
388000 Overage & Shortage	1	0	0	0	0	0	0	0.00
390215 I/F Transfer From Roads	0	0	75,000	0	0	0	(75,000)	(100.00)
Total Revenue	**691,525**	**739,519**	**635,009**	**642,003**	**642,003**	**642,003**	**6,994**	**1.10**
411100 Regular Full Time Employees	585,489	567,180	567,528	603,873	603,873	603,873	36,345	6.40
413000 Temporary Workers	0	22,179	0	0	0	0	0	0.00
414030 Overtime	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	323,856	329,516	306,432	344,309	344,309	344,309	37,877	12.36
415020 Worker Compensation	3,569	4,156	4,643	4,396	4,396	4,396	(247)	(5.32)
421100 General Office Supplies	3,033	3,018	2,700	3,000	3,000	3,000	300	11.11
421110 Postage	1,008	736	900	1,000	1,000	1,000	100	11.11
421210 Computer Non-Capital	1,928	2,662	0	2,500	2,500	2,500	2,500	0.00
421300 Copier Supplies	1,594	1,150	1,200	1,200	1,200	1,200	0	0.00
422720 Uniforms/Clothing Expense	0	82	200	200	200	200	0	0.00
422930 Engineering Supplies	0	0	0	100	100	100	100	0.00
424610 Fuel & Vehicle Rental	1,354	1,532	1,300	1,450	1,450	1,450	150	11.54
431000 Professional Services	2,000	0	0	250	250	250	250	0.00
431420 Legal Fees	0	41	0	0	0	0	0	0.00
431450 Recording Fee Expense	88	70	75	225	225	225	150	200.00
431918 Internal County Contracted Svc	11,569	6,011	2,000	1,000	1,000	1,000	(1,000)	(50.00)
432100 Telephone	4,904	5,146	5,100	5,100	5,100	5,100	0	0.00
433100 Travel and Per Diem (no mileage)	325	1,606	1,500	1,000	1,000	1,000	(500)	(33.33)
433110 Mileage Reimbursement	436	184	400	400	400	400	0	0.00
434100 Printing & Duplicating Services	100	87	100	0	0	0	(100)	(100.00)
435180 Casualty Insurance	14,953	12,668	13,185	11,136	11,136	11,136	(2,049)	(15.54)
437200 Equipment Repair & Maint	188	75	100	250	250	250	150	150.00

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7444 County Surveyor								
100 General Fund								
437231 Software Maintenance	800	800	800	800	800	800	0	0.00
437260 Office Furn & Equip Non-Capital	1,271	665	0	400	400	400	400	0.00
437901 Vehicle Repairs & Maintenance	500	9,542	10,500	500	500	500	(10,000)	(95.24)
438110 Office Rental	56,954	58,710	62,145	64,009	64,009	64,009	1,864	3.00
438200 Office Equipment Rental	4,322	5,027	5,000	5,000	5,000	5,000	0	0.00
439000 Misc Expenses	0	14	0	0	0	0	0	0.00
439100 Dues & Memberships	313	906	520	520	520	520	0	0.00
439200 Training & Staff Development	3,061	2,033	3,000	3,000	3,000	3,000	0	0.00
470215 I/F Transfer To Road Fund	75,000	0	0	0	0	0	0	0.00
470770 I/F Transfer To Fleet Svcs	0	10,000	0	0	0	0	0	0.00
477200 Division Indirect Costs	41,258	45,307	43,725	49,708	49,708	49,708	5,983	13.68
478101 Finance Alloc Cost	20,954	10,842	12,369	12,369	12,369	12,369	0	0.00
478102 Tech Svc Alloc Cost	41,178	29,871	29,802	28,142	28,142	28,142	(1,660)	(5.57)
478103 Building Maint Alloc Cost	42,883	38,650	49,371	44,689	44,689	44,689	(4,682)	(9.48)
478104 PGA Alloc Cost	4,945	2,294	5,730	5,730	5,730	5,730	0	0.00
478105 Records Mgt Alloc Cost	2,271	379	1,502	1,502	1,502	1,502	0	0.00
478106 Purchasing Alloc Cost	1,090	898	985	985	985	985	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	10,614	12,770	15,895	15,895	15,895	15,895	0	0.00
478112 County Admin Alloc Cost	3,937	4,304	4,575	4,575	4,575	4,575	0	0.00
478117 Mailroom Overhead Allocation	404	378	463	463	463	463	0	0.00
478201 Electric Utility Alloc	5,181	5,251	5,340	5,039	5,039	5,039	(301)	(5.64)
478202 Natural Gas Utility Alloc	347	931	36	32	32	32	(4)	(11.11)
478203 Water Utility Alloc	850	790	810	941	941	941	131	16.17
478204 Trash Removal Alloc	431	469	530	533	533	533	3	0.57
485505 Vehicles	0	63,154	45,000	0	0	0	(45,000)	(100.00)
Total Expense	**1,278,246**	**1,264,774**	**1,208,272**	**1,229,032**	**1,229,032**	**1,229,032**	**20,760**	**1.72**
Total General Fund	(586,721)	(525,255)	(573,263)	(587,029)	(587,029)	(587,029)	(13,766)	2.40
Total County Surveyor	(586,721)	(525,255)	(573,263)	(587,029)	(587,029)	(587,029)	(13,766)	2.40

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7521 Fleet Management								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	8,483	380,758	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	239,207	417,493	417,493	417,493	178,286	74.53
341831 Cost Recovery - Fuel	1,602,778	1,723,954	1,679,005	1,600,000	1,600,000	1,600,000	(79,005)	(4.71)
341835 Motorpool Rentals	0	0	0	25,000	25,000	25,000	25,000	0.00
341836 Permanent Rental	0	0	0	490,000	490,000	490,000	490,000	0.00
341843 Revenue from N Clackamas Parks &	0	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	168	2,423	1,000	1,000	1,000	1,000	0	0.00
341880 Other Internal County Services	11,624	9,883	15,000	10,000	10,000	10,000	(5,000)	(33.33)
341882 Internal County Reimbursements	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	48,187	31,231	0	25,000	25,000	25,000	25,000	0.00
361000 Interest Earned	0	0	0	700	700	700	700	0.00
381210 Auction Proceeds	56,618	1,152	50,000	25,000	25,000	25,000	(25,000)	(50.00)
390100 I/F Transfer From General Fund	0	10,000	0	0	0	0	0	0.00
390216 I/F Transfer From Sheriff Operating	1,071,806	1,318,429	0	0	0	0	0	0.00
Total Revenue	**2,799,665**	**3,477,830**	**1,984,212**	**2,594,193**	**2,594,193**	**2,594,193**	**609,981**	**30.74**
411100 Regular Full Time Employees	86,839	57,738	207,645	291,102	291,102	291,102	83,457	40.19
414030 Overtime	1,534	2,064	1,000	2,000	2,000	2,000	1,000	100.00
414040 Holiday Pay	0	75	100	0	0	0	(100)	(100.00)
414050 Vacation Sell-Back	496	527	0	1,700	1,700	1,700	1,700	0.00
415000 Fringe Benefits	44,127	30,975	126,556	146,126	146,126	146,126	19,570	15.46
415020 Worker Compensation	17,675	19,915	3,726	5,659	5,659	5,659	1,933	51.88
421100 General Office Supplies	1,227	855	1,545	1,200	1,200	1,200	(345)	(22.33)
421110 Postage	0	6	0	30	30	30	30	0.00
421210 Computer Non-Capital	122	855	1,030	1,000	1,000	1,000	(30)	(2.91)
422630 Laundry Supplies & Expense	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	38	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	3,008	0	0	0	0	0	0.00
424611 Unleaded Fuel	1,494,293	1,578,172	1,569,164	1,430,000	1,430,000	1,430,000	(139,164)	(8.87)
424631 Parts	5,516	0	0	0	0	0	0	0.00
424640 CCSO Vehicle Outfitting (non-capital)	363,587	524,659	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	11,635	36,660	0	10,000	10,000	10,000	10,000	0.00
431620 Administration Fees	0	4,393	2,500	6,000	6,000	6,000	3,500	140.00
431918 Internal County Contracted Svc	0	0	10,000	0	0	0	(10,000)	(100.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7521 Fleet Management								
770 Fleet Services Fund								
431919 Internal County Services	0	43,759	0	50,000	50,000	50,000	50,000	0.00
432100 Telephone	2,037	2,153	1,030	5,000	5,000	5,000	3,970	385.44
433100 Travel and Per Diem (no mileage)	3,581	0	1,500	1,500	1,500	1,500	0	0.00
433110 Mileage Reimbursement	0	0	250	0	0	0	(250)	(100.00)
434100 Printing & Duplicating Services	131	60	155	100	100	100	(55)	(35.48)
435180 Casualty Insurance	3,370	0	1,740	1,795	1,795	1,795	55	3.16
437200 Equipment Repair & Maint	0	0	0	85,000	85,000	85,000	85,000	0.00
437231 Software Maintenance	0	14,168	0	15,000	15,000	15,000	15,000	0.00
437240 Communication Equipment Maint	0	90	0	0	0	0	0	0.00
437900 Sheriff Vehicle Repairs & Maintenanc	0	0	0	0	0	0	0	0.00
438220 Copier Rental	1,417	1,384	1,442	1,000	1,000	1,000	(442)	(30.65)
439000 Misc Expenses	0	3,447	0	0	0	0	0	0.00
439100 Dues & Memberships	619	499	750	700	700	700	(50)	(6.67)
439200 Training & Staff Development	2,124	98	0	1,500	1,500	1,500	1,500	0.00
439999 P-Card Clearing	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	5,540	17,111	17,111	17,111	11,571	208.86
478101 Finance Alloc Cost	3,746	3,707	12,051	4,949	4,949	4,949	(7,102)	(58.93)
478102 Tech Svc Alloc Cost	2,806	4,839	4,252	2,557	2,557	2,557	(1,695)	(39.86)
478103 Building Maint Alloc Cost	5,234	5,419	13,913	29,203	29,203	29,203	15,290	109.90
478104 PGA Alloc Cost	1,468	534	764	453	453	453	(311)	(40.71)
478105 Records Mgt Alloc Cost	443	40	192	78	78	78	(114)	(59.38)
478106 Purchasing Alloc Cost	4,843	2,048	8,081	2,571	2,571	2,571	(5,510)	(68.18)
478107 Courier Alloc Cost	698	242	243	98	98	98	(145)	(59.67)
478111 Personnel Admin Alloc Cost	3,149	2,974	2,119	1,257	1,257	1,257	(862)	(40.68)
478112 County Admin Alloc Cost	1,168	1,003	610	362	362	362	(248)	(40.66)
478117 Mailroom Overhead Allocation	4	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	771	996	2,618	5,034	5,034	5,034	2,416	92.28
478202 Natural Gas Utility Alloc	193	456	1,083	2,127	2,127	2,127	1,044	96.40
478203 Water Utility Alloc	42	69	253	512	512	512	259	102.37
478204 Trash Removal Alloc	280	308	892	1,662	1,662	1,662	770	86.32
485505 Vehicles	0	0	0	373,000	373,000	373,000	373,000	0.00
485510 CCSO Vehicles	708,798	890,427	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7521 Fleet Management								
770 Fleet Services Fund								
499001 Contingency	0	0	1,468	96,807	96,807	96,807	95,339	6,494.48
Total Expense	**2,774,011**	**3,238,623**	**1,984,212**	**2,594,193**	**2,594,193**	**2,594,193**	**609,981**	**30.74**
Total Fleet Services Fund	25,655	239,207	0	0	0	0	0	0.00
Total Fleet Management	25,655	239,207	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	233,586	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	(53,370)	(18,391)	(18,391)	(18,391)	34,979	(65.54)
341710 Vehicle Maint-Outside County	24,574	23,546	80,585	42,900	42,900	42,900	(37,685)	(46.76)
341830 Vehicle Maintenance Fees--Internal	1,205,645	1,379,987	3,657,212	3,100,000	3,100,000	3,100,000	(557,212)	(15.24)
341843 Revenue from N Clackamas Parks &	0	0	0	6,412	6,412	6,412	6,412	0.00
341844 Revenue from Water Environ Svcs	59,631	41,111	201,463	220,000	220,000	220,000	18,537	9.20
341851 Revenue frm Vector Control	0	0	0	500	500	500	500	0.00
341880 Other Internal County Services	0	0	25,000	0	0	0	(25,000)	(100.00)
341882 Internal County Reimbursements	0	0	65,000	0	0	0	(65,000)	(100.00)
360001 Miscellaneous Revenue	0	0	0	30,000	30,000	30,000	30,000	0.00
Total Revenue	**1,523,435**	**1,444,643**	**3,975,890**	**3,381,421**	**3,381,421**	**3,381,421**	**(594,469)**	**(14.95)**
411100 Regular Full Time Employees	480,101	454,410	1,346,189	1,274,575	1,274,575	1,274,575	(71,614)	(5.32)
413000 Temporary Workers	5,168	0	0	0	0	0	0	0.00
414030 Overtime	2,542	1,429	50,000	20,000	20,000	20,000	(30,000)	(60.00)
414040 Holiday Pay	0	57	200	300	300	300	100	50.00
414050 Vacation Sell-Back	1,659	4,231	2,500	3,000	3,000	3,000	500	20.00
415000 Fringe Benefits	281,932	279,108	951,267	772,301	772,301	772,301	(178,966)	(18.81)
415020 Worker Compensation	0	0	15,884	15,808	15,808	15,808	(76)	(0.48)
421100 General Office Supplies	1,582	2,235	3,000	2,000	2,000	2,000	(1,000)	(33.33)
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	2,000	5,000	5,000	5,000	3,000	150.00
422720 Uniforms/Clothing Expense	14,785	8,923	30,000	20,000	20,000	20,000	(10,000)	(33.33)
424400 Road Materials & Supplies	0	0	0	0	0	0	0	0.00
424611 Unleaded Fuel	0	0	1,500	1,500	1,500	1,500	0	0.00
424614 Diesel Fuel	0	0	3,000	3,000	3,000	3,000	0	0.00
424615 Propane Fuel	0	0	0	500	500	500	500	0.00
424621 New Tires	130,280	160,250	249,800	230,000	230,000	230,000	(19,800)	(7.93)
424625 Steel	0	0	0	0	0	0	0	0.00
424631 Parts	371,272	367,951	784,750	530,000	530,000	530,000	(254,750)	(32.46)
424632 Grease, Oil & Solvent	5,941	18,211	52,660	50,000	50,000	50,000	(2,660)	(5.05)
424639 Other Shop Expenses	14,450	12,458	7,500	35,000	35,000	35,000	27,500	366.67
424711 Sign Materials	0	0	0	0	0	0	0	0.00
424900 Misc Repair & Maintenance	0	1,170	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	4,616	7,736	7,500	20,000	20,000	20,000	12,500	166.67

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7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
431000 Professional Services	11,386	0	0	0	0	0	0	0.00
431919 Internal County Services	0	0	0	0	0	0	0	0.00
432100 Telephone	2,755	2,798	3,190	2,750	2,750	2,750	(440)	(13.79)
433100 Travel and Per Diem (no mileage)	1,190	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	161	0	155	1,500	1,500	1,500	1,345	867.74
434100 Printing & Duplicating Services	188	0	0	500	500	500	500	0.00
435115 Shop Insurance	500	2,026	6,000	2,500	2,500	2,500	(3,500)	(58.33)
435180 Casualty Insurance	13,226	9,138	7,418	5,012	5,012	5,012	(2,406)	(32.43)
437200 Equipment Repair & Maint	0	0	0	80,000	80,000	80,000	80,000	0.00
437231 Software Maintenance	0	0	0	500	500	500	500	0.00
438220 Copier Rental	491	487	720	500	500	500	(220)	(30.56)
439100 Dues & Memberships	8	8	155	50	50	50	(105)	(67.74)
439200 Training & Staff Development	781	5,995	6,180	5,000	5,000	5,000	(1,180)	(19.09)
439400 Publications & Subscriptions	1,600	1,600	2,060	2,500	2,500	2,500	440	21.36
439999 P-Card Clearing	0	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	320	824	1,030	20,000	20,000	20,000	18,970	1,841.75
477200 Division Indirect Costs	0	0	38,315	85,555	85,555	85,555	47,240	123.29
478101 Finance Alloc Cost	14,569	14,417	11,002	13,824	13,824	13,824	2,822	25.65
478102 Tech Svc Alloc Cost	4,671	13,443	18,128	7,142	7,142	7,142	(10,986)	(60.60)
478103 Building Maint Alloc Cost	60,950	71,055	82,878	81,568	81,568	81,568	(1,310)	(1.58)
478104 PGA Alloc Cost	4,960	2,078	5,284	1,265	1,265	1,265	(4,019)	(76.06)
478105 Records Mgt Alloc Cost	550	154	820	216	216	216	(604)	(73.66)
478106 Purchasing Alloc Cost	10,432	10,241	6,694	7,182	7,182	7,182	488	7.29
478107 Courier Alloc Cost	865	942	1,035	273	273	273	(762)	(73.62)
478111 Personnel Admin Alloc Cost	10,650	11,568	14,659	3,512	3,512	3,512	(11,147)	(76.04)
478112 County Admin Alloc Cost	3,951	3,899	4,219	1,010	1,010	1,010	(3,209)	(76.06)
478117 Mailroom Overhead Allocation	5	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	13,300	13,058	11,171	14,062	14,062	14,062	2,891	25.88
478202 Natural Gas Utility Alloc	2,582	5,982	4,619	5,942	5,942	5,942	1,323	28.64
478203 Water Utility Alloc	781	906	1,078	1,430	1,430	1,430	352	32.65
478204 Trash Removal Alloc	3,701	4,036	3,802	4,644	4,644	4,644	842	22.15
485400 Operating Equipment	0	5,189	0	50,000	50,000	50,000	50,000	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
499001 Contingency	0	0	237,528	0	0	0	(237,528)	(100.00)
Total Expense	**1,478,901**	**1,498,013**	**3,975,890**	**3,381,421**	**3,381,421**	**3,381,421**	**(594,469)**	**(14.95)**
Total Fleet Services Fund	44,535	(53,370)	0	0	0	0	0	0.00
Total Vehicle Maint & Repair	44,535	(53,370)	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7524 Motor Pool								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	158,211	63,257	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	27,884	0	0	0	(27,884)	(100.00)
341780 Motorpool Rentals (non-county)	937	154	0	0	0	0	0	0.00
341835 Motorpool Rentals	29,395	21,479	40,000	0	0	0	(40,000)	(100.00)
381210 Auction Proceeds	0	1,485	0	0	0	0	0	0.00
Total Revenue	**188,544**	**86,374**	**67,884**	**0**	**0**	**0**	**(67,884)**	**(100.00)**
411100 Regular Full Time Employees	41,400	15,112	24,238	0	0	0	(24,238)	(100.00)
414030 Overtime	740	116	150	0	0	0	(150)	(100.00)
414040 Holiday Pay	0	28	100	0	0	0	(100)	(100.00)
414050 Vacation Sell-Back	336	348	0	0	0	0	0	0.00
415000 Fringe Benefits	24,129	11,993	15,692	0	0	0	(15,692)	(100.00)
415020 Worker Compensation	0	0	980	0	0	0	(980)	(100.00)
421100 General Office Supplies	0	0	100	0	0	0	(100)	(100.00)
424610 Fuel & Vehicle Rental	0	7,383	0	0	0	0	0	0.00
424611 Unleaded Fuel	3,963	4,222	7,210	0	0	0	(7,210)	(100.00)
435180 Casualty Insurance	0	0	458	0	0	0	(458)	(100.00)
437200 Equipment Repair & Maint	0	11,744	3,263	0	0	0	(3,263)	(100.00)
477200 Division Indirect Costs	0	0	3,462	0	0	0	(3,462)	(100.00)
478101 Finance Alloc Cost	1,249	1,235	2,421	0	0	0	(2,421)	(100.00)
478102 Tech Svc Alloc Cost	509	1,612	1,119	0	0	0	(1,119)	(100.00)
478103 Building Maint Alloc Cost	1,745	1,806	5,116	0	0	0	(5,116)	(100.00)
478104 PGA Alloc Cost	412	178	477	0	0	0	(477)	(100.00)
478105 Records Mgt Alloc Cost	26	13	51	0	0	0	(51)	(100.00)
478106 Purchasing Alloc Cost	466	683	0	0	0	0	0	0.00
478107 Courier Alloc Cost	41	81	64	0	0	0	(64)	(100.00)
478111 Personnel Admin Alloc Cost	884	992	1,325	0	0	0	(1,325)	(100.00)
478112 County Admin Alloc Cost	328	334	381	0	0	0	(381)	(100.00)
478117 Mailroom Overhead Allocation	2	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	125	332	690	0	0	0	(690)	(100.00)
478202 Natural Gas Utility Alloc	66	152	285	0	0	0	(285)	(100.00)
478203 Water Utility Alloc	15	23	67	0	0	0	(67)	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7524 Motor Pool								
770 Fleet Services Fund								
478204 Trash Removal Alloc	75	103	235	0	0	0	(235)	(100.00)
Total Expense	**76,512**	**58,490**	**67,884**	**0**	**0**	**0**	**(67,884)**	**(100.00)**
Total Fleet Services Fund	112,032	27,884	0	0	0	0	0	0.00
Total Motor Pool	112,032	27,884	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7525 Permanent Rental Program								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	268,641	0	0	0	(268,641)	(100.00)
341836 Permanent Rental	468,534	487,833	506,455	0	0	0	(506,455)	(100.00)
381210 Auction Proceeds	0	5,920	0	0	0	0	0	0.00
Total Revenue	**468,534**	**493,753**	**775,096**	**0**	**0**	**0**	**(775,096)**	**(100.00)**
411100 Regular Full Time Employees	41,400	15,111	24,238	0	0	0	(24,238)	(100.00)
414030 Overtime	740	116	150	0	0	0	(150)	(100.00)
414040 Holiday Pay	0	28	1,000	0	0	0	(1,000)	(100.00)
414050 Vacation Sell-Back	336	348	0	0	0	0	0	0.00
415000 Fringe Benefits	24,126	11,992	15,692	0	0	0	(15,692)	(100.00)
415020 Worker Compensation	0	0	981	0	0	0	(981)	(100.00)
421100 General Office Supplies	0	0	100	0	0	0	(100)	(100.00)
421110 Postage	0	0	5	0	0	0	(5)	(100.00)
435180 Casualty Insurance	0	0	458	0	0	0	(458)	(100.00)
437200 Equipment Repair & Maint	0	16,876	50,000	0	0	0	(50,000)	(100.00)
477200 Division Indirect Costs	0	0	3,462	0	0	0	(3,462)	(100.00)
478101 Finance Alloc Cost	1,249	1,235	4,301	0	0	0	(4,301)	(100.00)
478102 Tech Svc Alloc Cost	509	1,613	1,119	0	0	0	(1,119)	(100.00)
478103 Building Maint Alloc Cost	1,745	1,806	5,116	0	0	0	(5,116)	(100.00)
478104 PGA Alloc Cost	412	178	477	0	0	0	(477)	(100.00)
478105 Records Mgt Alloc Cost	26	13	51	0	0	0	(51)	(100.00)
478106 Purchasing Alloc Cost	466	683	1,672	0	0	0	(1,672)	(100.00)
478107 Courier Alloc Cost	41	81	64	0	0	0	(64)	(100.00)
478111 Personnel Admin Alloc Cost	884	992	1,325	0	0	0	(1,325)	(100.00)
478112 County Admin Alloc Cost	328	334	381	0	0	0	(381)	(100.00)
478117 Mailroom Overhead Allocation	2	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	125	332	690	0	0	0	(690)	(100.00)
478202 Natural Gas Utility Alloc	66	152	285	0	0	0	(285)	(100.00)
478203 Water Utility Alloc	15	23	67	0	0	0	(67)	(100.00)
478204 Trash Removal Alloc	75	103	235	0	0	0	(235)	(100.00)
485505 Vehicles	134,196	173,097	250,000	0	0	0	(250,000)	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7525 Permanent Rental Program								
770 Fleet Services Fund								
499001 Contingency	0	0	413,227	0	0	0	(413,227)	(100.00)
Total Expense	**206,741**	**225,112**	**775,096**	**0**	**0**	**0**	**(775,096)**	**(100.00)**
Total Fleet Services Fund	261,793	268,641	0	0	0	0	0	0.00
Total Permanent Rental Program	261,793	268,641	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2471 Office of Sustainability								
217 Code Enf, S&SW & SOWP								
351000 Fines	0	77	0	0	0	0	0	0.00
Total Revenue	**0**	**77**	**0**	**0**	**0**	**0**	**0**	**0.00**
439100 Dues & Memberships	0	400	0	0	0	0	0	0.00
Total Expense	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Code Enf, S&SW & SOWP	0	(323)	0	0	0	0	0	0.00
Total Office of Sustainability	0	(323)	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
302001 Fund Bal at End of Prior Year	801,016	503,087	1,463,778	1,012,390	1,012,390	1,012,390	(451,388)	(30.84)
332244 State Veterans' Office	4,700	0	0	0	0	0	0	0.00
332313 Oregon Hlth Plan Capitation Contract	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	50,000	209,000	166,418	50,000	50,000	50,000	(116,418)	(69.96)
341882 Internal County Reimbursements	2,000	202,832	112,421	0	0	0	(112,421)	(100.00)
341890 Indirect Cost - Ofc Children & Fam	15,837	51,546	62,000	62,006	62,006	62,006	6	0.01
341891 Indirect Cost - Behavioral Health	120,318	144,306	157,820	176,787	176,787	176,787	18,967	12.02
341892 Indirect Cost - Community Health	370,889	443,125	481,586	565,441	565,441	565,441	83,855	17.41
341893 Indirect Cost - Social Service	150,915	192,609	219,358	266,146	266,146	266,146	46,788	21.33
341894 Indirect Cost - Community Deve	17,721	20,447	19,721	18,743	18,743	18,743	(978)	(4.96)
341895 Indirect Cost - Community Solutions	34,314	0	0	0	0	0	0	0.00
341896 Indirect Cost - Public Health	81,513	91,788	100,432	119,890	119,890	119,890	19,458	19.37
341897 Indirect Cost - Housing Authority	62,936	72,245	55,000	71,819	71,819	71,819	16,819	30.58
360001 Miscellaneous Revenue	0	30	0	0	0	0	0	0.00
361000 Interest Earned	14,494	18,731	0	0	0	0	0	0.00
367000 Contributions & Donations	0	2,940	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	613,522	1,818,632	1,855,025	1,605,345	1,605,345	1,605,345	(249,680)	(13.46)
390216 I/F Transfer From Sheriff Operating	0	80,000	80,000	0	0	0	(80,000)	(100.00)
390220 I/F Transfer From District Attorney	0	0	0	19,000	19,000	19,000	19,000	0.00
390241 I/F Transfer From Behavioral Health	0	0	50,000	50,000	50,000	50,000	0	0.00
390246 I/F Transfer From Children, Youth Fa	0	0	151,000	0	0	0	(151,000)	(100.00)
390252 I/F Transfer From Public Health	0	0	0	50,000	50,000	50,000	50,000	0.00
Total Revenue	2,340,173	3,851,318	4,974,559	4,067,567	4,067,567	4,067,567	(906,992)	(18.23)
411100 Regular Full Time Employees	651,145	750,019	958,536	1,018,308	1,018,308	1,018,308	59,772	6.24
413000 Temporary Workers	21,523	43,893	40,000	41,890	41,890	41,890	1,890	4.73
414030 Overtime	5,688	5,387	2,500	2,500	2,500	2,500	0	0.00
414040 Holiday Pay	571	795	1,000	0	0	0	(1,000)	(100.00)
414050 Vacation Sell-Back	0	0	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	362,634	426,027	587,253	588,122	588,122	588,122	869	0.15
415020 Worker Compensation	1,054	1,343	1,411	551	551	551	(860)	(60.95)
415030 Unemployment	0	0	1,000	0	0	0	(1,000)	(100.00)
421100 General Office Supplies	3,057	2,448	5,000	10,000	10,000	10,000	5,000	100.00
421110 Postage	11	2	10	100	100	100	90	900.00
421200 Computer Supplies	2,407	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
421210 Computer Non-Capital	1,301	18,581	7,500	2,000	2,000	2,000	(5,500)	(73.33)
422400 Food	1,970	3,307	2,500	2,500	2,500	2,500	0	0.00
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	57,243	433,726	1,188,943	635,534	635,534	635,534	(553,409)	(46.55)
431420 Legal Fees	1,891	6,547	5,000	10,000	10,000	10,000	5,000	100.00
431720 Legislative Services	0	0	100	0	0	0	(100)	(100.00)
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
431919 Internal County Services	119,086	304,539	150,000	205,134	205,134	205,134	55,134	36.76
431921 Internal Cty Labor - Salary	0	11,709	0	0	0	0	0	0.00
432100 Telephone	10,364	9,946	11,000	10,000	10,000	10,000	(1,000)	(9.09)
432110 Cellular Mobile Phone	0	0	500	0	0	0	(500)	(100.00)
432400 Advertising	17,873	19,728	15,000	15,000	15,000	15,000	0	0.00
432420 Newsletter Costs	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	8,464	5,006	7,500	15,000	15,000	15,000	7,500	100.00
433110 Mileage Reimbursement	4,929	5,554	5,000	5,000	5,000	5,000	0	0.00
434100 Printing & Duplicating Services	2,869	7,531	3,000	3,500	3,500	3,500	500	16.67
435180 Casualty Insurance	4,887	5,090	5,818	6,095	6,095	6,095	277	4.76
437100 Building Repairs & Maintenance	0	40,270	5,000	5,000	5,000	5,000	0	0.00
438110 Office Rental	26,769	27,408	27,943	28,616	28,616	28,616	673	2.41
438200 Office Equipment Rental	281	0	0	0	0	0	0	0.00
438220 Copier Rental	1,434	1,695	5,000	3,500	3,500	3,500	(1,500)	(30.00)
439100 Dues & Memberships	0	1,519	500	1,000	1,000	1,000	500	100.00
439200 Training & Staff Development	5,979	4,571	16,000	16,000	16,000	16,000	0	0.00
439400 Publications & Subscriptions	1,370	3,881	3,000	2,500	2,500	2,500	(500)	(16.67)
439910 Loan Setup Costs	0	0	0	0	0	0	0	0.00
439950 Miscellaneous Costs	5,604	64,656	92,418	32,713	32,713	32,713	(59,705)	(64.60)
450001 Program Expense	0	7,388	19,000	119,000	119,000	119,000	100,000	526.32
452000 Program Support	0	235	0	0	0	0	0	0.00
452060 Stipends	0	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	659,226	793,060	793,060	793,060	133,834	20.30
470242 I/F Transfer To Social Services Fund	121,600	20,791	250,000	200,000	200,000	200,000	(50,000)	(20.00)
470244 I/F Transfer To Community Developm	0	0	50,000	0	0	0	(50,000)	(100.00)
470246 I/F Transfer To Office for Children & F	269,161	33,000	33,000	33,000	33,000	33,000	0	0.00
470252 I/F Transfer To Public Health Fund	0	0	141,160	0	0	0	(141,160)	(100.00)
470260 I/F Transfer To Juvenile Fund	43,000	32,358	9,000	12,213	12,213	12,213	3,213	35.70

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4300 Health, Housing & Human Services Admin								
240 Health, Housing & Human Svcs Admin Fund								
478101 Finance Alloc Cost	6,620	5,966	5,900	5,900	5,900	5,900	0	0.00
478102 Tech Svc Alloc Cost	18,126	29,269	30,497	31,664	31,664	31,664	1,167	3.83
478103 Building Maint Alloc Cost	26,730	26,471	29,825	30,708	30,708	30,708	883	2.96
478104 PGA Alloc Cost	5,274	2,159	5,093	5,093	5,093	5,093	0	0.00
478105 Records Mgt Alloc Cost	1,200	117	3,364	3,364	3,364	3,364	0	0.00
478106 Purchasing Alloc Cost	1,970	1,390	802	802	802	802	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	11,321	12,019	14,129	14,129	14,129	14,129	0	0.00
478112 County Admin Alloc Cost	4,200	4,051	4,066	4,066	4,066	4,066	0	0.00
478117 Mailroom Overhead Allocation	7	4	3	3	3	3	0	0.00
478201 Electric Utility Alloc	2,702	2,836	2,713	12,234	12,234	12,234	9,521	350.94
478202 Natural Gas Utility Alloc	113	271	262	277	277	277	15	5.73
478203 Water Utility Alloc	1,034	983	1,007	2,504	2,504	2,504	1,497	148.66
478204 Trash Removal Alloc	334	363	384	6,176	6,176	6,176	5,792	1,508.33
499001 Contingency	0	0	553,885	120,000	120,000	120,000	(433,885)	(78.33)
Total Expense	1,837,086	2,387,540	4,974,559	4,067,567	4,067,567	4,067,567	(906,992)	(18.23)
Total Health, Housing & Human Svcs Admin Fur	503,087	1,463,778	0	0	0	0	0	0.00
Total Health, Housing & Human Services Admin	503,087	1,463,778	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	38,770	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	392,583	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	0	38,500	38,500	38,500	38,500	0.00
331005 Federal In-Kind Revenue	0	0	31,681	31,681	31,681	31,681	0	0.00
331060 Dept of Housing & Urban Devel	15,880	15,129	15,750	15,750	15,750	15,750	0	0.00
331061 Dept of Transportation	0	0	5,500	5,500	5,500	5,500	0	0.00
331067 Dept of Health & Human Svcs	81,413	113,878	174,501	114,366	114,366	114,366	(60,135)	(34.46)
331200 Federal Operating Grants	126	0	0	0	0	0	0	0.00
332104 ODOT State Grants	11,300	14,547	11,639	23,602	23,602	23,602	11,963	102.78
332163 OR Dept of Human Services	1,604,832	990,523	1,000,003	1,012,138	1,012,138	1,012,138	12,135	1.21
332200 State Operating Grants	4,459	0	90,067	72,810	72,810	72,810	(17,257)	(19.16)
333001 Local Gov't & Other Agencies	23,604	19,110	28,248	33,884	33,884	33,884	5,636	19.95
360001 Miscellaneous Revenue	970	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	0	0	0	0	0	0.00
Total Revenue	**2,173,937**	**1,153,188**	**1,357,389**	**1,348,231**	**1,348,231**	**1,348,231**	**(9,158)**	**(0.67)**
411100 Regular Full Time Employees	582,418	357,151	435,204	418,588	418,588	418,588	(16,616)	(3.82)
412100 Regular Part Time	20,492	668	0	0	0	0	0	0.00
413000 Temporary Workers	21,795	9,660	0	0	0	0	0	0.00
414030 Overtime	500	1,616	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,082	1,260	0	0	0	0	0	0.00
415000 Fringe Benefits	440,985	269,135	342,071	323,578	323,578	323,578	(18,493)	(5.41)
415020 Worker Compensation	12,722	5,570	8,127	3,740	3,740	3,740	(4,387)	(53.98)
421100 General Office Supplies	727	1,118	0	5,000	5,000	5,000	5,000	0.00
421210 Computer Non-Capital	36,953	8,150	3,610	7,293	7,293	7,293	3,683	102.02
422400 Food	54	141	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	297	83	0	0	0	0	0	0.00
431000 Professional Services	3,664	532	0	0	0	0	0	0.00
431420 Legal Fees	6,022	4,515	1,000	1,000	1,000	1,000	0	0.00
431510 Pre-Employment Tests	33	0	1,200	1,200	1,200	1,200	0	0.00
431900 Contracted Services	0	0	38,500	38,500	38,500	38,500	0	0.00
432100 Telephone	22,927	30,078	0	23,380	23,380	23,380	23,380	0.00
433100 Travel and Per Diem (no mileage)	802	873	0	0	0	0	0	0.00

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4324 Aging and Disability Services Administration								
242 Social Services Fund								
433110 Mileage Reimbursement	5,055	6,548	2,300	2,000	2,000	2,000	(300)	(13.04)
434100 Printing & Duplicating Services	4,290	1,440	2,500	2,500	2,500	2,500	0	0.00
434101 Printing & Mailing Svcs-Outside Venc	0	363	0	0	0	0	0	0.00
435180 Casualty Insurance	17,841	5,217	6,557	4,518	4,518	4,518	(2,039)	(31.10)
437260 Office Furn & Equip Non-Capital	4,829	929	0	0	0	0	0	0.00
438110 Office Rental	46,869	18,197	25,925	24,538	24,538	24,538	(1,387)	(5.35)
439100 Dues & Memberships	612	0	0	0	0	0	0	0.00
439200 Training & Staff Development	905	1,300	0	0	0	0	0	0.00
450001 Program Expense	3,969	3,450	43,494	19,926	19,926	19,926	(23,568)	(54.19)
452140 Client Expenses	74,557	69,905	62,865	75,000	75,000	75,000	12,135	19.30
452339 Grant Match	0	0	31,681	31,681	31,681	31,681	0	0.00
454000 Program Materials & Supplies	1,391	970	1,433	0	0	0	(1,433)	(100.00)
477000 H3S Indirect Costs	64,441	0	0	11,390	11,390	11,390	11,390	0.00
477200 Division Indirect Costs	572,063	272,215	201,361	242,601	242,601	242,601	41,240	20.48
478101 Finance Alloc Cost	53,149	23,252	34,098	24,216	24,216	24,216	(9,882)	(28.98)
478102 Tech Svc Alloc Cost	67,535	30,202	48,796	37,359	37,359	37,359	(11,437)	(23.44)
478103 Building Maint Alloc Cost	38,697	15,347	25,737	20,600	20,600	20,600	(5,137)	(19.96)
478104 PGA Alloc Cost	10,274	1,911	7,213	5,129	5,129	5,129	(2,084)	(28.89)
478105 Records Mgt Alloc Cost	592	779	276	194	194	194	(82)	(29.71)
478106 Purchasing Alloc Cost	1,258	714	1,207	858	858	858	(349)	(28.91)
478107 Courier Alloc Cost	1,061	376	275	194	194	194	(81)	(29.45)
478111 Personnel Admin Alloc Cost	22,052	10,638	20,011	14,229	14,229	14,229	(5,782)	(28.89)
478112 County Admin Alloc Cost	8,180	3,585	5,760	4,096	4,096	4,096	(1,664)	(28.89)
478117 Mailroom Overhead Allocation	4,195	1,245	2,123	1,510	1,510	1,510	(613)	(28.87)
478201 Electric Utility Alloc	4,149	1,883	2,529	2,166	2,166	2,166	(363)	(14.35)
478202 Natural Gas Utility Alloc	173	180	242	186	186	186	(56)	(23.14)
478203 Water Utility Alloc	1,587	653	937	757	757	757	(180)	(19.21)
478204 Trash Removal Alloc	513	241	357	304	304	304	(53)	(14.85)
Total Expense	2,163,714	1,162,088	1,357,389	1,348,231	1,348,231	1,348,231	(9,158)	(0.67)
Total Social Services Fund	10,223	(8,901)	0	0	0	0	0	0.00
Total Aging and Disability Services Administration	10,223	(8,901)	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	5,718	30,902	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	65,169	0	0	4,182	4,182	4,182	4,182	0.00
302003 Restricted Fund Bal at End of Prior Y	0	20,169	46,645	586,622	586,622	586,622	539,977	1,157.63
302006 Unassigned Fund Bal at End of Prior	0	11,025	19,927	0	0	0	(19,927)	(100.00)
331005 Federal In-Kind Revenue	107,229	135,817	121,490	129,820	129,820	129,820	8,330	6.86
331061 Dept of Transportation	92,160	193,645	179,955	177,141	177,141	177,141	(2,814)	(1.56)
331067 Dept of Health & Human Svcs	882,098	1,214,642	2,014,892	1,257,583	1,257,583	1,257,583	(757,309)	(37.59)
331108 Federal Highway Admin Grant	199,302	192,968	469,919	313,905	313,905	313,905	(156,014)	(33.20)
331200 Federal Operating Grants	152,061	0	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	15,837	0	0	0	0	0	0	0.00
332104 ODOT State Grants	103,551	141,288	236,652	236,466	236,466	236,466	(186)	(0.08)
332163 OR Dept of Human Services	(2,421,871)	452,788	365,256	360,477	360,477	360,477	(4,779)	(1.31)
332200 State Operating Grants	19,893	0	968,265	861,443	861,443	861,443	(106,822)	(11.03)
333001 Local Gov't & Other Agencies	78,469	83,786	194,692	90,284	90,284	90,284	(104,408)	(53.63)
333040 Volunteer Transportation	84,150	40,036	0	0	0	0	0	0.00
334001 Matching Funds	33,008	6,395	8,356	8,356	8,356	8,356	0	0.00
334300 Local Match	0	5,973	29,092	36,129	36,129	36,129	7,037	24.19
360600 Program Income	8,715	27,366	0	26,871	26,871	26,871	26,871	0.00
361100 Interest on Contracts	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	99,965	154,965	154,965	154,965	154,965	154,965	0	0.00
Total Revenue	(474,546)	2,711,765	4,810,106	4,244,244	4,244,244	4,244,244	(565,862)	(11.76)
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	0	0	0.00
431900 Contracted Services	1,010,748	1,021,122	1,301,182	2,469,872	2,469,872	2,469,872	1,168,690	89.82
431918 Internal County Contracted Svc	314,306	389,523	510,118	341,271	341,271	341,271	(168,847)	(33.10)
431919 Internal County Services	191	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	4,157	0	0	0	0	0	0	0.00
450001 Program Expense	483	1,074	98,849	7,818	7,818	7,818	(91,031)	(92.09)
452339 Grant Match	6,145	6,290	12,538	12,538	12,538	12,538	0	0.00
452340 Volunteer In Kind Match	107,229	135,817	121,490	129,820	129,820	129,820	8,330	6.86
452341 DD57 DD Special Projects	0	0	0	0	0	0	0	0.00
452346 DD49 SMH Family Support Svcs	31,754	64,119	204,779	200,000	200,000	200,000	(4,779)	(2.33)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
452359 DD150 Child/Fam Supp Svc	5,662	4,542	92,723	92,723	92,723	92,723	0	0.00
452364 DD151 Long Term Support/Child	52,331	71,062	50,000	50,000	50,000	50,000	0	0.00
465001 Payments to Subrecipients - Federal	517,896	632,182	1,160,126	604,581	604,581	604,581	(555,545)	(47.89)
465003 Payments to Subrecipients - Non-Fec	277,090	364,489	1,079,301	330,621	330,621	330,621	(748,680)	(69.37)
485300 Equipment	0	17,708	0	0	0	0	0	0.00
485505 Vehicles	0	0	179,000	5,000	5,000	5,000	(174,000)	(97.21)
Total Expense	2,327,990	2,707,928	4,810,106	4,244,244	4,244,244	4,244,244	(565,862)	(11.76)
Total Social Services Fund	(2,802,536)	3,838	0	0	0	0	0	0.00
Total Aging and Disability Services Contracts	(2,802,536)	3,838	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	0	4,985	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	571	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	3,333	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	560,786	0	0	0	0	0	0	0.00
302002 Nonspendable Fund Bal at End of Pri	0	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	55,772	738,892	738,892	738,892	683,120	1,224.84
302006 Unassigned Fund Bal at End of Prior	0	228,503	174,633	118,516	118,516	118,516	(56,117)	(32.13)
331060 Dept of Housing & Urban Devel	303,955	346,438	366,576	366,576	366,576	366,576	0	0.00
331061 Dept of Transportation	45,823	51,311	584,485	143,360	143,360	143,360	(441,125)	(75.47)
331200 Federal Operating Grants	0	0	0	0	0	0	0	0.00
332104 ODOT State Grants	2,106	1,960	0	0	0	0	0	0.00
332163 OR Dept of Human Services	537,976	601,235	1,000,068	661,511	661,511	661,511	(338,557)	(33.85)
332200 State Operating Grants	11,121	33,750	677,836	711,189	711,189	711,189	33,353	4.92
333001 Local Gov't & Other Agencies	7,475	9,660	0	0	0	0	0	0.00
334001 Matching Funds	22,189	39,027	15,907	8,871	8,871	8,871	(7,036)	(44.23)
334300 Local Match	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	94,790	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
360600 Program Income	122,345	117,485	120,000	93,129	93,129	93,129	(26,871)	(22.39)
361100 Interest on Contracts	0	0	0	10,000	10,000	10,000	10,000	0.00
390100 I/F Transfer From General Fund	9,500	9,500	9,500	9,500	9,500	9,500	0	0.00
Total Revenue	1,721,399	1,444,426	3,004,777	2,861,544	2,861,544	2,861,544	(143,233)	(4.77)
411100 Regular Full Time Employees	214,978	321,822	345,363	351,088	351,088	351,088	5,725	1.66
412100 Regular Part Time	12,264	0	0	0	0	0	0	0.00
413000 Temporary Workers	25,299	6,020	29,000	12,271	12,271	12,271	(16,729)	(57.69)
414030 Overtime	987	342	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,118	2,479	0	0	0	0	0	0.00
415000 Fringe Benefits	163,648	200,782	259,997	222,342	222,342	222,342	(37,655)	(14.48)
415020 Worker Compensation	0	3,123	3,024	1,495	1,495	1,495	(1,529)	(50.56)
422400 Food	72	200	500	500	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	105,030	83,523	90,000	81,683	81,683	81,683	(8,317)	(9.24)
424610 Fuel & Vehicle Rental	84,729	89,936	100,000	107,600	107,600	107,600	7,600	7.60
431000 Professional Services	0	285	0	0	0	0	0	0.00
431201 Market Research Services	0	0	1,000	0	0	0	(1,000)	(100.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
431420 Legal Fees	0	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	25	172	0	0	0	0	0	0.00
431900 Contracted Services	20,608	37,328	61,764	99,065	99,065	99,065	37,301	60.39
432100 Telephone	848	422	700	700	700	700	0	0.00
433100 Travel and Per Diem (no mileage)	670	1,244	6,000	5,000	5,000	5,000	(1,000)	(16.67)
433110 Mileage Reimbursement	3,929	6,706	4,500	4,000	4,000	4,000	(500)	(11.11)
434100 Printing & Duplicating Services	1,480	1,183	0	0	0	0	0	0.00
435100 Insurance	0	0	20,000	0	0	0	(20,000)	(100.00)
435180 Casualty Insurance	0	2,925	2,441	1,806	1,806	1,806	(635)	(26.01)
438110 Office Rental	0	10,203	9,648	9,428	9,428	9,428	(220)	(2.28)
438168 Rental Assistance	202,163	239,221	269,208	270,450	270,450	270,450	1,242	0.46
439200 Training & Staff Development	0	1,152	2,500	2,500	2,500	2,500	0	0.00
450001 Program Expense	1,341	3,629	267,785	454,732	454,732	454,732	186,947	69.81
452100 Client Support Services	17,908	17,161	16,542	16,000	16,000	16,000	(542)	(3.28)
477000 H3S Indirect Costs	0	0	8,319	7,052	7,052	7,052	(1,267)	(15.23)
477200 Division Indirect Costs	63,745	84,150	69,905	76,235	76,235	76,235	6,330	9.06
478101 Finance Alloc Cost	0	13,037	12,689	9,691	9,691	9,691	(2,998)	(23.63)
478102 Tech Svc Alloc Cost	0	16,934	18,159	15,012	15,012	15,012	(3,147)	(17.33)
478103 Building Maint Alloc Cost	0	8,605	9,578	8,234	8,234	8,234	(1,344)	(14.03)
478104 PGA Alloc Cost	0	1,071	2,685	2,050	2,050	2,050	(635)	(23.65)
478105 Records Mgt Alloc Cost	0	437	102	78	78	78	(24)	(23.53)
478106 Purchasing Alloc Cost	0	400	449	343	343	343	(106)	(23.61)
478107 Courier Alloc Cost	0	211	102	78	78	78	(24)	(23.53)
478111 Personnel Admin Alloc Cost	0	5,964	7,447	5,688	5,688	5,688	(1,759)	(23.62)
478112 County Admin Alloc Cost	0	2,010	2,144	1,637	1,637	1,637	(507)	(23.65)
478117 Mailroom Overhead Allocation	0	698	790	603	603	603	(187)	(23.67)
478201 Electric Utility Alloc	0	1,056	941	865	865	865	(76)	(8.08)
478202 Natural Gas Utility Alloc	0	101	91	74	74	74	(17)	(18.68)
478203 Water Utility Alloc	0	366	348	303	303	303	(45)	(12.93)
478204 Trash Removal Alloc	0	135	134	122	122	122	(12)	(8.96)
485300 Equipment	0	28,077	0	0	0	0	0	0.00
485505 Vehicles	0	0	953,700	576,600	576,600	576,600	(377,100)	(39.54)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
499001 Contingency	0	0	427,222	516,219	516,219	516,219	88,997	20.83
Total Expense	**920,841**	**1,193,113**	**3,004,777**	**2,861,544**	**2,861,544**	**2,861,544**	**(143,233)**	**(4.77)**
Total Social Services Fund	800,558	251,313	0	0	0	0	0	0.00
Total Aging and Disability Services Special Project	800,558	251,313	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4327 Aging and Disability Services Case Management								
242 Social Services Fund								
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	399,391	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	42,493	55,564	2,519,064	2,519,064	2,519,064	2,463,500	4,433.63
302006 Unassigned Fund Bal at End of Prior	0	0	12,747	0	0	0	(12,747)	(100.00)
332163 OR Dept of Human Services	5,859,120	6,095,972	10,652,036	8,126,318	8,126,318	8,126,318	(2,525,718)	(23.71)
332200 State Operating Grants	276	0	383,628	357,614	357,614	357,614	(26,014)	(6.78)
333001 Local Gov't & Other Agencies	0	48,735	110,296	56,419	56,419	56,419	(53,877)	(48.85)
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
Total Revenue	6,258,787	6,187,200	11,214,271	11,059,415	11,059,415	11,059,415	(154,856)	(1.38)
411100 Regular Full Time Employees	1,663,310	2,372,363	3,276,662	4,140,969	4,140,969	4,140,969	864,307	26.38
412100 Regular Part Time	183,320	179,903	188,461	154,500	154,500	154,500	(33,961)	(18.02)
413000 Temporary Workers	36,088	117,016	113,814	109,883	109,883	109,883	(3,931)	(3.45)
414030 Overtime	9,171	48,590	0	0	0	0	0	0.00
414040 Holiday Pay	71	304	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,090	4,136	0	0	0	0	0	0.00
415000 Fringe Benefits	1,203,909	1,709,821	2,809,529	3,424,512	3,424,512	3,424,512	614,983	21.89
415020 Worker Compensation	19,206	29,630	35,380	26,015	26,015	26,015	(9,365)	(26.47)
421100 General Office Supplies	531	370	8,000	7,500	7,500	7,500	(500)	(6.25)
421110 Postage	0	0	800	800	800	800	0	0.00
421210 Computer Non-Capital	21,740	26,874	100,862	53,598	53,598	53,598	(47,264)	(46.86)
424600 Motor Vehicle Materials & Supplies	1,135	2,671	6,000	6,000	6,000	6,000	0	0.00
424610 Fuel & Vehicle Rental	1,873	1,478	16,060	16,060	16,060	16,060	0	0.00
431000 Professional Services	19,521	27,908	20,000	36,000	36,000	36,000	16,000	80.00
431420 Legal Fees	0	0	8,500	8,500	8,500	8,500	0	0.00
431510 Pre-Employment Tests	1,374	839	1,000	1,000	1,000	1,000	0	0.00
432100 Telephone	2,649	2,077	60,250	58,250	58,250	58,250	(2,000)	(3.32)
433100 Travel and Per Diem (no mileage)	5,151	7,980	10,478	10,478	10,478	10,478	0	0.00
433110 Mileage Reimbursement	43,079	63,586	81,375	81,375	81,375	81,375	0	0.00
434100 Printing & Duplicating Services	3,499	752	13,500	13,000	13,000	13,000	(500)	(3.70)
435180 Casualty Insurance	26,933	27,753	28,547	31,422	31,422	31,422	2,875	10.07
437260 Office Furn & Equip Non-Capital	7,745	6,408	24,000	24,000	24,000	24,000	0	0.00
438110 Office Rental	65,165	78,215	112,868	164,073	164,073	164,073	51,205	45.37
438220 Copier Rental	0	0	1,840	1,840	1,840	1,840	0	0.00
439200 Training & Staff Development	1,385	583	11,987	11,487	11,487	11,487	(500)	(4.17)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4327 Aging and Disability Services Case Management								
242 Social Services Fund								
450001 Program Expense	24,971	57,730	45,564	0	0	0	(45,564)	(100.00)
477000 H3S Indirect Costs	0	86,059	109,156	122,716	122,716	122,716	13,560	12.42
477200 Division Indirect Costs	274,033	778,956	996,847	1,326,637	1,326,637	1,326,637	329,790	33.08
478101 Finance Alloc Cost	87,828	123,684	148,445	168,650	168,650	168,650	20,205	13.61
478102 Tech Svc Alloc Cost	111,600	160,650	212,430	261,245	261,245	261,245	48,815	22.98
478103 Building Maint Alloc Cost	65,354	81,635	112,046	143,281	143,281	143,281	31,235	27.88
478104 PGA Alloc Cost	17,634	10,163	31,405	35,680	35,680	35,680	4,275	13.61
478105 Records Mgt Alloc Cost	1,016	4,144	1,196	1,358	1,358	1,358	162	13.55
478106 Purchasing Alloc Cost	2,159	3,799	5,254	5,970	5,970	5,970	716	13.63
478107 Courier Alloc Cost	1,821	1,997	1,192	1,355	1,355	1,355	163	13.67
478111 Personnel Admin Alloc Cost	37,851	56,583	87,117	98,975	98,975	98,975	11,858	13.61
478112 County Admin Alloc Cost	14,040	19,072	25,074	28,487	28,487	28,487	3,413	13.61
478117 Mailroom Overhead Allocation	7,202	6,620	9,242	10,499	10,499	10,499	1,257	13.60
478201 Electric Utility Alloc	7,120	10,016	11,011	15,049	15,049	15,049	4,038	36.67
478202 Natural Gas Utility Alloc	298	959	1,059	1,289	1,289	1,289	230	21.72
478203 Water Utility Alloc	2,725	3,473	4,076	5,265	5,265	5,265	1,189	29.17
478204 Trash Removal Alloc	880	1,281	1,555	2,117	2,117	2,117	562	36.14
485400 Operating Equipment	0	0	0	100,000	100,000	100,000	100,000	0.00
485505 Vehicles	0	16,800	0	0	0	0	0	0.00
499001 Contingency	0	0	2,481,689	349,580	349,580	349,580	(2,132,109)	(85.91)
Total Expense	3,977,477	6,132,877	11,214,271	11,059,415	11,059,415	11,059,415	(154,856)	(1.38)
Total Social Services Fund	2,281,310	54,323	0	0	0	0	0	0.00
Total Aging and Disability Services Case Managem	2,281,310	54,323	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4340 Community Action Agency Special Projects								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	614	2,617	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	139,714	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	83,532	80,317	60,000	60,000	60,000	(20,317)	(25.30)
302004 Committed Fund Bal at End of Prior Y	0	79,269	87,029	0	0	0	(87,029)	(100.00)
302006 Unassigned Fund Bal at End of Prior	0	0	1,739	0	0	0	(1,739)	(100.00)
331061 Dept of Transportation	11,570	(37,625)	7,600	7,600	7,600	7,600	0	0.00
331067 Dept of Health & Human Svcs	0	0	122,978	0	0	0	(122,978)	(100.00)
331200 Federal Operating Grants	0	0	0	0	0	0	0	0.00
332104 ODOT State Grants	124,988	209,893	312,130	141,533	141,533	141,533	(170,597)	(54.66)
332163 OR Dept of Human Services	0	1,102	0	0	0	0	0	0.00
332200 State Operating Grants	64,070	28,860	54,000	54,000	54,000	54,000	0	0.00
333001 Local Gov't & Other Agencies	0	0	0	8,974	8,974	8,974	8,974	0.00
341839 Revenue from Housing Authortiy	41,941	30,251	38,179	0	0	0	(38,179)	(100.00)
341880 Other Internal County Services	89,480	99,595	90,004	1,000	1,000	1,000	(89,004)	(98.89)
360001 Miscellaneous Revenue	21,052	0	0	0	0	0	0	0.00
367000 Contributions & Donations	6,395	4,794	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	300,000	400,000	305,000	245,000	245,000	245,000	(60,000)	(19.67)
390240 I/F Transfer From Human Svcs Admi	100,000	0	0	0	0	0	0	0.00
Total Revenue	**899,824**	**902,289**	**1,098,976**	**518,107**	**518,107**	**518,107**	**(580,869)**	**(52.86)**
411100 Regular Full Time Employees	40,789	34,032	24,606	0	0	0	(24,606)	(100.00)
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	127,959	114,288	263,215	129,000	129,000	129,000	(134,215)	(50.99)
414030 Overtime	109	119	0	0	0	0	0	0.00
415000 Fringe Benefits	46,349	45,587	138,226	42,539	42,539	42,539	(95,687)	(69.23)
415020 Worker Compensation	0	0	84	0	0	0	(84)	(100.00)
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00
422400 Food	0	6	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	17,090	17,945	9,700	9,000	9,000	9,000	(700)	(7.22)
424610 Fuel & Vehicle Rental	16,767	14,096	13,542	21,116	21,116	21,116	7,574	55.93
431000 Professional Services	0	480	0	0	0	0	0	0.00
431510 Pre-Employment Tests	166	808	0	0	0	0	0	0.00
431900 Contracted Services	212,895	240,630	268,768	146,000	146,000	146,000	(122,768)	(45.68)
432100 Telephone	1,661	3,731	4,452	4,452	4,452	4,452	0	0.00

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4340 Community Action Agency Special Projects								
242 Social Services Fund								
433100 Travel and Per Diem (no mileage)	20	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	109	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	1,256	0	0	0	0	0	0.00
435100 Insurance	6,033	6,670	6,000	6,000	6,000	6,000	0	0.00
435180 Casualty Insurance	0	0	69	0	0	0	(69)	(100.00)
438110 Office Rental	0	0	272	0	0	0	(272)	(100.00)
438168 Rental Assistance	129,996	119,671	135,000	100,000	100,000	100,000	(35,000)	(25.93)
439025 Lease Expense	77,004	80,004	80,004	0	0	0	(80,004)	(100.00)
450001 Program Expense	23,938	83,987	89,104	0	0	0	(89,104)	(100.00)
452100 Client Support Services	0	88	44,000	60,000	60,000	60,000	16,000	36.36
452200 EmergencySupport Services	8,268	3,174	0	0	0	0	0	0.00
477200 Division Indirect Costs	2,697	0	2,392	0	0	0	(2,392)	(100.00)
478101 Finance Alloc Cost	0	0	358	0	0	0	(358)	(100.00)
478102 Tech Svc Alloc Cost	0	0	512	0	0	0	(512)	(100.00)
478103 Building Maint Alloc Cost	0	0	270	0	0	0	(270)	(100.00)
478104 PGA Alloc Cost	0	0	76	0	0	0	(76)	(100.00)
478105 Records Mgt Alloc Cost	0	0	3	0	0	0	(3)	(100.00)
478106 Purchasing Alloc Cost	0	0	13	0	0	0	(13)	(100.00)
478107 Courier Alloc Cost	0	0	3	0	0	0	(3)	(100.00)
478111 Personnel Admin Alloc Cost	0	0	210	0	0	0	(210)	(100.00)
478112 County Admin Alloc Cost	0	0	60	0	0	0	(60)	(100.00)
478117 Mailroom Overhead Allocation	0	0	22	0	0	0	(22)	(100.00)
478201 Electric Utility Alloc	0	0	26	0	0	0	(26)	(100.00)
478202 Natural Gas Utility Alloc	0	0	3	0	0	0	(3)	(100.00)
478203 Water Utility Alloc	0	0	10	0	0	0	(10)	(100.00)
478204 Trash Removal Alloc	0	0	4	0	0	0	(4)	(100.00)
499001 Contingency	0	0	17,972	0	0	0	(17,972)	(100.00)
Total Expense	**711,741**	**766,680**	**1,098,976**	**518,107**	**518,107**	**518,107**	**(580,869)**	**(52.86)**
Total Social Services Fund	188,083	135,609	0	0	0	0	0	0.00
Total Community Action Agency Special Projects	188,083	135,609	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4341 Community Action Agency Administration								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	848,858	0	967,818	825,818	825,818	825,818	(142,000)	(14.67)
302004 Committed Fund Bal at End of Prior Y	0	0	0	0	0	0	0	0.00
302006 Unassigned Fund Bal at End of Prior	0	932,821	350,560	75,000	75,000	75,000	(275,560)	(78.61)
331060 Dept of Housing & Urban Devel	48,367	45,070	45,070	45,070	45,070	45,070	0	0.00
331067 Dept of Health & Human Svcs	165,991	169,471	253,797	180,273	180,273	180,273	(73,524)	(28.97)
331200 Federal Operating Grants	0	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	16,578	0	0	0	0	0	0.00
332165 Housing & Community Svcs Dept	305,980	333,326	497,431	497,422	497,422	497,422	(9)	(0.00)
332200 State Operating Grants	0	0	11,679	11,122	11,122	11,122	(557)	(4.77)
332244 State Veterans' Office	28,168	71,298	13,083	13,083	13,083	13,083	0	0.00
333001 Local Gov't & Other Agencies	12,754	11,151	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	13,980	30,800	26,338	24,526	24,526	24,526	(1,812)	(6.88)
341857 Division Indirect Revenue	1,607,689	1,884,083	2,073,340	2,241,485	2,241,485	2,241,485	168,145	8.11
341880 Other Internal County Services	98,816	92,132	103,815	95,525	95,525	95,525	(8,290)	(7.99)
360001 Miscellaneous Revenue	3,055	5,386	0	0	0	0	0	0.00
361000 Interest Earned	20,590	50,793	0	0	0	0	0	0.00
367000 Contributions & Donations	0	80,566	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,479,320	1,496,316	1,373,735	1,402,967	1,402,967	1,402,967	29,232	2.13
390240 I/F Transfer From Human Svcs Admir	4,645	0	50,000	0	0	0	(50,000)	(100.00)
Total Revenue	4,638,212	5,219,790	5,766,666	5,412,291	5,412,291	5,412,291	(354,375)	(6.15)
411100 Regular Full Time Employees	976,819	1,010,636	1,084,913	1,220,894	1,220,894	1,220,894	135,981	12.53
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	192	17,788	44,537	36,718	36,718	36,718	(7,819)	(17.56)
414030 Overtime	1,464	1,857	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,494	0	0	0	0	0	0	0.00
415000 Fringe Benefits	638,219	661,987	730,789	845,221	845,221	845,221	114,432	15.66
415020 Worker Compensation	36,949	40,308	36,337	22,160	22,160	22,160	(14,177)	(39.02)
415030 Unemployment	27,084	16,850	63,000	63,000	63,000	63,000	0	0.00
421100 General Office Supplies	38,007	32,727	38,750	51,750	51,750	51,750	13,000	33.55
421110 Postage	35,823	38,279	52,000	52,000	52,000	52,000	0	0.00
421200 Computer Supplies	344	374	49,999	26,095	26,095	26,095	(23,904)	(47.81)
421210 Computer Non-Capital	3,608	24,432	20,000	20,000	20,000	20,000	0	0.00
421300 Copier Supplies	0	2,614	1,000	1,000	1,000	1,000	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4341 Community Action Agency Administration								
242 Social Services Fund								
422400 Food	3,126	2,507	2,000	3,200	3,200	3,200	1,200	60.00
424600 Motor Vehicle Materials & Supplies	4,389	7,588	6,000	6,000	6,000	6,000	0	0.00
424610 Fuel & Vehicle Rental	3,837	3,941	7,500	5,000	5,000	5,000	(2,500)	(33.33)
431000 Professional Services	3,238	479	3,000	3,000	3,000	3,000	0	0.00
431420 Legal Fees	3,807	4,190	7,000	7,000	7,000	7,000	0	0.00
431510 Pre-Employment Tests	1,569	899	1,100	1,100	1,100	1,100	0	0.00
431900 Contracted Services	4,943	3,000	932,548	18,300	18,300	18,300	(914,248)	(98.04)
432100 Telephone	129,537	122,678	130,700	138,832	138,832	138,832	8,132	6.22
432400 Advertising	211	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	5,317	6,942	4,900	4,900	4,900	4,900	0	0.00
433110 Mileage Reimbursement	3,829	4,631	3,750	5,000	5,000	5,000	1,250	33.33
434100 Printing & Duplicating Services	17,230	14,658	26,000	26,000	26,000	26,000	0	0.00
435100 Insurance	13	0	0	0	0	0	0	0.00
435180 Casualty Insurance	51,847	37,754	29,318	26,765	26,765	26,765	(2,553)	(8.71)
437200 Equipment Repair & Maint	99	0	500	500	500	500	0	0.00
437260 Office Furn & Equip Non-Capital	10,128	9,067	94,000	45,000	45,000	45,000	(49,000)	(52.13)
437960 Property Rental Expense	0	435	0	0	0	0	0	0.00
438110 Office Rental	132,309	150,259	115,920	138,807	138,807	138,807	22,887	19.74
438168 Rental Assistance	1,934	0	0	0	0	0	0	0.00
438220 Copier Rental	18,104	16,326	28,500	28,500	28,500	28,500	0	0.00
439000 Misc Expenses	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	17,203	23,412	20,000	20,000	20,000	20,000	0	0.00
439200 Training & Staff Development	4,456	4,103	5,000	7,000	7,000	7,000	2,000	40.00
439940 Refunds	0	100	0	0	0	0	0	0.00
450001 Program Expense	16,514	53,333	219,865	257,709	257,709	257,709	37,844	17.21
452100 Client Support Services	0	290	35,100	32,700	32,700	32,700	(2,400)	(6.84)
452200 EmergencySupport Services	215	100	0	0	0	0	0	0.00
452364 DD151 Long Term Support/Child	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	2	2,600	800	800	800	(1,800)	(69.23)
454300 Records Destruction	480	1,736	3,000	3,000	3,000	3,000	0	0.00
470252 I/F Transfer To Public Health Fund	0	0	11,103	0	0	0	(11,103)	(100.00)
477000 H3S Indirect Costs	86,474	106,550	101,883	124,988	124,988	124,988	23,105	22.68
477200 Division Indirect Costs	653,394	688,296	959,655	792,163	792,163	792,163	(167,492)	(17.45)
478101 Finance Alloc Cost	174,102	168,254	152,458	143,686	143,686	143,686	(8,772)	(5.75)
478102 Tech Svc Alloc Cost	221,224	218,542	218,172	222,728	222,728	222,728	4,556	2.09

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4341 Community Action Agency Administration								
242 Social Services Fund								
478103 Building Maint Alloc Cost	130,403	111,053	103,978	122,045	122,045	122,045	18,067	17.38
478104 PGA Alloc Cost	35,353	13,826	32,254	30,392	30,392	30,392	(1,862)	(5.77)
478105 Records Mgt Alloc Cost	2,038	5,638	1,226	1,159	1,159	1,159	(67)	(5.46)
478106 Purchasing Alloc Cost	4,329	5,167	5,396	5,084	5,084	5,084	(312)	(5.78)
478107 Courier Alloc Cost	3,651	2,717	1,223	1,154	1,154	1,154	(69)	(5.64)
478111 Personnel Admin Alloc Cost	75,885	76,974	89,473	84,306	84,306	84,306	(5,167)	(5.77)
478112 County Admin Alloc Cost	28,149	25,945	25,751	24,264	24,264	24,264	(1,487)	(5.77)
478117 Mailroom Overhead Allocation	14,438	9,007	9,492	8,944	8,944	8,944	(548)	(5.77)
478201 Electric Utility Alloc	14,275	13,625	11,305	12,817	12,817	12,817	1,512	13.37
478202 Natural Gas Utility Alloc	598	1,304	1,089	1,097	1,097	1,097	8	0.73
478203 Water Utility Alloc	5,463	4,726	4,185	4,485	4,485	4,485	300	7.17
478204 Trash Removal Alloc	1,764	1,742	1,596	1,805	1,805	1,805	209	13.10
485505 Vehicles	0	36,531	0	0	0	0	0	0.00
499001 Contingency	0	0	236,801	713,223	713,223	713,223	476,422	201.19
Total Expense	3,646,879	3,806,177	5,766,666	5,412,291	5,412,291	5,412,291	(354,375)	(6.15)
Total Social Services Fund	991,332	1,413,612	0	0	0	0	0	0.00
Total Community Action Agency Administration	991,332	1,413,612	0	0	0	0	0	0.00

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4342 Community Action Agency Contracts								
242 Social Services Fund								
302006 Unassigned Fund Bal at End of Prior	0	4,536	578	0	0	0	(578)	(100.00)
331067 Dept of Health & Human Svcs	8,669	5,035	12,825	12,825	12,825	12,825	0	0.00
332165 Housing & Community Svcs Dept	436,197	1,167,752	1,253,626	654,626	654,626	654,626	(599,000)	(47.78)
332200 State Operating Grants	0	0	0	0	0	0	0	0.00
341800 Internal County Services	0	0	569,500	0	0	0	(569,500)	(100.00)
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	15,000	15,000	10,000	10,000	10,000	10,000	0	0.00
390240 I/F Transfer From Human Svcs Admir	0	20,791	200,000	200,000	200,000	200,000	0	0.00
Total Revenue	459,866	1,213,113	2,046,529	877,451	877,451	877,451	(1,169,078)	(57.12)
422400 Food	162	379	0	0	0	0	0	0.00
431900 Contracted Services	426,805	1,241,345	2,037,454	868,376	868,376	868,376	(1,169,078)	(57.38)
431918 Internal County Contracted Svc	2,201	2,375	0	0	0	0	0	0.00
450001 Program Expense	7,987	952	0	0	0	0	0	0.00
452100 Client Support Services	9,861	13,030	0	0	0	0	0	0.00
452200 EmergencySupport Services	1,846	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	6,469	6,300	9,075	9,075	9,075	9,075	0	0.00
Total Expense	455,330	1,264,382	2,046,529	877,451	877,451	877,451	(1,169,078)	(57.12)
Total Social Services Fund	4,536	(51,268)	0	0	0	0	0	0.00
Total Community Action Agency Contracts	4,536	(51,268)	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4343 Community Action Agency Basic Services								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	1,548	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	2,130	0	0	0	0	0	0	0.00
302006 Unassigned Fund Bal at End of Prior	0	360	9,300	0	0	0	(9,300)	(100.00)
331060 Dept of Housing & Urban Devel	156,733	155,292	198,511	198,451	198,451	198,451	(60)	(0.03)
331067 Dept of Health & Human Svcs	1,389,818	1,447,898	1,748,249	1,223,000	1,223,000	1,223,000	(525,249)	(30.04)
331099 Homeland Security	61,696	28,115	62,000	62,000	62,000	62,000	0	0.00
331200 Federal Operating Grants	0	0	0	0	0	0	0	0.00
332165 Housing & Community Svcs Dept	2,394,580	2,883,839	2,558,571	2,338,947	2,338,947	2,338,947	(219,624)	(8.58)
332166 Oregon Health Authority	0	0	7,525	7,525	7,525	7,525	0	0.00
332200 State Operating Grants	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	100	0	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	2,925	0	0	0	0	0	0	0.00
341880 Other Internal County Services	2,904	3,319	5,000	0	0	0	(5,000)	(100.00)
390100 I/F Transfer From General Fund	73,282	66,386	66,386	12,240	12,240	12,240	(54,146)	(81.56)
Total Revenue	**4,084,168**	**4,586,756**	**4,655,542**	**3,842,163**	**3,842,163**	**3,842,163**	**(813,379)**	**(17.47)**
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
422400 Food	4,213	7,063	628	628	628	628	0	0.00
431900 Contracted Services	0	0	31,000	0	0	0	(31,000)	(100.00)
433100 Travel and Per Diem (no mileage)	747	3,282	0	0	0	0	0	0.00
433110 Mileage Reimbursement	814	1,165	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	29	0	0	0	0	0	0.00
438168 Rental Assistance	275,209	621,897	508,399	303,680	303,680	303,680	(204,719)	(40.27)
439200 Training & Staff Development	0	1,224	0	0	0	0	0	0.00
450001 Program Expense	36,592	93,137	84,932	8,315	8,315	8,315	(76,617)	(90.21)
452000 Program Support	879	285	0	0	0	0	0	0.00
452100 Client Support Services	17,581	133,871	93,042	86,313	86,313	86,313	(6,729)	(7.23)
452140 Client Expenses	3,646,596	3,472,844	3,891,254	3,366,000	3,366,000	3,366,000	(525,254)	(13.50)
452200 EmergencySupport Services	48,543	169,230	15,287	15,227	15,227	15,227	(60)	(0.39)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4343 Community Action Agency Basic Services								
242 Social Services Fund								
465001 Payments to Subrecipients - Federal	54,563	56,230	31,000	62,000	62,000	62,000	31,000	100.00
Total Expense	**4,085,736**	**4,560,257**	**4,655,542**	**3,842,163**	**3,842,163**	**3,842,163**	**(813,379)**	**(17.47)**
Total Social Services Fund	(1,568)	26,499	0	0	0	0	0	0.00
Total Community Action Agency Basic Services	(1,568)	26,499	0	0	0	0	0	0.00

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	0	39,422	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	381,077	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	141,705	127,671	0	0	0	(127,671)	(100.00)
302004 Committed Fund Bal at End of Prior Y	0	207,661	190,109	115,255	115,255	115,255	(74,854)	(39.37)
302006 Unassigned Fund Bal at End of Prior	0	16,647	18,717	0	0	0	(18,717)	(100.00)
331005 Federal In-Kind Revenue	0	0	32,513	32,513	32,513	32,513	0	0.00
331060 Dept of Housing & Urban Devel	307,345	363,738	380,633	380,633	380,633	380,633	0	0.00
331067 Dept of Health & Human Svcs	515,668	767,120	1,618,680	1,164,344	1,164,344	1,164,344	(454,336)	(28.07)
331200 Federal Operating Grants	6,109	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	162,163	207,133	67,000	74,000	74,000	74,000	7,000	10.45
332165 Housing & Community Svcs Dept	486,658	975,994	1,134,575	1,034,978	1,034,978	1,034,978	(99,597)	(8.78)
332200 State Operating Grants	18,614	0	99,553	101,564	101,564	101,564	2,011	2.02
332244 State Veterans' Office	253,512	213,893	256,315	256,315	256,315	256,315	0	0.00
332415 Medicaid Revenue - State	0	7,398	12,000	12,000	12,000	12,000	0	0.00
333001 Local Gov't & Other Agencies	92,281	104,349	92,159	39,878	39,878	39,878	(52,281)	(56.73)
341839 Revenue from Housing Authortiy	86,823	94,245	117,863	108,854	108,854	108,854	(9,009)	(7.64)
341880 Other Internal County Services	548,913	555,518	818,134	804,616	804,616	804,616	(13,518)	(1.65)
360001 Miscellaneous Revenue	737	49	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	700,791	781,201	1,069,689	931,422	931,422	931,422	(138,267)	(12.93)
390240 I/F Transfer From Human Svcs Admir	16,955	0	0	0	0	0	0	0.00
Total Revenue	3,577,645	4,476,073	6,035,611	5,056,372	5,056,372	5,056,372	(979,239)	(16.22)
411100 Regular Full Time Employees	1,291,274	1,603,799	1,829,900	1,803,053	1,803,053	1,803,053	(26,847)	(1.47)
412100 Regular Part Time	50,714	68,703	54,688	118,006	118,006	118,006	63,318	115.78
413000 Temporary Workers	222,265	250,875	679,327	334,599	334,599	334,599	(344,728)	(50.75)
414030 Overtime	84	537	0	0	0	0	0	0.00
414050 Vacation Sell-Back	443	0	0	0	0	0	0	0.00
415000 Fringe Benefits	953,910	1,143,042	1,540,758	1,346,930	1,346,930	1,346,930	(193,828)	(12.58)
415020 Worker Compensation	524	581	0	0	0	0	0	0.00
421100 General Office Supplies	708	828	4,250	4,250	4,250	4,250	0	0.00
421110 Postage	1,127	1,023	1,250	1,250	1,250	1,250	0	0.00
421210 Computer Non-Capital	4,586	34,670	36,027	17,993	17,993	17,993	(18,034)	(50.06)
422400 Food	1,016	937	500	500	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	447	206	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	3,271	2,132	1,500	1,500	1,500	1,500	0	0.00

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4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
431000 Professional Services	1,456	10,826	3,000	3,000	3,000	3,000	0	0.00
431420 Legal Fees	50	346	4,000	4,000	4,000	4,000	0	0.00
431510 Pre-Employment Tests	568	1,247	500	650	650	650	150	30.00
431900 Contracted Services	10,770	10,770	10,770	10,770	10,770	10,770	0	0.00
432100 Telephone	8,846	14,259	11,000	9,000	9,000	9,000	(2,000)	(18.18)
432110 Cellular Mobile Phone	88	0	0	0	0	0	0	0.00
432400 Advertising	0	0	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	9,435	13,524	12,200	12,120	12,120	12,120	(80)	(0.66)
433110 Mileage Reimbursement	11,473	18,484	22,500	21,919	21,919	21,919	(581)	(2.58)
434100 Printing & Duplicating Services	10,647	12,450	18,100	18,100	18,100	18,100	0	0.00
435180 Casualty Insurance	704	544	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,305	10,738	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	4,599	1,897	0	0	0	0	0	0.00
438168 Rental Assistance	492,596	631,453	941,143	915,008	915,008	915,008	(26,135)	(2.78)
438220 Copier Rental	2,283	2,223	2,737	2,737	2,737	2,737	0	0.00
439100 Dues & Memberships	345	1,381	400	500	500	500	100	25.00
439200 Training & Staff Development	2,024	4,474	10,840	9,840	9,840	9,840	(1,000)	(9.23)
439211 A Team Expense	0	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	856	487	500	500	500	500	0	0.00
450001 Program Expense	11,576	5,803	379,780	15,849	15,849	15,849	(363,931)	(95.83)
450005 Miscellaneous Program Expense	54	0	0	0	0	0	0	0.00
452000 Program Support	0	489	0	0	0	0	0	0.00
452060 Stipends	6,313	17,759	40,000	40,000	40,000	40,000	0	0.00
452100 Client Support Services	63,114	81,174	255,790	218,327	218,327	218,327	(37,463)	(14.65)
452140 Client Expenses	212	0	0	0	0	0	0	0.00
452200 EmergencySupport Services	245	1,427	21,331	4,142	4,142	4,142	(17,189)	(80.58)
452339 Grant Match	0	0	32,513	32,513	32,513	32,513	0	0.00
452354 Respite Care	19,376	21,877	45,000	45,000	45,000	45,000	0	0.00
454000 Program Materials & Supplies	131	0	0	0	0	0	0	0.00
454300 Records Destruction	48	167	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	62,316	62,316	62,316	62,316	62,316	62,316	0	0.00
477200 Division Indirect Costs	29,584	30,849	10,991	0	0	0	(10,991)	(100.00)
478101 Finance Alloc Cost	2,295	2,423	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	2,916	3,148	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	1,708	1,600	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
478104 PGA Alloc Cost	461	199	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	27	81	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	56	74	0	0	0	0	0	0.00
478107 Courier Alloc Cost	48	39	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	989	1,109	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	367	374	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	188	130	0	0	0	0	0	0.00
478201 Electric Utility Alloc	186	196	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	8	19	0	0	0	0	0	0.00
478203 Water Utility Alloc	71	68	0	0	0	0	0	0.00
478204 Trash Removal Alloc	23	25	0	0	0	0	0	0.00
Total Expense	3,291,725	4,073,779	6,035,611	5,056,372	5,056,372	5,056,372	(979,239)	(16.22)
Total Social Services Fund	285,920	402,294	0	0	0	0	0	0.00
Total Community Action Agency Info and Assistanc	285,920	402,294	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	2,377	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	5,812	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	295,338	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	6,524	160,000	160,000	160,000	153,476	2,352.48
302006 Unassigned Fund Bal at End of Prior	0	294,823	336,628	150,000	150,000	150,000	(186,628)	(55.44)
331005 Federal In-Kind Revenue	950	0	28,021	28,021	28,021	28,021	0	0.00
331061 Dept of Transportation	6,913	6,026	5,047	5,047	5,047	5,047	0	0.00
331067 Dept of Health & Human Svcs	225,575	260,055	372,307	313,462	313,462	313,462	(58,845)	(15.81)
331068 Corp for National & Comm Svc	220,813	231,536	218,285	230,520	230,520	230,520	12,235	5.61
331200 Federal Operating Grants	32,210	0	0	0	0	0	0	0.00
332104 ODOT State Grants	242,385	246,390	291,651	274,449	274,449	274,449	(17,202)	(5.90)
332163 OR Dept of Human Services	104,076	246,981	204,700	204,700	204,700	204,700	0	0.00
332200 State Operating Grants	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	98,546	71,050	98,586	89,612	89,612	89,612	(8,974)	(9.10)
334001 Matching Funds	15,041	6,886	7,600	7,600	7,600	7,600	0	0.00
334100 Federal Matching	0	0	30,000	30,000	30,000	30,000	0	0.00
341880 Other Internal County Services	61,420	15,500	15,500	11,879	11,879	11,879	(3,621)	(23.36)
367000 Contributions & Donations	6,956	6,128	15,000	15,000	15,000	15,000	0	0.00
390100 I/F Transfer From General Fund	107,394	132,117	108,323	107,172	107,172	107,172	(1,151)	(1.06)
Total Revenue	1,423,428	1,519,868	1,738,172	1,627,462	1,627,462	1,627,462	(110,710)	(6.37)
411100 Regular Full Time Employees	344,699	352,492	373,524	335,214	335,214	335,214	(38,310)	(10.26)
412100 Regular Part Time	97,687	97,931	103,271	192,864	192,864	192,864	89,593	86.76
413000 Temporary Workers	98,797	123,902	238,840	207,598	207,598	207,598	(31,242)	(13.08)
414030 Overtime	638	141	0	0	0	0	0	0.00
414040 Holiday Pay	12	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	867	3,346	0	0	0	0	0	0.00
415000 Fringe Benefits	316,372	330,674	392,588	401,287	401,287	401,287	8,699	2.22
415020 Worker Compensation	0	678	463	578	578	578	115	24.84
421100 General Office Supplies	1,665	2,643	6,920	6,800	6,800	6,800	(120)	(1.73)
421110 Postage	0	46	4,524	4,524	4,524	4,524	0	0.00
421200 Computer Supplies	479	0	2,500	2,500	2,500	2,500	0	0.00
421210 Computer Non-Capital	1,139	3,391	6,100	10,300	10,300	10,300	4,200	68.85
422400 Food	8,368	7,126	9,225	10,003	10,003	10,003	778	8.43

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
424600 Motor Vehicle Materials & Supplies	4,338	14	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	8,382	11,489	4,489	5,689	5,689	5,689	1,200	26.73
431000 Professional Services	70	0	0	0	0	0	0	0.00
431420 Legal Fees	0	0	1,500	1,500	1,500	1,500	0	0.00
431510 Pre-Employment Tests	209	1,544	250	350	350	350	100	40.00
431900 Contracted Services	1,324	935	8,190	8,190	8,190	8,190	0	0.00
432100 Telephone	957	657	500	500	500	500	0	0.00
433100 Travel and Per Diem (no mileage)	5,381	4,771	3,250	2,650	2,650	2,650	(600)	(18.46)
433110 Mileage Reimbursement	3,774	2,749	6,400	5,900	5,900	5,900	(500)	(7.81)
433400 Volunteer Travel & Mileage	119,392	129,879	237,857	204,198	204,198	204,198	(33,659)	(14.15)
434100 Printing & Duplicating Services	3,038	280	0	0	0	0	0	0.00
434101 Printing & Mailing Svcs-Outside Venc	0	313	0	0	0	0	0	0.00
435100 Insurance	864	864	1,050	500	500	500	(550)	(52.38)
435180 Casualty Insurance	0	635	373	698	698	698	325	87.13
437260 Office Furn & Equip Non-Capital	0	0	0	0	0	0	0	0.00
438110 Office Rental	5,961	2,215	1,476	3,645	3,645	3,645	2,169	146.95
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,190	415	2,500	2,500	2,500	2,500	0	0.00
450001 Program Expense	1,606	2,380	6,725	34,307	34,307	34,307	27,582	410.14
450005 Miscellaneous Program Expense	900	219	400	250	250	250	(150)	(37.50)
452060 Stipends	58,529	55,483	57,159	62,640	62,640	62,640	5,481	9.59
452140 Client Expenses	0	0	0	0	0	0	0	0.00
452339 Grant Match	8,363	6,992	65,621	65,621	65,621	65,621	0	0.00
452340 Volunteer In Kind Match	950	0	0	500	500	500	500	0.00
454000 Program Materials & Supplies	9,009	19,168	8,100	8,177	8,177	8,177	77	0.95
454016 Volunteer Expenses	613	850	608	1,200	1,200	1,200	592	97.37
477200 Division Indirect Costs	12,172	29,616	12,985	29,470	29,470	29,470	16,485	126.95
478101 Finance Alloc Cost	0	2,830	1,941	3,746	3,746	3,746	1,805	92.99
478102 Tech Svc Alloc Cost	0	3,676	2,778	5,803	5,803	5,803	3,025	108.89
478103 Building Maint Alloc Cost	0	1,868	1,465	3,183	3,183	3,183	1,718	117.27
478104 PGA Alloc Cost	0	233	411	793	793	793	382	92.94
478105 Records Mgt Alloc Cost	0	95	16	30	30	30	14	87.50
478106 Purchasing Alloc Cost	0	87	69	133	133	133	64	92.75
478107 Courier Alloc Cost	0	46	16	30	30	30	14	87.50
478111 Personnel Admin Alloc Cost	0	1,295	1,139	2,199	2,199	2,199	1,060	93.06

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
478112 County Admin Alloc Cost	0	436	328	633	633	633	305	92.99
478117 Mailroom Overhead Allocation	0	151	120	233	233	233	113	94.17
478201 Electric Utility Alloc	0	229	144	334	334	334	190	131.94
478202 Natural Gas Utility Alloc	0	22	14	29	29	29	15	107.14
478203 Water Utility Alloc	0	79	53	117	117	117	64	120.75
478204 Trash Removal Alloc	0	29	20	46	46	46	26	130.00
499001 Contingency	0	0	172,270	0	0	0	(172,270)	(100.00)
Total Expense	**1,117,743**	**1,204,909**	**1,738,172**	**1,627,462**	**1,627,462**	**1,627,462**	**(110,710)**	**(6.37)**
Total Social Services Fund	305,685	314,959	0	0	0	0	0	0.00
Total Community Action Agency Volunteer Pgm Act	305,685	314,959	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
301001 Prior Year Revenue - Federal	4,061	0	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	0	0	0	0	0	0	0	0.00
331060 Dept of Housing & Urban Devel	887,585	529,608	349,348	300,000	300,000	300,000	(49,348)	(14.13)
331216 HOME Program - Admin	0	0	45,000	50,000	50,000	50,000	5,000	11.11
341839 Revenue from Housing Authortiy	123,841	87,257	0	7,500	7,500	7,500	7,500	0.00
341880 Other Internal County Services	0	265	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	731	0	40,000	40,000	40,000	40,000	0.00
341885 Fees For Service To Other Agency	0	0	25,000	0	0	0	(25,000)	(100.00)
360001 Miscellaneous Revenue	0	4,431	0	0	0	0	0	0.00
369000 Reimbursements	1,927	0	0	0	0	0	0	0.00
386000 Loan Proceeds	31,941	230,380	100,000	100,000	100,000	100,000	0	0.00
386090 Loan-Principal	2,381	1,526	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	49,640	77,905	48,279	40,781	40,781	40,781	(7,498)	(15.53)
390240 I/F Transfer From Human Svcs Admir	0	0	50,000	0	0	0	(50,000)	(100.00)
Total Revenue	**1,101,376**	**932,102**	**617,627**	**538,281**	**538,281**	**538,281**	**(79,346)**	**(12.85)**
411100 Regular Full Time Employees	414,140	357,395	243,498	137,879	137,879	137,879	(105,619)	(43.38)
412100 Regular Part Time	27,036	33,684	16,500	0	0	0	(16,500)	(100.00)
413000 Temporary Workers	0	3,859	40,000	0	0	0	(40,000)	(100.00)
414030 Overtime	0	0	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,523	2,603	29,500	2,500	2,500	2,500	(27,000)	(91.53)
415000 Fringe Benefits	274,331	246,286	163,009	95,797	95,797	95,797	(67,212)	(41.23)
415020 Worker Compensation	299	279	150	129	129	129	(21)	(14.00)
421100 General Office Supplies	2,583	2,100	3,000	3,000	3,000	3,000	0	0.00
421110 Postage	462	359	1,000	1,000	1,000	1,000	0	0.00
421200 Computer Supplies	0	0	500	5,000	5,000	5,000	4,500	900.00
421210 Computer Non-Capital	18,321	25,447	5,000	7,500	7,500	7,500	2,500	50.00
421300 Copier Supplies	1,367	1,175	1,000	1,000	1,000	1,000	0	0.00
422400 Food	16	0	2,000	0	0	0	(2,000)	(100.00)
425100 Small Tools & Minor Equipment	65	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	50,000	50,000	50,000	50,000	0.00
431420 Legal Fees	2,523	3,141	2,500	2,500	2,500	2,500	0	0.00
431450 Recording Fee Expense	0	513	0	0	0	0	0	0.00
431900 Contracted Services	0	2,205	0	52,306	52,306	52,306	52,306	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
431918 Internal County Contracted Svc	10,100	19,837	0	0	0	0	0	0.00
431919 Internal County Services	1,728	49,051	5,000	85,000	85,000	85,000	80,000	1,600.00
432100 Telephone	6,080	5,057	2,500	2,500	2,500	2,500	0	0.00
432400 Advertising	2,628	2,437	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	9,594	10,342	8,000	8,000	8,000	8,000	0	0.00
433110 Mileage Reimbursement	1,710	3,001	1,500	1,500	1,500	1,500	0	0.00
434100 Printing & Duplicating Services	66	0	0	0	0	0	0	0.00
435180 Casualty Insurance	4,397	2,690	1,583	1,494	1,494	1,494	(89)	(5.62)
437200 Equipment Repair & Maint	136	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	292	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	93	0	0	0	0	0	0.00
438110 Office Rental	20,404	16,959	9,002	9,219	9,219	9,219	217	2.41
438220 Copier Rental	4,223	4,607	3,000	3,000	3,000	3,000	0	0.00
439100 Dues & Memberships	3,840	2,600	3,000	3,000	3,000	3,000	0	0.00
439200 Training & Staff Development	1,989	2,298	2,500	2,500	2,500	2,500	0	0.00
439400 Publications & Subscriptions	0	0	1,000	1,000	1,000	1,000	0	0.00
439910 Loan Setup Costs	100	0	0	0	0	0	0	0.00
450001 Program Expense	0	102	8,000	0	0	0	(8,000)	(100.00)
452000 Program Support	0	0	0	0	0	0	0	0.00
462100 Note Principal	1,031	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	51,000	14,237	0	0	0	0	0	0.00
477000 H3S Indirect Costs	10,436	9,899	4,930	5,142	5,142	5,142	212	4.30
478101 Finance Alloc Cost	61,352	71,952	31,653	31,653	31,653	31,653	0	0.00
478102 Tech Svc Alloc Cost	18,195	14,550	8,142	5,798	5,798	5,798	(2,344)	(28.79)
478103 Building Maint Alloc Cost	19,955	14,792	8,480	8,165	8,165	8,165	(315)	(3.71)
478104 PGA Alloc Cost	3,714	1,237	1,517	1,517	1,517	1,517	0	0.00
478105 Records Mgt Alloc Cost	807	48	317	317	317	317	0	0.00
478106 Purchasing Alloc Cost	1,842	1,642	1,196	1,196	1,196	1,196	0	0.00
478107 Courier Alloc Cost	1,948	1,295	703	703	703	703	0	0.00
478111 Personnel Admin Alloc Cost	7,977	6,875	4,208	4,208	4,208	4,208	0	0.00
478112 County Admin Alloc Cost	2,959	2,318	1,211	1,211	1,211	1,211	0	0.00
478117 Mailroom Overhead Allocation	593	236	122	122	122	122	0	0.00
478201 Electric Utility Alloc	2,061	1,751	874	872	872	872	(2)	(0.23)
478202 Natural Gas Utility Alloc	87	169	85	89	89	89	4	4.71
478203 Water Utility Alloc	788	606	323	335	335	335	12	3.72

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
478204 Trash Removal Alloc	254	224	124	129	129	129	5	4.03
Total Expense	**994,663**	**940,243**	**617,627**	**538,281**	**538,281**	**538,281**	**(79,346)**	**(12.85)**
Total Community Development Fund	106,714	(8,141)	0	0	0	0	0	0.00
Total Community Development Administration	106,714	(8,141)	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
241 Behavioral Health Fund								
441150 NCRA Rehab	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Behavioral Health Fund	0	0	0	0	0	0	0	0.00
244 Community Development Fund								
301001 Prior Year Revenue - Federal	673,445	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	0	0	606,146	606,146	606,146	606,146	0.00
331060 Dept of Housing & Urban Devel	727,340	2,044,196	500,000	630,000	630,000	630,000	130,000	26.00
331213 Home Program	0	0	804,190	1,297,854	1,297,854	1,297,854	493,664	61.39
331216 HOME Program - Admin	0	0	20,000	40,000	40,000	40,000	20,000	100.00
331231 Comm Housing Develop Org - Opera	0	0	30,000	26,000	26,000	26,000	(4,000)	(13.33)
331232 Comm Housing Develop Org - Const	0	0	270,000	150,000	150,000	150,000	(120,000)	(44.44)
341839 Revenue from Housing Authortiy	0	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	148,254	276,791	85,000	285,000	285,000	285,000	200,000	235.29
360001 Miscellaneous Revenue	0	60	0	0	0	0	0	0.00
368000 Refunds	0	17	0	0	0	0	0	0.00
386000 Loan Proceeds	438,346	233,597	240,000	240,000	240,000	240,000	0	0.00
386001 CD Loan Interest	43,302	97,496	70,000	70,000	70,000	70,000	0	0.00
386002 CD Loan Penalities	100	1,329	0	0	0	0	0	0.00
386090 Loan-Principal	97,587	31,954	75,000	75,000	75,000	75,000	0	0.00
386091 Loan-Interest	30,220	7,953	20,000	20,000	20,000	20,000	0	0.00
386093 Home Loan Recaptured Funds	36,873	0	0	0	0	0	0	0.00
Total Revenue	**2,195,467**	**2,693,395**	**2,114,190**	**3,440,000**	**3,440,000**	**3,440,000**	**1,325,810**	**62.71**
411100 Regular Full Time Employees	175,910	242,697	267,008	292,305	292,305	292,305	25,297	9.47
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	1,000	2,500	2,500	2,500	1,500	150.00
415000 Fringe Benefits	109,884	147,152	167,595	178,953	178,953	178,953	11,358	6.78
415020 Worker Compensation	147	211	240	206	206	206	(34)	(14.17)
421100 General Office Supplies	264	1,010	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	462	359	1,500	1,500	1,500	1,500	0	0.00
421200 Computer Supplies	0	0	500	500	500	500	0	0.00
421210 Computer Non-Capital	2,725	3,912	5,000	15,000	15,000	15,000	10,000	200.00
424610 Fuel & Vehicle Rental	4,751	4,608	6,500	6,500	6,500	6,500	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
431420 Legal Fees	3,235	2,116	3,000	3,000	3,000	3,000	0	0.00
431750 Interpreter Services	0	53	200	500	500	500	300	150.00
431900 Contracted Services	10,507	8,672	30,000	43,071	43,071	43,071	13,071	43.57
432100 Telephone	3,525	3,833	2,500	3,000	3,000	3,000	500	20.00
432400 Advertising	0	0	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	48	1,000	1,000	1,000	1,000	0	0.00
433110 Mileage Reimbursement	82	0	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	336	84	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	2,163	2,050	2,532	2,390	2,390	2,390	(142)	(5.61)
438110 Office Rental	10,044	12,949	14,403	14,750	14,750	14,750	347	2.41
438220 Copier Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
439100 Dues & Memberships	80	40	0	0	0	0	0	0.00
439200 Training & Staff Development	311	0	4,000	4,000	4,000	4,000	0	0.00
439400 Publications & Subscriptions	44	0	0	0	0	0	0	0.00
439910 Loan Setup Costs	4,085	3,759	4,000	4,000	4,000	4,000	0	0.00
439994 Collection Expense	0	55	0	0	0	0	0	0.00
441105 Rehab Loans/Grants	494,240	443,993	350,000	425,000	425,000	425,000	75,000	21.43
441121 Sewer Hookup Loans/Grants	6,260	5,959	25,000	7,500	7,500	7,500	(17,500)	(70.00)
441140 First Time Homebuyer	10,000	0	30,000	0	0	0	(30,000)	(100.00)
441142 Home Program	0	1,472,500	740,000	2,040,000	2,040,000	2,040,000	1,300,000	175.68
441144 CHDO Operations	9,750	16,250	30,000	30,000	30,000	30,000	0	0.00
441146 CHDO Construction Loans	0	0	160,000	20,000	20,000	20,000	(140,000)	(87.50)
441150 NCRA Rehab	112,271	175,832	100,000	180,000	180,000	180,000	80,000	80.00
465001 Payments to Subrecipients - Federal	69,823	65,048	60,000	60,000	60,000	60,000	0	0.00
477000 H3S Indirect Costs	5,199	7,453	7,888	8,227	8,227	8,227	339	4.30
478101 Finance Alloc Cost	30,199	54,934	50,644	50,644	50,644	50,644	0	0.00
478102 Tech Svc Alloc Cost	8,955	11,114	13,027	9,276	9,276	9,276	(3,751)	(28.79)
478103 Building Maint Alloc Cost	9,825	11,294	13,568	13,064	13,064	13,064	(504)	(3.71)
478104 PGA Alloc Cost	1,831	942	2,427	2,427	2,427	2,427	0	0.00
478105 Records Mgt Alloc Cost	395	40	506	506	506	506	0	0.00
478106 Purchasing Alloc Cost	905	1,254	1,913	1,913	1,913	1,913	0	0.00
478107 Courier Alloc Cost	957	986	1,124	1,124	1,124	1,124	0	0.00
478111 Personnel Admin Alloc Cost	3,927	5,249	6,732	6,732	6,732	6,732	0	0.00
478112 County Admin Alloc Cost	1,457	1,769	1,938	1,938	1,938	1,938	0	0.00
478117 Mailroom Overhead Allocation	290	180	195	195	195	195	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
478201 Electric Utility Alloc	1,013	1,342	1,398	1,394	1,394	1,394	(4)	(0.29)
478202 Natural Gas Utility Alloc	42	128	135	143	143	143	8	5.93
478203 Water Utility Alloc	388	466	519	536	536	536	17	3.28
478204 Trash Removal Alloc	126	172	198	206	206	206	8	4.04
485320 Computer Software Purchases	0	0	0	0	0	0	0	0.00
Total Expense	**1,096,408**	**2,710,511**	**2,114,190**	**3,440,000**	**3,440,000**	**3,440,000**	**1,325,810**	**62.71**
Total Community Development Fund	1,099,058	(17,116)	0	0	0	0	0	0.00
Total Community Development Housing	1,099,058	(17,116)	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
301003 Prior Year Revenue - Other	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	486,456	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	483,439	483,439	483,439	557,528	557,528	557,528	74,089	15.33
302005 Assigned Fund Bal at End of Prior Yr	161,475	201,115	181,600	0	0	0	(181,600)	(100.00)
331060 Dept of Housing & Urban Devel	1,081,776	1,162,598	2,300,000	2,201,337	2,201,337	2,201,337	(98,663)	(4.29)
331212 Comm Dev Emergency Shelter	0	0	190,000	187,000	187,000	187,000	(3,000)	(1.58)
334300 Local Match	206,139	924,958	2,450,000	920,000	920,000	920,000	(1,530,000)	(62.45)
334301 Local Match - Late	0	222,382	0	20,000	20,000	20,000	20,000	0.00
341839 Revenue from Housing Authortiy	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	0	0	10,000	10,000	10,000	10,000	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
369000 Reimbursements	1,949	0	0	0	0	0	0	0.00
386000 Loan Proceeds	39,461	92,234	114,351	150,000	150,000	150,000	35,649	31.18
386090 Loan-Principal	0	250,000	0	0	0	0	0	0.00
Total Revenue	1,974,238	3,823,182	5,719,390	4,045,865	4,045,865	4,045,865	(1,673,525)	(29.26)
411100 Regular Full Time Employees	88,153	110,360	225,232	271,273	271,273	271,273	46,041	20.44
412100 Regular Part Time	0	0	32,649	40,512	40,512	40,512	7,863	24.08
413000 Temporary Workers	0	0	0	90,637	90,637	90,637	90,637	0.00
414050 Vacation Sell-Back	0	0	1,000	2,500	2,500	2,500	1,500	150.00
415000 Fringe Benefits	59,757	73,017	165,103	271,273	271,273	271,273	106,170	64.31
415020 Worker Compensation	59	88	210	181	181	181	(29)	(13.81)
421100 General Office Supplies	0	0	1,500	1,500	1,500	1,500	0	0.00
421210 Computer Non-Capital	0	0	1,500	5,000	5,000	5,000	3,500	233.33
421250 Reimbursable Expenses	0	9,725	0	0	0	0	0	0.00
422400 Food	840	603	500	500	500	500	0	0.00
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	100,000	80,000	80,000	80,000	(20,000)	(20.00)
431340 Engineering Consultant	0	0	90,000	70,000	70,000	70,000	(20,000)	(22.22)
431365 Labor - Grant Match	0	0	25,000	25,000	25,000	25,000	0	0.00
431420 Legal Fees	2,319	3,251	6,000	6,000	6,000	6,000	0	0.00
431611 Bank Charges	0	0	0	0	0	0	0	0.00
431900 Contracted Services	856,338	2,494,270	3,751,495	2,026,427	2,026,427	2,026,427	(1,725,068)	(45.98)
431915 Contracted Reimbursable Expens	0	80,004	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	267,004	185,000	260,000	200,000	200,000	200,000	(60,000)	(23.08)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
431919 Internal County Services	0	0	15,000	15,000	15,000	15,000	0	0.00
431921 Internal Cty Labor - Salary	0	0	3,000	3,000	3,000	3,000	0	0.00
432100 Telephone	1,408	1,555	2,000	3,000	3,000	3,000	1,000	50.00
432400 Advertising	2,091	888	1,500	1,500	1,500	1,500	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	2,500	5,000	5,000	5,000	2,500	100.00
433110 Mileage Reimbursement	0	0	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	872	856	2,216	2,091	2,091	2,091	(125)	(5.64)
437100 Building Repairs & Maintenance	6,096	0	0	0	0	0	0	0.00
438110 Office Rental	4,047	5,410	12,603	12,906	12,906	12,906	303	2.40
438220 Copier Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
439100 Dues & Memberships	10,000	0	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	0	0	5,000	5,000	5,000	5,000	0	0.00
439910 Loan Setup Costs	0	0	1,000	1,000	1,000	1,000	0	0.00
441105 Rehab Loans/Grants	0	11,369	0	0	0	0	0	0.00
441142 Home Program	525,000	0	0	0	0	0	0	0.00
450001 Program Expense	1,949	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	66,678	41,761	250,000	210,000	210,000	210,000	(40,000)	(16.00)
465002 Payments to Local Governments	90,000	0	90,000	50,000	50,000	50,000	(40,000)	(44.44)
477000 H3S Indirect Costs	2,087	3,095	6,903	7,199	7,199	7,199	296	4.29
478101 Finance Alloc Cost	12,169	22,950	44,314	44,314	44,314	44,314	0	0.00
478102 Tech Svc Alloc Cost	3,609	4,643	11,399	8,117	8,117	8,117	(3,282)	(28.79)
478103 Building Maint Alloc Cost	3,959	4,718	10,377	11,431	11,431	11,431	1,054	10.16
478104 PGA Alloc Cost	738	393	2,123	2,123	2,123	2,123	0	0.00
478105 Records Mgt Alloc Cost	159	17	443	443	443	443	0	0.00
478106 Purchasing Alloc Cost	365	524	1,674	1,674	1,674	1,674	0	0.00
478107 Courier Alloc Cost	386	412	984	984	984	984	0	0.00
478111 Personnel Admin Alloc Cost	1,583	2,193	5,891	5,891	5,891	5,891	0	0.00
478112 County Admin Alloc Cost	587	739	1,695	1,695	1,695	1,695	0	0.00
478117 Mailroom Overhead Allocation	117	75	171	171	171	171	0	0.00
478201 Electric Utility Alloc	408	561	1,224	1,220	1,220	1,220	(4)	(0.33)
478202 Natural Gas Utility Alloc	17	53	118	125	125	125	7	5.93
478203 Water Utility Alloc	156	195	454	469	469	469	15	3.30
478204 Trash Removal Alloc	51	72	173	181	181	181	8	4.62
482100 Leasehold Improvements	0	0	50,000	0	0	0	(50,000)	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
482300 Building Improvements	0	0	50,000	0	0	0	(50,000)	(100.00)
499001 Contingency	0	0	483,439	557,528	557,528	557,528	74,089	15.33
Total Expense	**2,009,000**	**3,058,796**	**5,719,390**	**4,045,865**	**4,045,865**	**4,045,865**	**(1,673,525)**	**(29.26)**
Total Community Development Fund	(34,762)	764,385	0	0	0	0	0	0.00
Total Community Development Projects	(34,762)	764,385	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1138 Great Start								
246 Children, Families & Community Connections Func								
438220 Copier Rental	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Children, Families & Community Connecti	0	0	0	0	0	0	0	0.00
Total Great Start	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Families & Community Connections Func								
301001 Prior Year Revenue - Federal	0	152,597	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	215,025	131,789	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	959,232	917,076	1,386,059	644,940	644,940	644,940	(741,119)	(53.47)
302003 Restricted Fund Bal at End of Prior Y	0	0	0	190,450	190,450	190,450	190,450	0.00
331067 Dept of Health & Human Svcs	544,852	889,981	971,338	971,713	971,713	971,713	375	0.04
331069 Dept of Education	18,028	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	54,813	34,806	0	250,000	250,000	250,000	250,000	0.00
331196 St Criminal Alien Activ (SCAAP)	0	0	400,000	400,000	400,000	400,000	0	0.00
332164 Oregon Dept of Education	1,944,385	2,073,159	2,251,723	1,848,749	1,848,749	1,848,749	(402,974)	(17.90)
332166 Oregon Health Authority	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	90,492	0	130,150	67,500	67,500	67,500	(62,650)	(48.14)
333020 Local Grants	0	34,749	60,000	60,000	60,000	60,000	0	0.00
341880 Other Internal County Services	160,378	442,895	165,000	155,000	155,000	155,000	(10,000)	(6.06)
341881 Other Internal County Grants	37,585	16,923	0	0	0	0	0	0.00
341882 Internal County Reimbursements	1,750	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	522	(134)	0	25,000	25,000	25,000	25,000	0.00
361000 Interest Earned	6,717	12,204	0	5,000	5,000	5,000	5,000	0.00
367000 Contributions & Donations	1,211	941	0	0	0	0	0	0.00
368000 Refunds	90	0	0	0	0	0	0	0.00
369900 Other Reimbursements	0	20	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,278,438	1,682,482	1,732,482	1,478,328	1,478,328	1,478,328	(254,154)	(14.67)
390240 I/F Transfer From Human Svcs Admi	269,161	33,000	33,000	33,000	33,000	33,000	0	0.00
Total Revenue	5,582,678	6,422,487	7,129,752	6,129,680	6,129,680	6,129,680	(1,000,072)	(14.03)
411100 Regular Full Time Employees	485,791	438,650	666,457	647,329	647,329	647,329	(19,128)	(2.87)
412100 Regular Part Time	74,646	126,496	158,862	168,264	168,264	168,264	9,402	5.92
413000 Temporary Workers	84,437	20,558	17,000	17,000	17,000	17,000	0	0.00
414030 Overtime	0	27	0	5,000	5,000	5,000	5,000	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,328	572	0	0	0	0	0	0.00
415000 Fringe Benefits	360,272	352,072	567,196	547,161	547,161	547,161	(20,035)	(3.53)
415020 Worker Compensation	649	680	710	398	398	398	(312)	(43.94)
421100 General Office Supplies	1,813	1,694	3,500	3,500	3,500	3,500	0	0.00
421110 Postage	41	23	200	200	200	200	0	0.00
421210 Computer Non-Capital	(29)	3,164	0	10,000	10,000	10,000	10,000	0.00

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1139 Youth Investment								
246 Children, Families & Community Connections Func								
422400 Food	10,312	9,066	5,600	8,300	8,300	8,300	2,700	48.21
422900 Misc Departmental Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	91	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	10,924	0	0	0	0	0	0.00
431000 Professional Services	0	2,000	3,000	0	0	0	(3,000)	(100.00)
431420 Legal Fees	2,083	1,252	5,000	2,000	2,000	2,000	(3,000)	(60.00)
431900 Contracted Services	1,780,466	1,886,004	1,653,348	1,573,958	1,573,958	1,573,958	(79,390)	(4.80)
431919 Internal County Services	38,631	25,922	25,000	93,000	93,000	93,000	68,000	272.00
431921 Internal Cty Labor - Salary	0	7,522	0	10,000	10,000	10,000	10,000	0.00
431922 Internal Cty Labor - Benefits	0	4,822	0	6,000	6,000	6,000	6,000	0.00
432100 Telephone	7,474	8,443	7,550	11,000	11,000	11,000	3,450	45.70
433100 Travel and Per Diem (no mileage)	8,835	7,983	7,000	7,000	7,000	7,000	0	0.00
433110 Mileage Reimbursement	4,088	4,370	5,200	4,500	4,500	4,500	(700)	(13.46)
435180 Casualty Insurance	7,600	5,172	5,788	4,678	4,678	4,678	(1,110)	(19.18)
438110 Office Rental	62,182	61,467	66,021	20,000	20,000	20,000	(46,021)	(69.71)
438220 Copier Rental	7,218	5,332	7,782	7,000	7,000	7,000	(782)	(10.05)
439100 Dues & Memberships	893	0	0	0	0	0	0	0.00
439200 Training & Staff Development	12,766	12,237	8,000	8,000	8,000	8,000	0	0.00
450001 Program Expense	627	16,314	66,897	37,791	37,791	37,791	(29,106)	(43.51)
452030 Participant Wages	0	0	4,700	20,000	20,000	20,000	15,300	325.53
452031 Participant Fringe	0	0	420	2,000	2,000	2,000	1,580	376.19
452032 Participant Workers Comp	0	0	0	0	0	0	0	0.00
452034 Participant Casualty Insurance	0	0	0	0	0	0	0	0.00
452100 Client Support Services	0	0	5,000	0	0	0	(5,000)	(100.00)
452104 Client/Volunteer Food	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	6,125	57,216	115,000	100,306	100,306	100,306	(14,694)	(12.78)
465001 Payments to Subrecipients - Federal	498,965	535,656	804,338	911,798	911,798	911,798	107,460	13.36
465002 Payments to Local Governments	8,900	0	0	0	0	0	0	0.00
465003 Payments to Subrecipients - Non-Fec	892,691	1,183,789	2,557,027	1,704,187	1,704,187	1,704,187	(852,840)	(33.35)
470240 I/F Transfer To Human Services Adm	0	0	100,000	0	0	0	(100,000)	(100.00)
470252 I/F Transfer To Public Health Fund	0	0	2,444	0	0	0	(2,444)	(100.00)
477000 H3S Indirect Costs	15,837	51,546	20,000	20,000	20,000	20,000	0	0.00
478101 Finance Alloc Cost	163,354	83,885	107,703	107,703	107,703	107,703	0	0.00
478102 Tech Svc Alloc Cost	33,472	36,422	40,523	36,832	36,832	36,832	(3,691)	(9.11)
478103 Building Maint Alloc Cost	48,615	42,064	50,647	71	71	71	(50,576)	(99.86)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Families & Community Connections Func								
478104 PGA Alloc Cost	7,088	2,271	6,112	6,112	6,112	6,112	0	0.00
478105 Records Mgt Alloc Cost	2,890	950	1,293	1,293	1,293	1,293	0	0.00
478106 Purchasing Alloc Cost	2,906	2,451	2,645	2,645	2,645	2,645	0	0.00
478107 Courier Alloc Cost	3,290	2,586	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	15,213	12,645	16,955	16,955	16,955	16,955	0	0.00
478112 County Admin Alloc Cost	5,643	4,263	4,880	4,880	4,880	4,880	0	0.00
478117 Mailroom Overhead Allocation	57	13	8	8	8	8	0	0.00
478201 Electric Utility Alloc	5,656	5,515	5,673	0	0	0	(5,673)	(100.00)
478202 Natural Gas Utility Alloc	379	978	38	0	0	0	(38)	(100.00)
478203 Water Utility Alloc	928	829	860	0	0	0	(860)	(100.00)
478204 Trash Removal Alloc	470	492	564	0	0	0	(564)	(100.00)
Total Expense	4,665,602	5,036,429	7,129,752	6,129,680	6,129,680	6,129,680	(1,000,072)	(14.03)
Total Children, Families & Community Connecti	917,076	1,386,058	0	0	0	0	0	0.00
Total Youth Investment	917,076	1,386,058	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6320 Community Solutions for Clackamas County								
245 Community Solutions for Clack Co Fund								
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Community Solutions for Clack Co Fund	0	0	0	0	0	0	0	0.00
Total Community Solutions for Clackamas County	0	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
245 Community Solutions for Clack Co Fund								
302001 Fund Bal at End of Prior Year	244,295	401,212	0	0	0	0	0	0.00
332163 OR Dept of Human Services	662,141	0	0	0	0	0	0	0.00
341814 Internal Community Corrections Svcs	129,848	0	0	0	0	0	0	0.00
341880 Other Internal County Services	50,000	0	0	0	0	0	0	0.00
361000 Interest Earned	1,242	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	966,946	0	0	0	0	0	0	0.00
390208 I/F Transfer From Bus & Econ Develc	63,000	0	0	0	0	0	0	0.00
Total Revenue	**2,117,471**	**401,212**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	752,780	0	0	0	0	0	0	0.00
413000 Temporary Workers	22,430	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,054	0	0	0	0	0	0	0.00
415000 Fringe Benefits	467,410	0	0	0	0	0	0	0.00
415020 Worker Compensation	1,496	0	0	0	0	0	0	0.00
415030 Unemployment	14,492	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,128	0	0	0	0	0	0	0.00
421110 Postage	446	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	533	0	0	0	0	0	0	0.00
422400 Food	26	0	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	2,425	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	5,371	0	0	0	0	0	0	0.00
431420 Legal Fees	769	0	0	0	0	0	0	0.00
431920 Contracted Labor	0	0	0	0	0	0	0	0.00
432100 Telephone	16,479	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,306	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	5,893	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	147	0	0	0	0	0	0	0.00
435180 Casualty Insurance	12,782	0	0	0	0	0	0	0.00
438110 Office Rental	41,963	0	0	0	0	0	0	0.00
438120 Parking Rental	7,400	0	0	0	0	0	0	0.00
438190 Misc Rent	0	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	4,022	0	0	0	0	0	0	0.00
439100 Dues & Memberships	100	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,925	0	0	0	0	0	0	0.00
450001 Program Expense	1,277	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
245 Community Solutions for Clack Co Fund								
451000 Program Administrative Exps	753	0	0	0	0	0	0	0.00
452030 Participant Wages	50,863	0	0	0	0	0	0	0.00
452031 Participant Fringe	4,336	0	0	0	0	0	0	0.00
452032 Participant Workers Comp	0	0	0	0	0	0	0	0.00
452034 Participant Casualty Insurance	0	0	0	0	0	0	0	0.00
452100 Client Support Services	27,272	0	0	0	0	0	0	0.00
453010 OJT Contracts	3,445	0	0	0	0	0	0	0.00
453050 Client Tuition	180	0	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	0	401,212	0	0	0	0	0	0.00
477000 H3S Indirect Costs	34,314	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	52,351	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	61,015	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	47,528	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	11,386	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	1,388	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	4,185	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,926	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	24,439	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	9,066	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	755	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	7,320	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	761	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,336	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	987	0	0	0	0	0	0	0.00
Total Expense	**1,716,259**	**401,212**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Community Solutions for Clack Co Fund	401,212	0	0	0	0	0	0	0.00
246 Children, Families & Community Connections Func								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	0	29,507	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	604,305	483,622	483,622	483,622	(120,683)	(19.97)
332163 OR Dept of Human Services	0	594,620	585,431	638,992	638,992	638,992	53,561	9.15
341814 Internal Community Corrections Svcs	0	129,640	140,990	40,000	40,000	40,000	(100,990)	(71.63)
341843 Revenue from N Clackamas Parks &	0	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
246 Children, Families & Community Connections Func								
341880 Other Internal County Services	0	45,000	40,000	50,000	50,000	50,000	10,000	25.00
360001 Miscellaneous Revenue	0	3,846	0	0	0	0	0	0.00
361000 Interest Earned	0	2,462	0	0	0	0	0	0.00
369000 Reimbursements	0	170	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	966,946	930,051	859,051	859,051	859,051	(71,000)	(7.63)
390208 I/F Transfer From Bus & Econ Develc	0	63,000	63,000	63,000	63,000	63,000	0	0.00
390245 I/F Transfer From Comm Solutions	0	401,212	0	0	0	0	0	0.00
Total Revenue	**0**	**2,236,403**	**2,363,777**	**2,134,665**	**2,134,665**	**2,134,665**	**(229,112)**	**(9.69)**
411100 Regular Full Time Employees	0	651,668	796,622	701,128	701,128	701,128	(95,494)	(11.99)
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	0	39,421	65,453	27,000	27,000	27,000	(38,453)	(58.75)
414030 Overtime	0	0	10,000	5,000	5,000	5,000	(5,000)	(50.00)
414050 Vacation Sell-Back	0	6,461	15,000	11,000	11,000	11,000	(4,000)	(26.67)
415000 Fringe Benefits	0	419,793	612,627	546,646	546,646	546,646	(65,981)	(10.77)
415020 Worker Compensation	0	1,337	1,325	10,906	10,906	10,906	9,581	723.09
415030 Unemployment	0	0	20,000	10,000	10,000	10,000	(10,000)	(50.00)
421100 General Office Supplies	0	6,279	11,053	10,227	10,227	10,227	(826)	(7.47)
421110 Postage	0	720	660	440	440	440	(220)	(33.33)
421210 Computer Non-Capital	0	7,826	33,606	26,000	26,000	26,000	(7,606)	(22.63)
422400 Food	0	908	1,000	700	700	700	(300)	(30.00)
422900 Misc Departmental Supplies	0	4,353	4,000	9,000	9,000	9,000	5,000	125.00
424610 Fuel & Vehicle Rental	0	4,789	7,000	7,000	7,000	7,000	0	0.00
431000 Professional Services	0	0	5,000	5,000	5,000	5,000	0	0.00
431420 Legal Fees	0	87	0	2,000	2,000	2,000	2,000	0.00
431900 Contracted Services	0	0	12,000	0	0	0	(12,000)	(100.00)
432100 Telephone	0	15,278	17,765	20,950	20,950	20,950	3,185	17.93
433100 Travel and Per Diem (no mileage)	0	4,821	8,200	8,500	8,500	8,500	300	3.66
433110 Mileage Reimbursement	0	7,084	8,518	8,500	8,500	8,500	(18)	(0.21)
434100 Printing & Duplicating Services	0	0	300	200	200	200	(100)	(33.33)
435180 Casualty Insurance	0	8,441	8,789	6,972	6,972	6,972	(1,817)	(20.67)
437100 Building Repairs & Maintenance	0	0	0	50,000	50,000	50,000	50,000	0.00
438110 Office Rental	0	46,273	46,083	28,714	28,714	28,714	(17,369)	(37.69)
438120 Parking Rental	0	3,600	6,100	9,000	9,000	9,000	2,900	47.54
438190 Misc Rent	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6321 Employment and Training Services								
246 Children, Families & Community Connections Func								
438200 Office Equipment Rental	0	4,062	6,000	4,000	4,000	4,000	(2,000)	(33.33)
438220 Copier Rental	0	(312)	0	0	0	0	0	0.00
439100 Dues & Memberships	0	95	1,500	1,000	1,000	1,000	(500)	(33.33)
439200 Training & Staff Development	0	2,660	8,350	7,000	7,000	7,000	(1,350)	(16.17)
450001 Program Expense	0	1,176	16,033	8,478	8,478	8,478	(7,555)	(47.12)
452030 Participant Wages	0	13,086	46,000	32,000	32,000	32,000	(14,000)	(30.43)
452031 Participant Fringe	0	1,121	5,050	6,760	6,760	6,760	1,710	33.86
452032 Participant Workers Comp	0	0	0	0	0	0	0	0.00
452034 Participant Casualty Insurance	0	0	0	0	0	0	0	0.00
452100 Client Support Services	0	59,009	87,151	104,020	104,020	104,020	16,869	19.36
453010 OJT Contracts	0	0	9,500	5,000	5,000	5,000	(4,500)	(47.37)
453050 Client Tuition	0	1,040	2,000	5,000	5,000	5,000	3,000	150.00
454000 Program Materials & Supplies	0	0	10,000	22,080	22,080	22,080	12,080	120.80
470240 I/F Transfer To Human Services Adm	0	0	51,000	0	0	0	(51,000)	(100.00)
470252 I/F Transfer To Public Health Fund	0	0	3,846	0	0	0	(3,846)	(100.00)
477000 H3S Indirect Costs	0	0	42,000	45,000	45,000	45,000	3,000	7.14
478101 Finance Alloc Cost	0	46,737	84,086	84,086	84,086	84,086	0	0.00
478102 Tech Svc Alloc Cost	0	54,616	70,712	89,133	89,133	89,133	18,421	26.05
478103 Building Maint Alloc Cost	0	44,224	110,104	97,809	97,809	97,809	(12,295)	(11.17)
478104 PGA Alloc Cost	0	4,687	19,100	19,100	19,100	19,100	0	0.00
478105 Records Mgt Alloc Cost	0	183	1,699	1,699	1,699	1,699	0	0.00
478106 Purchasing Alloc Cost	0	8,313	8,765	8,765	8,765	8,765	0	0.00
478107 Courier Alloc Cost	0	1,556	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	0	26,092	52,983	52,983	52,983	52,983	0	0.00
478112 County Admin Alloc Cost	0	8,795	15,249	15,249	15,249	15,249	0	0.00
478117 Mailroom Overhead Allocation	0	411	648	648	648	648	0	0.00
478201 Electric Utility Alloc	0	6,846	11,423	10,597	10,597	10,597	(826)	(7.23)
478202 Natural Gas Utility Alloc	0	1,795	3,275	3,593	3,593	3,593	318	9.71
478203 Water Utility Alloc	0	1,195	2,038	1,662	1,662	1,662	(376)	(18.45)

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6321 Employment and Training Services								
246 Children, Families & Community Connections Func								
478204 Trash Removal Alloc	0	844	1,353	1,309	1,309	1,309	(44)	(3.25)
Total Expense	**0**	**1,517,368**	**2,363,777**	**2,134,665**	**2,134,665**	**2,134,665**	**(229,112)**	**(9.69)**
Total Children, Families & Community Connecti	0	719,035	0	0	0	0	0	0.00
Total Employment and Training Services	401,212	719,035	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
245 Community Solutions for Clack Co Fund								
302001 Fund Bal at End of Prior Year	0	256,453	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	35,235	0	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	338,606	0	0	0	0	0	0	0.00
331066 Dept of Energy	217,278	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	306,862	0	0	0	0	0	0	0.00
332001 State Revenue	1,323,963	0	0	0	0	0	0	0.00
332165 Housing & Community Svcs Dept	281,651	0	0	0	0	0	0	0.00
332200 State Operating Grants	5,000	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	122,164	0	0	0	0	0	0	0.00
341800 Internal County Services	5,647	0	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	28,163	0	0	0	0	0	0	0.00
341880 Other Internal County Services	100,809	0	0	0	0	0	0	0.00
Total Revenue	**2,765,378**	**256,453**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	600,334	0	0	0	0	0	0	0.00
415000 Fringe Benefits	401,035	0	0	0	0	0	0	0.00
415020 Worker Compensation	13,597	0	0	0	0	0	0	0.00
421100 General Office Supplies	4,452	0	0	0	0	0	0	0.00
421110 Postage	461	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	4,108	0	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	10,676	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	23,599	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	782	0	0	0	0	0	0	0.00
431420 Legal Fees	62	0	0	0	0	0	0	0.00
431920 Contracted Labor	1,191,346	0	0	0	0	0	0	0.00
432100 Telephone	11,243	0	0	0	0	0	0	0.00
432400 Advertising	128	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,450	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	679	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	907	0	0	0	0	0	0	0.00
435180 Casualty Insurance	14,605	0	0	0	0	0	0	0.00
438110 Office Rental	30,734	0	0	0	0	0	0	0.00
438120 Parking Rental	405	0	0	0	0	0	0	0.00
439100 Dues & Memberships	550	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,500	0	0	0	0	0	0	0.00

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6322 Weatherization								
245 Community Solutions for Clack Co Fund								
450001 Program Expense	675	0	0	0	0	0	0	0.00
451000 Program Administrative Exps	27,410	0	0	0	0	0	0	0.00
454014 Weatherization Materials	9,230	0	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	0	256,453	0	0	0	0	0	0.00
478101 Finance Alloc Cost	37,076	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	43,213	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	33,660	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	8,064	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	982	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,964	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,364	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	17,309	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	6,420	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	535	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	5,185	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	539	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	947	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	699	0	0	0	0	0	0	0.00
Total Expense	**2,508,925**	**256,453**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Community Solutions for Clack Co Fund	256,453	0	0	0	0	0	0	0.00
246 Children, Families & Community Connections Func								
302001 Fund Bal at End of Prior Year	0	0	253,103	0	0	0	(253,103)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	0	0	0	190,523	190,523	190,523	190,523	0.00
331066 Dept of Energy	0	211,605	210,770	211,036	211,036	211,036	266	0.13
331067 Dept of Health & Human Svcs	0	363,973	320,720	292,887	292,887	292,887	(27,833)	(8.68)
332165 Housing & Community Svcs Dept	0	1,244,240	974,696	1,056,682	1,056,682	1,056,682	81,986	8.41
333001 Local Gov't & Other Agencies	0	157,593	259,440	255,000	255,000	255,000	(4,440)	(1.71)
341880 Other Internal County Services	0	80,992	90,000	95,000	95,000	95,000	5,000	5.56
390245 I/F Transfer From Comm Solutions	0	256,453	0	0	0	0	0	0.00
Total Revenue	**0**	**2,314,856**	**2,108,729**	**2,101,128**	**2,101,128**	**2,101,128**	**(7,601)**	**(0.36)**
411100 Regular Full Time Employees	0	602,194	658,357	574,467	574,467	574,467	(83,890)	(12.74)
412100 Regular Part Time	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
246 Children, Families & Community Connections Func								
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	0	1,650	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	2,142	0	1,000	1,000	1,000	1,000	0.00
415000 Fringe Benefits	0	406,500	490,313	391,091	391,091	391,091	(99,222)	(20.24)
415020 Worker Compensation	0	15,576	16,269	7,155	7,155	7,155	(9,114)	(56.02)
421100 General Office Supplies	0	2,182	2,391	4,250	4,250	4,250	1,859	77.75
421110 Postage	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	4,433	4,017	5,005	5,005	5,005	988	24.60
422900 Misc Departmental Supplies	0	2,944	9,107	8,150	8,150	8,150	(957)	(10.51)
424610 Fuel & Vehicle Rental	0	14,198	15,067	14,840	14,840	14,840	(227)	(1.51)
425100 Small Tools & Minor Equipment	0	0	1,200	0	0	0	(1,200)	(100.00)
431920 Contracted Labor	0	883,622	825,219	1,012,402	1,012,402	1,012,402	187,183	22.68
432100 Telephone	0	8,789	10,971	8,810	8,810	8,810	(2,161)	(19.70)
433100 Travel and Per Diem (no mileage)	0	1,677	4,600	7,600	7,600	7,600	3,000	65.22
433110 Mileage Reimbursement	0	548	900	0	0	0	(900)	(100.00)
434100 Printing & Duplicating Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	11,100	12,695	11,410	11,410	11,410	(1,285)	(10.12)
438110 Office Rental	0	31,964	33,323	34,961	34,961	34,961	1,638	4.92
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	0	550	1,500	0	0	0	(1,500)	(100.00)
439200 Training & Staff Development	0	16,342	20,500	12,500	12,500	12,500	(8,000)	(39.02)
439400 Publications & Subscriptions	0	149	0	0	0	0	0	0.00
450001 Program Expense	0	560	2,300	5,487	5,487	5,487	3,187	138.57
454014 Weatherization Materials	0	751	0	2,000	2,000	2,000	2,000	0.00
478101 Finance Alloc Cost	0	36,869	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	45,154	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	36,140	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	3,903	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	124	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	6,977	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	1,234	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	21,732	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	7,325	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	348	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	5,628	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
246 Children, Families & Community Connections Func								
478202 Natural Gas Utility Alloc	0	1,491	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	987	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	700	0	0	0	0	0	0.00
Total Expense	0	2,176,482	2,108,729	2,101,128	2,101,128	2,101,128	(7,601)	(0.36)
Total Children, Families & Community Connecti	0	138,374	0	0	0	0	0	0.00
Total Weatherization	256,453	138,374	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3210 Public Health Finance and Admin Services								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	13,096	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	646,346	480,607	412,902	655,380	655,380	655,380	242,478	58.73
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	0	0	158,023	158,023	158,023	158,023	0.00
345300 Ambulance Franchise Fees	80,491	177,024	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	293	2,809	0	0	0	0	0	0.00
369900 Other Reimbursements	0	2,289	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	209,169	266,959	201,820	26,228	26,228	26,228	(175,592)	(87.00)
390240 I/F Transfer From Human Svcs Admir	0	0	141,160	0	0	0	(141,160)	(100.00)
390241 I/F Transfer From Behavioral Health	0	0	5,923	0	0	0	(5,923)	(100.00)
390242 I/F Transfer From Social Services	0	0	11,103	0	0	0	(11,103)	(100.00)
390246 I/F Transfer From Children, Youth Fai	0	0	6,290	0	0	0	(6,290)	(100.00)
390253 I/F Transfer From Clack Health Ctrs	0	0	29,541	0	0	0	(29,541)	(100.00)
Total Revenue	**949,395**	**929,687**	**808,739**	**839,631**	**839,631**	**839,631**	**30,892**	**3.82**
411100 Regular Full Time Employees	458,654	450,110	446,304	404,532	404,532	404,532	(41,772)	(9.36)
412100 Regular Part Time	54,138	45,385	0	10,931	10,931	10,931	10,931	0.00
413000 Temporary Workers	0	0	11,933	0	0	0	(11,933)	(100.00)
414030 Overtime	0	90	0	0	0	0	0	0.00
414040 Holiday Pay	0	228	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,135	0	0	0	0	0	0.00
415000 Fringe Benefits	313,365	314,119	304,338	248,294	248,294	248,294	(56,044)	(18.42)
415020 Worker Compensation	7,408	8,065	4,903	4,576	4,576	4,576	(327)	(6.67)
421100 General Office Supplies	1,680	1,369	524	1,400	1,400	1,400	876	167.18
421110 Postage	97	108	207	100	100	100	(107)	(51.69)
421210 Computer Non-Capital	3,978	2,742	2,800	6,750	6,750	6,750	3,950	141.07
422400 Food	293	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	67	0	0	0	0	0	0	0.00
431420 Legal Fees	1,066	880	484	797	797	797	313	64.67
431545 Physician Services	0	0	0	0	0	0	0	0.00
431900 Contracted Services	2,443	1,449	50,000	61,479	61,479	61,479	11,479	22.96
431919 Internal County Services	900	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	15,796	15,406	13,783	16,485	16,485	16,485	2,702	19.60

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3210 Public Health Finance and Admin Services								
252 Public Health Fund								
431922 Internal Cty Labor - Benefits	12,321	12,605	12,145	13,488	13,488	13,488	1,343	11.06
432100 Telephone	5,068	5,548	5,843	5,750	5,750	5,750	(93)	(1.59)
432110 Cellular Mobile Phone	2,929	2,737	3,089	2,950	2,950	2,950	(139)	(4.50)
432400 Advertising	0	329	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	12,946	13,660	6,000	25,000	25,000	25,000	19,000	316.67
433110 Mileage Reimbursement	938	874	1,309	696	696	696	(613)	(46.83)
434100 Printing & Duplicating Services	466	410	0	0	0	0	0	0.00
435180 Casualty Insurance	7,577	5,589	3,305	3,142	3,142	3,142	(163)	(4.93)
437210 Office Equipment Repair & Maint	444	185	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,385	0	0	0	0	0	0	0.00
438110 Office Rental	20,399	22,051	7,653	7,445	7,445	7,445	(208)	(2.72)
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	2,293	2,482	2,497	2,525	2,525	2,525	28	1.12
439100 Dues & Memberships	987	2,115	150	450	450	450	300	200.00
439200 Training & Staff Development	7,837	5,574	2,750	7,500	7,500	7,500	4,750	172.73
439400 Publications & Subscriptions	0	16	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	35	0	0	0	0	0	0.00
477000 H3S Indirect Costs	12,724	13,626	10,133	11,217	11,217	11,217	1,084	10.70
477200 Division Indirect Costs	0	0	0	2,133	2,133	2,133	2,133	0.00
478101 Finance Alloc Cost	0	0	0	659	659	659	659	0.00
478102 Tech Svc Alloc Cost	0	0	0	427	427	427	427	0.00
478103 Building Maint Alloc Cost	0	0	0	394	394	394	394	0.00
478104 PGA Alloc Cost	0	0	0	85	85	85	85	0.00
478105 Records Mgt Alloc Cost	0	0	0	4	4	4	4	0.00
478106 Purchasing Alloc Cost	0	0	0	15	15	15	15	0.00
478107 Courier Alloc Cost	0	0	0	13	13	13	13	0.00
478111 Personnel Admin Alloc Cost	0	0	0	235	235	235	235	0.00
478112 County Admin Alloc Cost	0	0	0	68	68	68	68	0.00
478117 Mailroom Overhead Allocation	0	0	0	26	26	26	26	0.00
478201 Electric Utility Alloc	0	0	0	32	32	32	32	0.00
478202 Natural Gas Utility Alloc	0	0	0	7	7	7	7	0.00
478203 Water Utility Alloc	0	0	0	10	10	10	10	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3210 Public Health Finance and Admin Services								
252 Public Health Fund								
478204 Trash Removal Alloc	0	0	0	16	16	16	16	0.00
Total Expense	**949,201**	**928,924**	**890,150**	**839,631**	**839,631**	**839,631**	**(50,519)**	**(5.68)**
Total Public Health Fund	194	763	(81,411)	0	0	0	81,411	(100.00)
253 Clackamas Health Centers Fund								
432400 Advertising	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Clackamas Health Centers Fund	0	0	0	0	0	0	0	0.00
Total Public Health Finance and Admin Services	194	763	(81,411)	0	0	0	81,411	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3220 Public Health Program								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	0	53,853	0	0	0	(53,853)	(100.00)
302005 Assigned Fund Bal at End of Prior Yr	0	0	0	169,434	169,434	169,434	169,434	0.00
341881 Other Internal County Grants	0	0	2,040	0	0	0	(2,040)	(100.00)
341882 Internal County Reimbursements	2,931	483	0	0	0	0	0	0.00
342500 Fees - Public Health	0	0	0	0	0	0	0	0.00
345100 Death Certificate Fee Revenue	359,168	339,077	298,186	116,062	116,062	116,062	(182,124)	(61.08)
345101 Birth Certificate Fee Revenue	74,889	71,037	68,728	81,021	81,021	81,021	12,293	17.89
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
Total Revenue	**436,989**	**410,597**	**422,807**	**366,517**	**366,517**	**366,517**	**(56,290)**	**(13.31)**
411100 Regular Full Time Employees	151,441	147,829	158,150	155,816	155,816	155,816	(2,334)	(1.48)
412100 Regular Part Time	0	1,164	3,402	3,467	3,467	3,467	65	1.91
413000 Temporary Workers	1,546	0	0	0	0	0	0	0.00
414030 Overtime	1,848	218	0	0	0	0	0	0.00
414040 Holiday Pay	0	5	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,152	0	0	0	0	0	0	0.00
415000 Fringe Benefits	94,758	90,015	133,263	102,802	102,802	102,802	(30,461)	(22.86)
415020 Worker Compensation	3,497	3,781	3,349	2,892	2,892	2,892	(457)	(13.65)
421100 General Office Supplies	1,400	1,600	681	100	100	100	(581)	(85.32)
421110 Postage	4,217	4,722	5,609	5,209	5,209	5,209	(400)	(7.13)
421210 Computer Non-Capital	25	1,417	4,000	800	800	800	(3,200)	(80.00)
431235 Health/Safety/Envir Prof Svcs	0	0	11,043	0	0	0	(11,043)	(100.00)
431420 Legal Fees	645	43	420	420	420	420	0	0.00
431750 Interpreter Services	10	0	0	0	0	0	0	0.00
431900 Contracted Services	51,134	9,125	0	1,281	1,281	1,281	1,281	0.00
432100 Telephone	4,558	3,471	3,025	3,100	3,100	3,100	75	2.48
432110 Cellular Mobile Phone	559	447	0	450	450	450	450	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,997	0	0	0	(1,997)	(100.00)
433110 Mileage Reimbursement	0	0	0	580	580	580	580	0.00
434100 Printing & Duplicating Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	3,577	2,620	2,257	1,986	1,986	1,986	(271)	(12.01)
437210 Office Equipment Repair & Maint	1,151	482	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,922	878	3,000	0	0	0	(3,000)	(100.00)
438110 Office Rental	6,187	5,544	5,227	4,705	4,705	4,705	(522)	(9.99)
438220 Copier Rental	3,023	3,676	4,749	3,028	3,028	3,028	(1,721)	(36.24)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3220 Public Health Program								
252 Public Health Fund								
438300 Equipment Rental	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	117	0	500	995	995	995	495	99.00
439400 Publications & Subscriptions	0	8	0	0	0	0	0	0.00
439953 Merchant Charge	0	0	3,996	0	0	0	(3,996)	(100.00)
450001 Program Expense	0	0	6,900	3,500	3,500	3,500	(3,400)	(49.28)
454000 Program Materials & Supplies	6,935	2,450	0	0	0	0	0	0.00
465002 Payments to Local Governments	2,954	3,390	4,000	3,100	3,100	3,100	(900)	(22.50)
477000 H3S Indirect Costs	3,857	4,019	4,238	4,429	4,429	4,429	191	4.51
477200 Division Indirect Costs	36,236	24,713	15,858	26,838	26,838	26,838	10,980	69.24
478101 Finance Alloc Cost	14,615	16,147	15,541	13,572	13,572	13,572	(1,969)	(12.67)
478102 Tech Svc Alloc Cost	12,813	10,891	8,876	8,791	8,791	8,791	(85)	(0.96)
478103 Building Maint Alloc Cost	11,123	10,059	10,649	8,112	8,112	8,112	(2,537)	(23.82)
478104 PGA Alloc Cost	2,504	997	2,000	1,747	1,747	1,747	(253)	(12.65)
478105 Records Mgt Alloc Cost	127	321	96	84	84	84	(12)	(12.50)
478106 Purchasing Alloc Cost	604	461	362	316	316	316	(46)	(12.71)
478107 Courier Alloc Cost	237	367	315	275	275	275	(40)	(12.70)
478111 Personnel Admin Alloc Cost	5,375	5,553	5,549	4,846	4,846	4,846	(703)	(12.67)
478112 County Admin Alloc Cost	1,994	1,872	1,597	1,395	1,395	1,395	(202)	(12.65)
478117 Mailroom Overhead Allocation	1,339	787	624	545	545	545	(79)	(12.66)
478201 Electric Utility Alloc	973	964	763	668	668	668	(95)	(12.45)
478202 Natural Gas Utility Alloc	84	193	153	137	137	137	(16)	(10.46)
478203 Water Utility Alloc	321	290	236	209	209	209	(27)	(11.44)
478204 Trash Removal Alloc	429	431	381	322	322	322	(59)	(15.49)
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	**435,289**	**360,949**	**422,806**	**366,517**	**366,517**	**366,517**	**(56,289)**	**(13.31)**
Total Public Health Fund	1,700	49,648	1	0	0	0	(1)	(100.00)
Total Public Health Program	1,700	49,648	1	0	0	0	(1)	(100.00)

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3230 Infectious Disease								
252 Public Health Fund								
331067 Dept of Health & Human Svcs	52,986	86,942	118,543	79,256	79,256	79,256	(39,287)	(33.14)
331200 Federal Operating Grants	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	480,637	578,473	806,852	560,652	560,652	560,652	(246,200)	(30.51)
333001 Local Gov't & Other Agencies	133,941	452,361	668,599	682,275	682,275	682,275	13,676	2.05
333020 Local Grants	0	0	0	0	0	0	0	0.00
341090 FFS Medicaid	0	0	0	0	0	0	0	0.00
341091 Targeted Case Management Revenu	0	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	0	32,000	82,000	82,000	82,000	50,000	156.25
341882 Internal County Reimbursements	4,784	0	40,706	0	0	0	(40,706)	(100.00)
345101 Birth Certificate Fee Revenue	0	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	33,000	0	0	0	(33,000)	(100.00)
369900 Other Reimbursements	13,766	8,973	17,000	22,600	22,600	22,600	5,600	32.94
390100 I/F Transfer From General Fund	334,207	143,762	291,112	269,815	269,815	269,815	(21,297)	(7.32)
Total Revenue	**1,020,321**	**1,270,511**	**2,007,812**	**1,696,598**	**1,696,598**	**1,696,598**	**(311,214)**	**(15.50)**
411100 Regular Full Time Employees	370,766	486,295	665,652	656,348	656,348	656,348	(9,304)	(1.40)
412100 Regular Part Time	0	1,282	6,804	13,868	13,868	13,868	7,064	103.82
413000 Temporary Workers	5,888	0	50,306	0	0	0	(50,306)	(100.00)
414030 Overtime	655	171	0	400	400	400	400	0.00
414040 Holiday Pay	0	4	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,039	1,848	0	0	0	0	0	0.00
415000 Fringe Benefits	247,194	288,910	502,350	407,382	407,382	407,382	(94,968)	(18.90)
415020 Worker Compensation	5,743	8,240	11,122	9,292	9,292	9,292	(1,830)	(16.45)
421100 General Office Supplies	1,325	971	1,000	932	932	932	(68)	(6.80)
421110 Postage	382	380	0	549	549	549	549	0.00
421210 Computer Non-Capital	5,312	2,106	16,562	5,600	5,600	5,600	(10,962)	(66.19)
421250 Reimbursable Expenses	1,430	0	0	0	0	0	0	0.00
422300 Medical Supplies	22	22	0	0	0	0	0	0.00
422310 Drugs & Supplies	4,732	5,416	11,500	7,000	7,000	7,000	(4,500)	(39.13)
422400 Food	169	161	0	50	50	50	50	0.00
424610 Fuel & Vehicle Rental	21	14	0	1,043	1,043	1,043	1,043	0.00
431000 Professional Services	0	180	180	330	330	330	150	83.33
431235 Health/Safety/Envir Prof Svcs	127,592	57,687	91,591	0	0	0	(91,591)	(100.00)
431420 Legal Fees	1,761	2,462	2,356	3,350	3,350	3,350	994	42.19

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Infectious Disease								
252 Public Health Fund								
431500 Medical & Hospital Services	0	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	0	0	0	0	0	0	0	0.00
431545 Physician Services	0	0	0	0	0	0	0	0.00
431750 Interpreter Services	362	306	0	200	200	200	200	0.00
431900 Contracted Services	17,738	3,614	141,717	113,989	113,989	113,989	(27,728)	(19.57)
431918 Internal County Contracted Svc	0	0	5,125	5,000	5,000	5,000	(125)	(2.44)
431921 Internal Cty Labor - Salary	4,730	12,389	0	10,775	10,775	10,775	10,775	0.00
431922 Internal Cty Labor - Benefits	1,676	4,017	0	3,263	3,263	3,263	3,263	0.00
432100 Telephone	6,704	8,648	9,900	9,484	9,484	9,484	(416)	(4.20)
432110 Cellular Mobile Phone	4,178	4,137	4,272	4,698	4,698	4,698	426	9.97
433100 Travel and Per Diem (no mileage)	4,210	8,261	14,468	11,826	11,826	11,826	(2,642)	(18.26)
433110 Mileage Reimbursement	3,687	6,812	6,831	8,582	8,582	8,582	1,751	25.63
434100 Printing & Duplicating Services	1,575	160	3,421	3,421	3,421	3,421	0	0.00
435180 Casualty Insurance	5,874	5,710	7,270	6,381	6,381	6,381	(889)	(12.23)
437150 Painting Repair & Maintenance	0	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	115	741	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	499	991	0	1,686	1,686	1,686	1,686	0.00
438110 Office Rental	15,386	17,867	15,997	15,119	15,119	15,119	(878)	(5.49)
438220 Copier Rental	2,702	1,126	1,221	1,150	1,150	1,150	(71)	(5.81)
439100 Dues & Memberships	200	135	0	0	0	0	0	0.00
439200 Training & Staff Development	0	1,716	1,860	1,560	1,560	1,560	(300)	(16.13)
450001 Program Expense	251	3,337	2,000	9,290	9,290	9,290	7,290	364.50
452100 Client Support Services	0	0	0	0	0	0	0	0.00
452338 Local Match Expense	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	95	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	54,502	61,387	61,381	61,381	61,381	61,381	0	0.00
465003 Payments to Subrecipients - Non-Fec	38,908	37,614	62,222	62,223	62,223	62,223	1	0.00
477000 H3S Indirect Costs	9,632	13,079	17,349	18,218	18,218	18,218	869	5.01
477200 Division Indirect Costs	90,505	80,420	67,133	110,387	110,387	110,387	43,254	64.43
478101 Finance Alloc Cost	24,003	35,079	50,064	43,616	43,616	43,616	(6,448)	(12.88)
478102 Tech Svc Alloc Cost	21,044	23,661	28,595	28,253	28,253	28,253	(342)	(1.20)
478103 Building Maint Alloc Cost	18,268	21,854	34,303	26,069	26,069	26,069	(8,234)	(24.00)
478104 PGA Alloc Cost	4,113	2,167	6,444	5,614	5,614	5,614	(830)	(12.88)
478105 Records Mgt Alloc Cost	209	697	309	270	270	270	(39)	(12.62)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Infectious Disease								
252 Public Health Fund								
478106 Purchasing Alloc Cost	992	1,002	1,165	1,015	1,015	1,015	(150)	(12.88)
478107 Courier Alloc Cost	389	796	1,016	885	885	885	(131)	(12.89)
478111 Personnel Admin Alloc Cost	8,828	12,063	17,876	15,572	15,572	15,572	(2,304)	(12.89)
478112 County Admin Alloc Cost	3,275	4,066	5,145	4,482	4,482	4,482	(663)	(12.89)
478117 Mailroom Overhead Allocation	2,199	1,710	2,009	1,751	1,751	1,751	(258)	(12.84)
478201 Electric Utility Alloc	1,598	2,094	2,457	2,146	2,146	2,146	(311)	(12.66)
478202 Natural Gas Utility Alloc	138	420	492	442	442	442	(50)	(10.16)
478203 Water Utility Alloc	528	629	760	673	673	673	(87)	(11.45)
478204 Trash Removal Alloc	705	936	1,226	1,033	1,033	1,033	(193)	(15.74)
Total Expense	1,123,753	1,235,882	1,933,451	1,696,598	1,696,598	1,696,598	(236,853)	(12.25)
Total Public Health Fund	(103,432)	34,629	74,361	0	0	0	(74,361)	(100.00)
253 Clackamas Health Centers Fund								
333020 Local Grants	0	0	0	0	0	0	0	0.00
Total Revenue	0	0	0	0	0	0	0	0.00
Total Clackamas Health Centers Fund	0	0	0	0	0	0	0	0.00
Total Infectious Disease	(103,432)	34,629	74,361	0	0	0	(74,361)	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3240 Access to Health								
252 Public Health Fund								
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	0	181,362	181,362	181,362	181,362	0.00
331001 Federal Revenue	62,000	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	1,078,148	205,194	246,332	225,047	225,047	225,047	(21,285)	(8.64)
331200 Federal Operating Grants	0	0	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	0	865,113	825,370	825,259	825,259	825,259	(111)	(0.01)
332166 Oregon Health Authority	550,451	855,890	816,672	871,262	871,262	871,262	54,590	6.68
333020 Local Grants	0	16,277	232,944	406,516	406,516	406,516	173,572	74.51
341090 FFS Medicaid	23,787	355	0	0	0	0	0	0.00
341091 Targeted Case Management Revenu	166,820	121,765	191,288	301,326	301,326	301,326	110,038	57.52
341882 Internal County Reimbursements	14,913	19,109	7,017	11,143	11,143	11,143	4,126	58.80
360001 Miscellaneous Revenue	30	31	0	0	0	0	0	0.00
369900 Other Reimbursements	0	5,424	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	977,842	680,104	903,851	742,528	742,528	742,528	(161,323)	(17.85)
Total Revenue	**2,873,990**	**2,769,263**	**3,223,474**	**3,564,443**	**3,564,443**	**3,564,443**	**340,969**	**10.58**
411100 Regular Full Time Employees	828,561	698,799	865,542	1,057,193	1,057,193	1,057,193	191,651	22.14
412100 Regular Part Time	134,774	138,480	156,279	138,171	138,171	138,171	(18,108)	(11.59)
413000 Temporary Workers	78,904	20,512	19,914	18,000	18,000	18,000	(1,914)	(9.61)
414030 Overtime	243	977	48	0	0	0	(48)	(100.00)
414040 Holiday Pay	0	55	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,525	0	0	1,500	1,500	1,500	1,500	0.00
415000 Fringe Benefits	727,369	644,436	961,678	912,518	912,518	912,518	(49,160)	(5.11)
415020 Worker Compensation	19,187	18,538	18,469	19,906	19,906	19,906	1,437	7.78
415030 Unemployment	0	5,772	0	0	0	0	0	0.00
421100 General Office Supplies	2,238	1,765	905	2,896	2,896	2,896	1,991	220.00
421110 Postage	7,117	5,746	4,955	5,685	5,685	5,685	730	14.73
421210 Computer Non-Capital	2,767	8,202	800	11,900	11,900	11,900	11,100	1,387.50
422300 Medical Supplies	5,238	4,389	3,082	2,492	2,492	2,492	(590)	(19.14)
422400 Food	0	43	0	50	50	50	50	0.00
424610 Fuel & Vehicle Rental	3,146	392	593	719	719	719	126	21.25
431000 Professional Services	0	0	0	50	50	50	50	0.00
431235 Health/Safety/Envir Prof Svcs	0	71,080	33,365	0	0	0	(33,365)	(100.00)
431420 Legal Fees	1,029	593	108	1,218	1,218	1,218	1,110	1,027.78
431500 Medical & Hospital Services	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3240 Access to Health								
252 Public Health Fund								
431510 Pre-Employment Tests	0	0	0	0	0	0	0	0.00
431750 Interpreter Services	5,488	4,750	3,050	3,950	3,950	3,950	900	29.51
431900 Contracted Services	259,721	320,446	304,390	305,229	305,229	305,229	839	0.28
431918 Internal County Contracted Svc	256,492	359,471	288,557	346,719	346,719	346,719	58,162	20.16
431921 Internal Cty Labor - Salary	0	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	0	0	0	0	0	0	0	0.00
432100 Telephone	17,471	16,810	12,746	20,916	20,916	20,916	8,170	64.10
432110 Cellular Mobile Phone	4,495	3,742	3,879	4,547	4,547	4,547	668	17.22
432400 Advertising	102	0	0	2,168	2,168	2,168	2,168	0.00
433100 Travel and Per Diem (no mileage)	59	1,192	1,644	2,692	2,692	2,692	1,048	63.75
433110 Mileage Reimbursement	4,612	2,840	5,031	4,268	4,268	4,268	(763)	(15.17)
434100 Printing & Duplicating Services	2,570	1,741	2,400	2,622	2,622	2,622	222	9.25
435180 Casualty Insurance	19,626	12,847	12,445	13,668	13,668	13,668	1,223	9.83
437200 Equipment Repair & Maint	0	0	0	150	150	150	150	0.00
437210 Office Equipment Repair & Maint	5,138	123	0	0	0	0	0	0.00
437231 Software Maintenance	2,283	1,175	0	1,000	1,000	1,000	1,000	0.00
437260 Office Furn & Equip Non-Capital	7,590	474	0	900	900	900	900	0.00
438110 Office Rental	26,258	21,011	41,623	32,385	32,385	32,385	(9,238)	(22.19)
438220 Copier Rental	4,498	3,777	4,076	3,659	3,659	3,659	(417)	(10.23)
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,111	540	0	125	125	125	125	0.00
439400 Publications & Subscriptions	0	122	0	0	0	0	0	0.00
450001 Program Expense	327	910	0	317	317	317	317	0.00
452338 Local Match Expense	70,000	40,000	86,225	112,816	112,816	112,816	26,591	30.84
454000 Program Materials & Supplies	818	569	227	0	0	0	(227)	(100.00)
454020 Dental Supplies	0	0	0	0	0	0	0	0.00
465003 Payments to Subrecipients - Non-Fec	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	27,279	25,255	26,004	33,070	33,070	33,070	7,066	27.17
477200 Division Indirect Costs	256,318	155,287	98,204	218,589	218,589	218,589	120,385	122.59
478101 Finance Alloc Cost	80,209	79,289	82,035	93,424	93,424	93,424	11,389	13.88
478102 Tech Svc Alloc Cost	70,318	53,481	51,248	60,515	60,515	60,515	9,267	18.08
478103 Building Maint Alloc Cost	61,044	49,396	59,169	55,839	55,839	55,839	(3,330)	(5.63)
478104 PGA Alloc Cost	13,743	4,898	10,430	12,025	12,025	12,025	1,595	15.29
478105 Records Mgt Alloc Cost	697	1,575	711	579	579	579	(132)	(18.57)
478106 Purchasing Alloc Cost	3,313	2,264	2,099	2,173	2,173	2,173	74	3.53

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3240 Access to Health								
252 Public Health Fund								
478107 Courier Alloc Cost	1,301	1,800	1,802	1,895	1,895	1,895	93	5.16
478111 Personnel Admin Alloc Cost	29,498	27,267	31,071	33,358	33,358	33,358	2,287	7.36
478112 County Admin Alloc Cost	10,942	9,191	9,155	9,601	9,601	9,601	446	4.87
478117 Mailroom Overhead Allocation	7,347	3,866	3,618	3,749	3,749	3,749	131	3.62
478201 Electric Utility Alloc	5,340	4,733	4,424	4,595	4,595	4,595	171	3.87
478202 Natural Gas Utility Alloc	461	950	888	947	947	947	59	6.64
478203 Water Utility Alloc	1,762	1,421	1,361	1,441	1,441	1,441	80	5.88
478204 Trash Removal Alloc	2,357	2,115	2,172	2,214	2,214	2,214	42	1.93
Total Expense	3,072,689	2,835,105	3,216,422	3,564,443	3,564,443	3,564,443	348,021	10.82
Total Public Health Fund	(198,699)	(65,842)	7,052	0	0	0	(7,052)	(100.00)
Total Access to Health	(198,699)	(65,842)	7,052	0	0	0	(7,052)	(100.00)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3250 Center for PH Advancement								
252 Public Health Fund								
301001 Prior Year Revenue - Federal	0	227,801	96,435	0	0	0	(96,435)	(100.00)
301002 Prior Year Revenue - State	0	237,296	138,837	0	0	0	(138,837)	(100.00)
301003 Prior Year Revenue - Other	0	414	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	466,322	67,834	439,039	0	0	0	(439,039)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	0	0	0	907,912	907,912	907,912	907,912	0.00
331067 Dept of Health & Human Svcs	143,307	130,024	426,958	209,423	209,423	209,423	(217,535)	(50.95)
331200 Federal Operating Grants	8,564	43,183	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	0	0	287,001	287,001	287,001	287,001	0.00
333001 Local Gov't & Other Agencies	97,332	77,983	102,392	15,330	15,330	15,330	(87,062)	(85.03)
333020 Local Grants	40,000	11,771	100,000	200,000	200,000	200,000	100,000	100.00
341882 Internal County Reimbursements	0	1,124	0	0	0	0	0	0.00
345100 Death Certificate Fee Revenue	0	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	355,668	283,014	546,440	494,235	494,235	494,235	(52,205)	(9.55)
345311 Ambulance Cost Savings	363,737	365,558	363,737	371,012	371,012	371,012	7,275	2.00
360001 Miscellaneous Revenue	12,101	7,000	0	0	0	0	0	0.00
369900 Other Reimbursements	3,941	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	315,446	822,317	499,375	458,377	458,377	458,377	(40,998)	(8.21)
Total Revenue	1,806,419	2,275,318	2,713,213	2,943,290	2,943,290	2,943,290	230,077	8.48
411100 Regular Full Time Employees	329,848	413,549	443,290	493,794	493,794	493,794	50,504	11.39
412100 Regular Part Time	2,176	1,366	34,606	12,481	12,481	12,481	(22,125)	(63.93)
413000 Temporary Workers	24,813	1,839	0	50,000	50,000	50,000	50,000	0.00
414030 Overtime	26	906	0	0	0	0	0	0.00
414040 Holiday Pay	0	4	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,739	2,922	1,181	0	0	0	(1,181)	(100.00)
415000 Fringe Benefits	171,254	212,200	303,521	316,131	316,131	316,131	12,610	4.15
415020 Worker Compensation	5,645	7,706	6,937	6,946	6,946	6,946	9	0.13
421100 General Office Supplies	922	659	2,418	447	447	447	(1,971)	(81.51)
421110 Postage	9	18	0	50	50	50	50	0.00
421210 Computer Non-Capital	13,221	64,711	41,376	63,367	63,367	63,367	21,991	53.15
422300 Medical Supplies	0	14,118	14,118	14,118	14,118	14,118	0	0.00
422310 Drugs & Supplies	0	0	0	0	0	0	0	0.00
422400 Food	10,754	15,188	5,086	6,724	6,724	6,724	1,638	32.21
431000 Professional Services	7,150	0	15,060	15,450	15,450	15,450	390	2.59
431235 Health/Safety/Envir Prof Svcs	50,050	21,359	29,840	0	0	0	(29,840)	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3250 Center for PH Advancement								
252 Public Health Fund								
431420 Legal Fees	1,810	5,262	1,016	1,112	1,112	1,112	96	9.45
431510 Pre-Employment Tests	0	0	0	0	0	0	0	0.00
431545 Physician Services	93,063	117,120	107,420	199,442	199,442	199,442	92,022	85.67
431750 Interpreter Services	0	405	400	400	400	400	0	0.00
431900 Contracted Services	59,395	35,179	34,046	201,923	201,923	201,923	167,877	493.09
431918 Internal County Contracted Svc	750	0	0	0	0	0	0	0.00
431919 Internal County Services	0	0	50,000	50,000	50,000	50,000	0	0.00
431921 Internal Cty Labor - Salary	0	0	50,181	100,000	100,000	100,000	49,819	99.28
431922 Internal Cty Labor - Benefits	0	0	35,901	51,091	51,091	51,091	15,190	42.31
432100 Telephone	6,064	5,890	5,797	5,014	5,014	5,014	(783)	(13.51)
432110 Cellular Mobile Phone	2,937	2,805	5,965	2,878	2,878	2,878	(3,087)	(51.75)
432400 Advertising	0	0	0	1,000	1,000	1,000	1,000	0.00
433100 Travel and Per Diem (no mileage)	9,973	6,029	13,000	13,000	13,000	13,000	0	0.00
433110 Mileage Reimbursement	4,055	2,940	2,550	3,688	3,688	3,688	1,138	44.63
434100 Printing & Duplicating Services	10,987	165	10,871	10,871	10,871	10,871	0	0.00
435180 Casualty Insurance	5,774	5,341	4,674	4,770	4,770	4,770	96	2.05
437210 Office Equipment Repair & Maint	185	728	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,664	730	0	0	0	0	0	0.00
438110 Office Rental	12,768	15,459	12,323	11,301	11,301	11,301	(1,022)	(8.29)
438220 Copier Rental	1,507	2,043	1,705	3,007	3,007	3,007	1,302	76.36
439000 Misc Expenses	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	34,304	34,700	34,568	32,357	32,357	32,357	(2,211)	(6.40)
439200 Training & Staff Development	10,923	19,231	12,491	12,398	12,398	12,398	(93)	(0.74)
450001 Program Expense	63,051	62,752	0	3,993	3,993	3,993	3,993	0.00
452003 Program Support - Enhancements	8,998	86,401	150,000	300,000	300,000	300,000	150,000	100.00
454000 Program Materials & Supplies	10,763	1,372	110	0	0	0	(110)	(100.00)
465002 Payments to Local Governments	218,244	218,244	187,066	187,066	187,066	187,066	0	0.00
465003 Payments to Subrecipients - Non-Fec	0	118,562	297,440	200,000	200,000	200,000	(97,440)	(32.76)
477000 H3S Indirect Costs	8,160	10,631	10,323	14,051	14,051	14,051	3,728	36.11
477200 Division Indirect Costs	76,670	65,367	36,131	71,811	71,811	71,811	35,680	98.75
478101 Finance Alloc Cost	23,604	33,193	32,191	32,599	32,599	32,599	408	1.27
478102 Tech Svc Alloc Cost	20,693	22,389	18,387	21,116	21,116	21,116	2,729	14.84
478103 Building Maint Alloc Cost	17,964	20,679	22,059	19,484	19,484	19,484	(2,575)	(11.67)
478104 PGA Alloc Cost	4,044	2,050	4,143	4,196	4,196	4,196	53	1.28
478105 Records Mgt Alloc Cost	205	660	198	201	201	201	3	1.52

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3250 Center for PH Advancement								
252 Public Health Fund								
478106 Purchasing Alloc Cost	975	948	749	758	758	758	9	1.20
478107 Courier Alloc Cost	383	754	653	661	661	661	8	1.23
478111 Personnel Admin Alloc Cost	8,681	11,415	11,494	11,639	11,639	11,639	145	1.26
478112 County Admin Alloc Cost	3,220	3,847	3,308	3,350	3,350	3,350	42	1.27
478117 Mailroom Overhead Allocation	2,162	1,618	1,291	1,309	1,309	1,309	18	1.39
478201 Electric Utility Alloc	1,571	1,981	1,580	1,605	1,605	1,605	25	1.58
478202 Natural Gas Utility Alloc	136	398	317	331	331	331	14	4.42
478203 Water Utility Alloc	519	595	488	503	503	503	15	3.07
478204 Trash Removal Alloc	694	885	789	772	772	772	(17)	(2.15)
499001 Contingency	0	0	654,158	384,085	384,085	384,085	(270,073)	(41.29)
Total Expense	1,344,503	1,675,312	2,713,216	2,943,290	2,943,290	2,943,290	230,074	8.48
Total Public Health Fund	461,916	600,006	(3)	0	0	0	3	(100.00)
Total Center for PH Advancement	461,916	600,006	(3)	0	0	0	3	(100.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Population Health Strategies								
252 Public Health Fund								
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	0	59,999	59,999	59,999	59,999	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	0	0	237,463	237,463	237,463	237,463	0.00
331067 Dept of Health & Human Svcs	108,972	88,959	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	0	1,248	0	0	0	0	0	0.00
331200 Federal Operating Grants	0	0	139,651	0	0	0	(139,651)	(100.00)
332166 Oregon Health Authority	189,827	395,885	292,768	275,286	275,286	275,286	(17,482)	(5.97)
333001 Local Gov't & Other Agencies	25,838	0	0	0	0	0	0	0.00
333020 Local Grants	80,245	17,387	60,000	120,000	120,000	120,000	60,000	100.00
341881 Other Internal County Grants	0	28,777	0	0	0	0	0	0.00
341882 Internal County Reimbursements	9,839	15,191	67,245	103,765	103,765	103,765	36,520	54.31
369900 Other Reimbursements	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	206,347	297,281	618,590	619,077	619,077	619,077	487	0.08
390246 I/F Transfer From Children, Youth Fai	0	0	0	0	0	0	0	0.00
Total Revenue	**621,067**	**844,728**	**1,178,254**	**1,415,590**	**1,415,590**	**1,415,590**	**237,336**	**20.14**
411100 Regular Full Time Employees	140,006	287,921	432,070	496,580	496,580	496,580	64,510	14.93
412100 Regular Part Time	118,604	71,641	84,162	91,413	91,413	91,413	7,251	8.62
413000 Temporary Workers	25,768	17,072	3,402	0	0	0	(3,402)	(100.00)
414030 Overtime	88	850	0	0	0	0	0	0.00
414040 Holiday Pay	0	5	0	0	0	0	0	0.00
414050 Vacation Sell-Back	951	1,808	0	0	0	0	0	0.00
415000 Fringe Benefits	166,128	200,472	347,019	359,801	359,801	359,801	12,782	3.68
415020 Worker Compensation	4,271	6,882	8,909	8,417	8,417	8,417	(492)	(5.52)
415030 Unemployment	4,458	1,853	0	0	0	0	0	0.00
421100 General Office Supplies	1,708	431	250	276	276	276	26	10.40
421110 Postage	145	275	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,985	6,888	0	4,800	4,800	4,800	4,800	0.00
422310 Drugs & Supplies	0	9,168	0	0	0	0	0	0.00
422400 Food	764	1,738	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	252	0	0	0	0	0	0	0.00
431000 Professional Services	0	507	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	0	34,133	29,383	0	0	0	(29,383)	(100.00)
431420 Legal Fees	1,606	6,687	0	8,000	8,000	8,000	8,000	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Population Health Strategies								
252 Public Health Fund								
431750 Interpreter Services	0	275	0	0	0	0	0	0.00
431900 Contracted Services	28,793	88,142	60,000	175,593	175,593	175,593	115,593	192.66
431918 Internal County Contracted Svc	4,693	12,340	0	0	0	0	0	0.00
432100 Telephone	3,238	3,524	3,351	2,671	2,671	2,671	(680)	(20.29)
432110 Cellular Mobile Phone	2,014	2,172	2,106	2,370	2,370	2,370	264	12.54
432400 Advertising	0	155	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,341	12,147	2,366	2,154	2,154	2,154	(212)	(8.96)
433110 Mileage Reimbursement	2,969	3,940	2,196	5,928	5,928	5,928	3,732	169.95
434100 Printing & Duplicating Services	1,834	558	250	250	250	250	0	0.00
435180 Casualty Insurance	4,368	4,769	6,005	5,779	5,779	5,779	(226)	(3.76)
437210 Office Equipment Repair & Maint	3,446	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	510	1,256	0	0	0	0	0	0.00
438110 Office Rental	11,128	12,367	13,908	13,695	13,695	13,695	(213)	(1.53)
438220 Copier Rental	1,352	2,141	1,696	1,373	1,373	1,373	(323)	(19.04)
438300 Equipment Rental	0	470	0	0	0	0	0	0.00
439100 Dues & Memberships	357	392	0	0	0	0	0	0.00
439200 Training & Staff Development	3,490	2,532	150	850	850	850	700	466.67
450001 Program Expense	10	20	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	1,489	1,200	0	0	0	(1,200)	(100.00)
465001 Payments to Subrecipients - Federal	0	0	0	2,814	2,814	2,814	2,814	0.00
465003 Payments to Subrecipients - Non-Fec	24,000	14,950	0	0	0	0	0	0.00
477000 H3S Indirect Costs	6,954	9,740	12,206	16,070	16,070	16,070	3,864	31.66
477200 Division Indirect Costs	65,339	59,890	42,196	97,362	97,362	97,362	55,166	130.74
478101 Finance Alloc Cost	17,857	29,237	41,351	39,503	39,503	39,503	(1,848)	(4.47)
478102 Tech Svc Alloc Cost	15,655	19,720	23,617	25,589	25,589	25,589	1,972	8.35
478103 Building Maint Alloc Cost	13,590	18,214	28,334	23,612	23,612	23,612	(4,722)	(16.67)
478104 PGA Alloc Cost	3,060	1,806	5,321	5,085	5,085	5,085	(236)	(4.44)
478105 Records Mgt Alloc Cost	155	581	255	244	244	244	(11)	(4.31)
478106 Purchasing Alloc Cost	738	835	962	920	920	920	(42)	(4.37)
478107 Courier Alloc Cost	290	664	838	801	801	801	(37)	(4.42)
478111 Personnel Admin Alloc Cost	6,567	10,055	14,764	14,104	14,104	14,104	(660)	(4.47)
478112 County Admin Alloc Cost	2,436	3,389	4,250	4,059	4,059	4,059	(191)	(4.49)
478117 Mailroom Overhead Allocation	1,636	1,425	1,660	1,586	1,586	1,586	(74)	(4.46)
478201 Electric Utility Alloc	1,189	1,745	2,029	1,944	1,944	1,944	(85)	(4.19)
478202 Natural Gas Utility Alloc	103	350	407	401	401	401	(6)	(1.47)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Population Health Strategies								
252 Public Health Fund								
478203 Water Utility Alloc	392	524	628	610	610	610	(18)	(2.87)
478204 Trash Removal Alloc	525	780	1,013	936	936	936	(77)	(7.60)
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	**698,762**	**970,922**	**1,178,254**	**1,415,590**	**1,415,590**	**1,415,590**	**237,336**	**20.14**
Total Public Health Fund	(77,695)	(126,194)	0	0	0	0	0	0.00
Total Population Health Strategies	(77,695)	(126,194)	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3280 Environmental Health								
252 Public Health Fund								
321210 Restaurant Licenses	643,159	629,316	758,927	609,413	609,413	609,413	(149,514)	(19.70)
321211 Food Handlers Permits	49,847	45,079	40,093	29,291	29,291	29,291	(10,802)	(26.94)
321212 Temporary Public Health Licenses	33,654	45,596	35,337	45,540	45,540	45,540	10,203	28.87
321213 Food Services Plan Review	26,313	23,677	34,733	31,636	31,636	31,636	(3,097)	(8.92)
321214 Mobile Food Unit Licenses	63,769	67,632	116,697	138,132	138,132	138,132	21,435	18.37
321215 Mobile Food Unit Plan Review	15,670	14,617	22,408	21,168	21,168	21,168	(1,240)	(5.53)
321220 Hotel / RV / OC Licenses	23,140	22,871	37,024	43,353	43,353	43,353	6,329	17.09
321225 Swimming Pool /Spa Licenses	126,165	120,547	192,910	216,945	216,945	216,945	24,035	12.46
321226 Swimming Pool / Spa Plan Review	8,111	1,794	0	3,600	3,600	3,600	3,600	0.00
321230 Day Care Center Licenses	34,208	51,276	44,128	48,474	48,474	48,474	4,346	9.85
321251 School Food Service Inspections	63,322	64,248	93,205	83,215	83,215	83,215	(9,990)	(10.72)
321260 Real Estate Inspection Fees	4,359	10,009	7,280	2,565	2,565	2,565	(4,715)	(64.77)
331001 Federal Revenue	2,764	0	3,000	0	0	0	(3,000)	(100.00)
331062 Dept of Interior	0	104,216	0	100,283	100,283	100,283	100,283	0.00
331067 Dept of Health & Human Svcs	87,998	0	100,283	3,000	3,000	3,000	(97,283)	(97.01)
332166 Oregon Health Authority	47,192	43,259	47,192	77,192	77,192	77,192	30,000	63.57
333020 Local Grants	0	2,927	0	0	0	0	0	0.00
341464 Training Fees	0	800	0	0	0	0	0	0.00
342500 Fees - Public Health	0	0	0	0	0	0	0	0.00
345100 Death Certificate Fee Revenue	30,083	58,390	104,165	287,759	287,759	287,759	183,594	176.25
360001 Miscellaneous Revenue	0	102	0	0	0	0	0	0.00
361000 Interest Earned	2,000	0	0	0	0	0	0	0.00
388000 Overage & Shortage	11	38	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	62,153	58,274	0	6,695	6,695	6,695	6,695	0.00
Total Revenue	1,323,916	1,364,667	1,637,382	1,748,261	1,748,261	1,748,261	110,879	6.77
411100 Regular Full Time Employees	512,070	569,714	677,559	745,831	745,831	745,831	68,272	10.08
412100 Regular Part Time	0	1,982	3,402	3,030	3,030	3,030	(372)	(10.93)
413000 Temporary Workers	25,328	11,364	0	22,214	22,214	22,214	22,214	0.00
414030 Overtime	4,368	761	0	0	0	0	0	0.00
414040 Holiday Pay	986	246	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,686	1,523	1,523	1,523	1,523	1,523	0	0.00
415000 Fringe Benefits	290,377	333,386	434,097	463,725	463,725	463,725	29,628	6.83
415020 Worker Compensation	10,167	10,488	11,743	11,480	11,480	11,480	(263)	(2.24)
415030 Unemployment	679	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3280 Environmental Health								
252 Public Health Fund								
421100 General Office Supplies	1,601	943	596	800	800	800	204	34.23
421110 Postage	1,569	2,073	3,584	3,500	3,500	3,500	(84)	(2.34)
421210 Computer Non-Capital	22,592	2,171	0	0	0	0	0	0.00
422400 Food	0	190	0	100	100	100	100	0.00
424610 Fuel & Vehicle Rental	10,212	8,234	7,447	8,543	8,543	8,543	1,096	14.72
431000 Professional Services	4,819	7,453	0	0	0	0	0	0.00
431420 Legal Fees	1,370	229	1,958	558	558	558	(1,400)	(71.50)
431510 Pre-Employment Tests	0	0	0	0	0	0	0	0.00
431750 Interpreter Services	0	10	0	0	0	0	0	0.00
431900 Contracted Services	8,765	27,806	0	1,287	1,287	1,287	1,287	0.00
432100 Telephone	9,536	8,527	8,430	11,058	11,058	11,058	2,628	31.17
432110 Cellular Mobile Phone	6,665	6,551	6,434	7,237	7,237	7,237	803	12.48
433100 Travel and Per Diem (no mileage)	7,645	4,699	13,960	5,036	5,036	5,036	(8,924)	(63.93)
433110 Mileage Reimbursement	21,419	22,447	17,000	22,858	22,858	22,858	5,858	34.46
434100 Printing & Duplicating Services	1,000	707	0	558	558	558	558	0.00
435180 Casualty Insurance	10,400	7,268	8,142	7,881	7,881	7,881	(261)	(3.21)
437210 Office Equipment Repair & Maint	262	0	0	0	0	0	0	0.00
437231 Software Maintenance	1,117	995	1,013	864	864	864	(149)	(14.71)
437260 Office Furn & Equip Non-Capital	1,492	0	3,000	500	500	500	(2,500)	(83.33)
437901 Vehicle Repairs & Maintenance	0	0	0	250	250	250	250	0.00
438110 Office Rental	20,775	21,582	20,205	18,674	18,674	18,674	(1,531)	(7.58)
438220 Copier Rental	3,683	2,646	2,207	4,321	4,321	4,321	2,114	95.79
438300 Equipment Rental	0	0	0	90	90	90	90	0.00
439100 Dues & Memberships	1,332	1,265	125	1,350	1,350	1,350	1,225	980.00
439200 Training & Staff Development	2,030	610	2,800	725	725	725	(2,075)	(74.11)
439953 Merchant Charge	0	0	0	6,589	6,589	6,589	6,589	0.00
450001 Program Expense	335	10	0	1,635	1,635	1,635	1,635	0.00
454000 Program Materials & Supplies	1,163	1,177	2,400	0	0	0	(2,400)	(100.00)
454011 Field Supplies	0	0	1,000	0	0	0	(1,000)	(100.00)
465002 Payments to Local Governments	64,653	62,106	49,471	82,156	82,156	82,156	32,685	66.07
477000 H3S Indirect Costs	12,907	15,439	20,179	22,835	22,835	22,835	2,656	13.16
477200 Division Indirect Costs	121,278	94,930	187,201	128,260	128,260	128,260	(58,941)	(31.49)
478101 Finance Alloc Cost	42,501	44,269	56,056	53,865	53,865	53,865	(2,191)	(3.91)
478102 Tech Svc Alloc Cost	37,260	29,860	27,623	34,890	34,890	34,890	7,267	26.31
478103 Building Maint Alloc Cost	32,346	27,580	28,654	32,195	32,195	32,195	3,541	12.36

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3280 Environmental Health								
252 Public Health Fund								
478104 PGA Alloc Cost	7,282	2,735	7,347	6,933	6,933	6,933	(414)	(5.63)
478105 Records Mgt Alloc Cost	369	879	146	333	333	333	187	128.08
478106 Purchasing Alloc Cost	1,756	1,264	1,113	1,253	1,253	1,253	140	12.58
478107 Courier Alloc Cost	690	1,005	998	1,092	1,092	1,092	94	9.42
478111 Personnel Admin Alloc Cost	15,631	15,224	18,236	19,236	19,236	19,236	1,000	5.48
478112 County Admin Alloc Cost	5,798	5,132	5,036	5,536	5,536	5,536	500	9.93
478117 Mailroom Overhead Allocation	3,893	2,158	1,926	2,162	2,162	2,162	236	12.25
478201 Electric Utility Alloc	2,830	2,643	2,351	2,650	2,650	2,650	299	12.72
478202 Natural Gas Utility Alloc	245	530	469	540	540	540	71	15.14
478203 Water Utility Alloc	934	794	733	831	831	831	98	13.37
478204 Trash Removal Alloc	1,249	1,181	1,218	1,277	1,277	1,277	59	4.84
Total Expense	1,340,066	1,364,786	1,637,382	1,748,261	1,748,261	1,748,261	110,879	6.77
Total Public Health Fund	(16,150)	(119)	0	0	0	0	0	0.00
Total Environmental Health	(16,150)	(119)	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3290 (Inactive)Ambulance Medical Response								
252 Public Health Fund								
345311 Ambulance Cost Savings	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Health Fund	0	0	0	0	0	0	0	0.00
Total (Inactive)Ambulance Medical Response	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4331 Capitation Services								
241 Behavioral Health Fund								
302001 Fund Bal at End of Prior Year	1,635,912	1,815,698	404,554	0	0	0	(404,554)	(100.00)
302003 Restricted Fund Bal at End of Prior Y	0	0	232,070	0	0	0	(232,070)	(100.00)
332166 Oregon Health Authority	0	0	25,000	0	0	0	(25,000)	(100.00)
332313 Oregon Hlth Plan Capitation Contract	4,892,400	2,765,992	5,218,267	0	0	0	(5,218,267)	(100.00)
332315 Oregon Hlth Plan Administration	287,898	259,120	160,000	0	0	0	(160,000)	(100.00)
360001 Miscellaneous Revenue	0	413	0	0	0	0	0	0.00
361000 Interest Earned	121,855	208,406	0	0	0	0	0	0.00
368000 Refunds	70,852	1,652	0	0	0	0	0	0.00
Total Revenue	**7,008,917**	**5,051,282**	**6,039,891**	**0**	**0**	**0**	**(6,039,891)**	**(100.00)**
411100 Regular Full Time Employees	897,838	1,083,139	1,444,574	0	0	0	(1,444,574)	(100.00)
413000 Temporary Workers	52,738	0	0	0	0	0	0	0.00
414030 Overtime	2,239	862	750	0	0	0	(750)	(100.00)
415000 Fringe Benefits	513,802	598,977	986,889	0	0	0	(986,889)	(100.00)
415020 Worker Compensation	6,124	6,996	8,415	0	0	0	(8,415)	(100.00)
415030 Unemployment	12,080	0	0	0	0	0	0	0.00
421100 General Office Supplies	399	489	950	0	0	0	(950)	(100.00)
421110 Postage	0	0	100	0	0	0	(100)	(100.00)
421210 Computer Non-Capital	6,861	7,285	4,660	0	0	0	(4,660)	(100.00)
422400 Food	1,076	616	450	0	0	0	(450)	(100.00)
424610 Fuel & Vehicle Rental	904	3,004	3,000	0	0	0	(3,000)	(100.00)
431000 Professional Services	85,172	0	0	0	0	0	0	0.00
431420 Legal Fees	3,912	2,671	925	0	0	0	(925)	(100.00)
431501 Inpatient Svcs - Adult	35	0	0	0	0	0	0	0.00
431505 Outpatient Services - Child	2,382	0	0	0	0	0	0	0.00
431507 Outpatient Services - Adult	9,261	0	0	0	0	0	0	0.00
431512 Specialty Mental Health Services	3,257	0	0	0	0	0	0	0.00
431519 Outpatient Culturally Specific	361,820	0	0	0	0	0	0	0.00
431750 Interpreter Services	11,259	25,327	12,194	0	0	0	(12,194)	(100.00)
431900 Contracted Services	611,206	1,970,196	2,284,901	0	0	0	(2,284,901)	(100.00)
431918 Internal County Contracted Svc	155,574	157,768	155,574	0	0	0	(155,574)	(100.00)
431919 Internal County Services	0	740	0	0	0	0	0	0.00
432100 Telephone	16,800	14,927	14,653	0	0	0	(14,653)	(100.00)
432110 Cellular Mobile Phone	5,342	7,462	5,067	0	0	0	(5,067)	(100.00)
432400 Advertising	52,324	2,960	2,000	0	0	0	(2,000)	(100.00)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4331 Capitation Services								
241 Behavioral Health Fund								
432402 Community Relations	0	246	5,000	0	0	0	(5,000)	(100.00)
432403 Sales Materials	0	62	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,248	1,158	4,000	0	0	0	(4,000)	(100.00)
433110 Mileage Reimbursement	13,071	17,935	19,056	0	0	0	(19,056)	(100.00)
434100 Printing & Duplicating Services	0	113	0	0	0	0	0	0.00
435180 Casualty Insurance	14,641	11,034	9,215	0	0	0	(9,215)	(100.00)
437100 Building Repairs & Maintenance	348	0	0	0	0	0	0	0.00
437231 Software Maintenance	76	256	100	0	0	0	(100)	(100.00)
437260 Office Furn & Equip Non-Capital	583	2,258	500	0	0	0	(500)	(100.00)
438110 Office Rental	12,330	12,617	32,960	0	0	0	(32,960)	(100.00)
438168 Rental Assistance	10,470	2,900	0	0	0	0	0	0.00
438220 Copier Rental	7,727	5,820	4,988	0	0	0	(4,988)	(100.00)
439100 Dues & Memberships	16,254	0	4,999	0	0	0	(4,999)	(100.00)
439200 Training & Staff Development	2,407	2,704	8,350	0	0	0	(8,350)	(100.00)
450001 Program Expense	519	692	79,171	0	0	0	(79,171)	(100.00)
452100 Client Support Services	27,266	22,362	116,000	0	0	0	(116,000)	(100.00)
452373 Respite	346,725	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	215	0	8,000	0	0	0	(8,000)	(100.00)
465003 Payments to Subrecipients - Non-Fec	12,458	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	22,586	28,274	32,355	0	0	0	(32,355)	(100.00)
477200 Division Indirect Costs	197,993	192,533	254,631	0	0	0	(254,631)	(100.00)
478101 Finance Alloc Cost	23,959	23,160	29,401	0	0	0	(29,401)	(100.00)
478102 Tech Svc Alloc Cost	86,344	84,150	96,284	0	0	0	(96,284)	(100.00)
478103 Building Maint Alloc Cost	24,688	21,923	30,930	0	0	0	(30,930)	(100.00)
478104 PGA Alloc Cost	9,028	3,836	10,046	0	0	0	(10,046)	(100.00)
478105 Records Mgt Alloc Cost	273	621	1,008	0	0	0	(1,008)	(100.00)
478106 Purchasing Alloc Cost	1,765	1,889	2,624	0	0	0	(2,624)	(100.00)
478107 Courier Alloc Cost	925	757	863	0	0	0	(863)	(100.00)
478111 Personnel Admin Alloc Cost	19,377	21,357	27,866	0	0	0	(27,866)	(100.00)
478112 County Admin Alloc Cost	7,187	7,199	8,020	0	0	0	(8,020)	(100.00)
478117 Mailroom Overhead Allocation	160	90	69	0	0	0	(69)	(100.00)
478201 Electric Utility Alloc	3,120	3,276	3,530	0	0	0	(3,530)	(100.00)
478202 Natural Gas Utility Alloc	192	466	497	0	0	0	(497)	(100.00)
478203 Water Utility Alloc	517	492	517	0	0	0	(517)	(100.00)
478204 Trash Removal Alloc	165	178	197	0	0	0	(197)	(100.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4331 Capitation Services								
241 Behavioral Health Fund								
499001 Contingency	0	0	323,612	0	0	0	(323,612)	(100.00)
Total Expense	**3,677,024**	**4,353,779**	**6,039,891**	**0**	**0**	**0**	**(6,039,891)**	**(100.00)**
Total Behavioral Health Fund	3,331,893	697,503	0	0	0	0	0	0.00
Total Capitation Services	3,331,893	697,503	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	2,549,602	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	563,160	3,491,904	2,275,893	3,651,110	3,651,110	3,651,110	1,375,217	60.43
302003 Restricted Fund Bal at End of Prior Y	0	0	192,147	0	0	0	(192,147)	(100.00)
331067 Dept of Health & Human Svcs	1,452,838	1,156,361	1,772,128	1,531,585	1,531,585	1,531,585	(240,543)	(13.57)
332002 State In Kind Match	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	5,893,400	5,372,981	4,022,113	3,672,053	3,672,053	3,672,053	(350,060)	(8.70)
332244 State Veterans' Office	0	4,700	0	0	0	0	0	0.00
332313 Oregon Hlth Plan Capitation Contract	1,200,809	1,993,103	2,123,302	4,581,174	4,581,174	4,581,174	2,457,872	115.76
332315 Oregon Hlth Plan Administration	195,000	385,082	230,000	0	0	0	(230,000)	(100.00)
333001 Local Gov't & Other Agencies	0	6,100	16,757	0	0	0	(16,757)	(100.00)
367310 OCF Trust Contribution	16,881	16,659	0	0	0	0	0	0.00
368000 Refunds	130,464	31,183	0	0	0	0	0	0.00
369000 Reimbursements	25,775	1,000	0	0	0	0	0	0.00
Total Revenue	12,027,929	12,459,074	10,632,340	13,435,922	13,435,922	13,435,922	2,803,582	26.37
411100 Regular Full Time Employees	568,363	782,082	799,850	2,177,075	2,177,075	2,177,075	1,377,225	172.19
412100 Regular Part Time	59,755	63,248	81,872	82,848	82,848	82,848	976	1.19
413000 Temporary Workers	61,099	9,009	5,000	0	0	0	(5,000)	(100.00)
414030 Overtime	1,171	723	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	402,217	481,674	589,585	1,440,710	1,440,710	1,440,710	851,125	144.36
415020 Worker Compensation	4,611	5,695	6,703	15,642	15,642	15,642	8,939	133.36
421100 General Office Supplies	1,707	1,328	250	224	224	224	(26)	(10.40)
421110 Postage	0	20	0	0	0	0	0	0.00
421210 Computer Non-Capital	9,462	5,068	353	13,300	13,300	13,300	12,947	3,667.71
422400 Food	3,101	2,425	915	1,950	1,950	1,950	1,035	113.11
424610 Fuel & Vehicle Rental	53	179	170	5,481	5,481	5,481	5,311	3,124.12
431000 Professional Services	30,000	1,624	700	0	0	0	(700)	(100.00)
431420 Legal Fees	595	955	450	1,300	1,300	1,300	850	188.89
431517 Residential Addiction Services	14,578	0	0	0	0	0	0	0.00
431750 Interpreter Services	0	2,781	5,000	0	0	0	(5,000)	(100.00)
431766 MIS Services	7,003	0	95,000	0	0	0	(95,000)	(100.00)
431900 Contracted Services	2,898,919	6,533,263	5,417,408	5,986,501	5,986,501	5,986,501	569,093	10.50
431918 Internal County Contracted Svc	121,453	102,927	193,177	293,385	293,385	293,385	100,208	51.87

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
431919 Internal County Services	0	292	0	0	0	0	0	0.00
432100 Telephone	11,243	13,109	6,679	25,611	25,611	25,611	18,932	283.46
432110 Cellular Mobile Phone	3,751	8,268	2,640	20,140	20,140	20,140	17,500	662.88
432400 Advertising	1,000	1,881	0	300	300	300	300	0.00
432402 Community Relations	0	384	0	8,000	8,000	8,000	8,000	0.00
433100 Travel and Per Diem (no mileage)	9,939	5,723	11,370	9,075	9,075	9,075	(2,295)	(20.18)
433110 Mileage Reimbursement	16,513	22,539	21,722	41,013	41,013	41,013	19,291	88.81
434100 Printing & Duplicating Services	323	8,968	900	200	200	200	(700)	(77.78)
435180 Casualty Insurance	11,022	8,983	7,338	17,308	17,308	17,308	9,970	135.87
437100 Building Repairs & Maintenance	521	0	0	0	0	0	0	0.00
437231 Software Maintenance	51	122	200	0	0	0	(200)	(100.00)
437260 Office Furn & Equip Non-Capital	0	1,003	500	0	0	0	(500)	(100.00)
438110 Office Rental	9,759	10,719	18,286	43,385	43,385	43,385	25,099	137.26
438168 Rental Assistance	9,413	0	10,000	10,000	10,000	10,000	0	0.00
438220 Copier Rental	3,913	4,040	3,518	7,941	7,941	7,941	4,423	125.72
439100 Dues & Memberships	16,254	11,121	38,585	0	0	0	(38,585)	(100.00)
439200 Training & Staff Development	5,674	6,095	6,200	15,950	15,950	15,950	9,750	157.26
439400 Publications & Subscriptions	0	0	0	0	0	0	0	0.00
450001 Program Expense	23,828	31,694	26,240	10,500	10,500	10,500	(15,740)	(59.98)
452100 Client Support Services	135,747	67,202	50,000	30,000	30,000	30,000	(20,000)	(40.00)
452104 Client/Volunteer Food	0	0	0	0	0	0	0	0.00
452200 EmergencySupport Services	3,190	645	25,000	10,000	10,000	10,000	(15,000)	(60.00)
452305 MHS28 Residential Treatment Servic	2,774,784	0	0	0	0	0	0	0.00
452353 OCF Trust	10,378	11,727	16,757	0	0	0	(16,757)	(100.00)
452357 MHS35 Older/Disabled Adult MH	0	2,520	0	0	0	0	0	0.00
452366 MHS201 Non-Res AMH Designated	20,064	0	0	0	0	0	0	0.00
452375 MHS20 Special Projects	543,293	0	0	0	0	0	0	0.00
452376 MHS 24 Psych Inpatient Svcs	51,629	80,800	25,000	0	0	0	(25,000)	(100.00)
452378 MHS 22 Indigent	3,291	0	0	0	0	0	0	0.00
452379 MHS 20 Indigent	62,894	300	0	0	0	0	0	0.00
452380 A&D 66 Indigent	9,392	1,059	0	0	0	0	0	0.00
454000 Program Materials & Supplies	3,420	15,755	30,147	24,800	24,800	24,800	(5,347)	(17.74)
465001 Payments to Subrecipients - Federal	675,513	737,506	706,833	848,133	848,133	848,133	141,300	19.99
465003 Payments to Subrecipients - Non-Fec	972,482	116,992	343,115	382,009	382,009	382,009	38,894	11.34
470240 I/F Transfer To Human Services Adm	0	0	50,000	50,000	50,000	50,000	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
477000 H3S Indirect Costs	16,826	22,457	25,774	62,441	62,441	62,441	36,667	142.26
477200 Division Indirect Costs	147,502	152,923	207,541	413,477	413,477	413,477	205,936	99.23
478101 Finance Alloc Cost	18,037	18,855	23,414	52,178	52,178	52,178	28,764	122.85
478102 Tech Svc Alloc Cost	65,003	68,508	76,682	172,689	172,689	172,689	96,007	125.20
478103 Building Maint Alloc Cost	18,586	17,848	24,633	54,504	54,504	54,504	29,871	121.26
478104 PGA Alloc Cost	6,796	3,123	7,873	17,828	17,828	17,828	9,955	126.44
478105 Records Mgt Alloc Cost	206	505	802	1,786	1,786	1,786	984	122.69
478106 Purchasing Alloc Cost	1,329	1,538	2,089	4,657	4,657	4,657	2,568	122.93
478107 Courier Alloc Cost	696	617	688	1,532	1,532	1,532	844	122.67
478111 Personnel Admin Alloc Cost	14,588	17,387	22,194	49,452	49,452	49,452	27,258	122.82
478112 County Admin Alloc Cost	5,411	5,861	6,386	14,236	14,236	14,236	7,850	122.93
478117 Mailroom Overhead Allocation	121	74	55	122	122	122	67	121.82
478201 Electric Utility Alloc	2,349	2,667	2,812	6,165	6,165	6,165	3,353	119.24
478202 Natural Gas Utility Alloc	145	379	397	992	992	992	595	149.87
478203 Water Utility Alloc	389	401	409	948	948	948	539	131.78
478204 Trash Removal Alloc	124	145	156	366	366	366	210	134.62
499001 Contingency	0	0	1,632,972	1,009,768	1,009,768	1,009,768	(623,204)	(38.16)
Total Expense	9,871,471	9,475,734	10,632,340	13,435,922	13,435,922	13,435,922	2,803,582	26.37
Total Behavioral Health Fund	2,156,458	2,983,340	0	0	0	0	0	0.00
Total Care Coordination / Health Promotion	2,156,458	2,983,340	0	0	0	0	0	0.00

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4333 Safety Net Services								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	190,083	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	562,307	1,212,345	1,383,085	1,473,439	1,473,439	1,473,439	90,354	6.53
302003 Restricted Fund Bal at End of Prior Y	0	0	198,900	0	0	0	(198,900)	(100.00)
331067 Dept of Health & Human Svcs	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	3,000,442	3,275,609	2,899,023	3,017,398	3,017,398	3,017,398	118,375	4.08
332237 MHS30 State MH Psychiatric Securit	221,627	9,046	0	0	0	0	0	0.00
332313 Oregon Hlth Plan Capitation Contract	1,789,498	1,718,211	1,480,229	1,477,229	1,477,229	1,477,229	(3,000)	(0.20)
333001 Local Gov't & Other Agencies	24,117	0	0	0	0	0	0	0.00
333190 HB2145 Local	0	0	0	0	0	0	0	0.00
341085 Insurance Fees	8,355	7,541	4,564	10,500	10,500	10,500	5,936	130.06
341087 Medicare Fees	7,071	5,294	5,955	360	360	360	(5,595)	(93.95)
341090 FFS Medicaid	61,893	33,486	15,000	45,500	45,500	45,500	30,500	203.33
341463 Client Fees	0	49	0	0	0	0	0	0.00
341880 Other Internal County Services	137,969	137,969	193,474	158,510	158,510	158,510	(34,964)	(18.07)
341881 Other Internal County Grants	10,000	10,000	0	0	0	0	0	0.00
345250 Patient Fees	7,102	8,942	5,600	5,000	5,000	5,000	(600)	(10.71)
360001 Miscellaneous Revenue	661	0	0	0	0	0	0	0.00
360105 Coffee Revenue	950	730	720	600	600	600	(120)	(16.67)
361000 Interest Earned	23	0	0	0	0	0	0	0.00
368000 Refunds	760	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	824,482	824,482	605,330	463,024	463,024	463,024	(142,306)	(23.51)
Total Revenue	6,847,339	7,243,704	6,791,880	6,651,560	6,651,560	6,651,560	(140,320)	(2.07)
411100 Regular Full Time Employees	2,205,628	1,959,770	2,335,992	2,373,034	2,373,034	2,373,034	37,042	1.59
412100 Regular Part Time	61,606	124,947	112,446	126,240	126,240	126,240	13,794	12.27
413000 Temporary Workers	266,299	157,504	120,000	75,798	75,798	75,798	(44,202)	(36.84)
414030 Overtime	30,091	29,360	57,460	0	0	0	(57,460)	(100.00)
414040 Holiday Pay	6,265	8,037	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,931	1,839	0	0	0	0	0	0.00
415000 Fringe Benefits	1,378,698	1,234,083	1,559,936	1,553,166	1,553,166	1,553,166	(6,770)	(0.43)
415020 Worker Compensation	16,531	15,590	15,390	15,920	15,920	15,920	530	3.44
415030 Unemployment	4,428	1,758	0	0	0	0	0	0.00
421100 General Office Supplies	9,250	6,119	6,050	2,000	2,000	2,000	(4,050)	(66.94)
421110 Postage	250	523	200	270	270	270	70	35.00

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4333 Safety Net Services								
241 Behavioral Health Fund								
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	6,981	5,978	16,859	16,300	16,300	16,300	(559)	(3.32)
422400 Food	252	145	0	900	900	900	900	0.00
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	58	602	720	2,000	2,000	2,000	1,280	177.78
424610 Fuel & Vehicle Rental	14,579	14,523	15,950	9,589	9,589	9,589	(6,361)	(39.88)
431000 Professional Services	32,096	0	26,050	200	200	200	(25,850)	(99.23)
431002 Professional Services - 24-hr	84,687	23,543	0	0	0	0	0	0.00
431420 Legal Fees	1,748	2,438	2,267	5,800	5,800	5,800	3,533	155.84
431560 Lab Fees	2,139	2,185	2,000	300	300	300	(1,700)	(85.00)
431750 Interpreter Services	129	68	0	100	100	100	100	0.00
431900 Contracted Services	58,009	147,119	346,226	164,450	164,450	164,450	(181,776)	(52.50)
431918 Internal County Contracted Svc	137,046	41,646	221,407	10,000	10,000	10,000	(211,407)	(95.48)
431919 Internal County Services	0	416	0	0	0	0	0	0.00
432100 Telephone	39,661	31,877	27,117	26,708	26,708	26,708	(409)	(1.51)
432110 Cellular Mobile Phone	9,082	10,386	7,099	12,468	12,468	12,468	5,369	75.63
432400 Advertising	0	258	0	200	200	200	200	0.00
432402 Community Relations	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,294	6,321	12,250	9,325	9,325	9,325	(2,925)	(23.88)
433110 Mileage Reimbursement	15,496	17,622	14,221	13,567	13,567	13,567	(654)	(4.60)
434100 Printing & Duplicating Services	2,254	2,890	2,280	2,740	2,740	2,740	460	20.18
435180 Casualty Insurance	39,518	24,588	16,851	17,621	17,621	17,621	770	4.57
437100 Building Repairs & Maintenance	494	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	725	559	0	0	0	0	0	0.00
437231 Software Maintenance	2,359	1,847	1,899	12,000	12,000	12,000	10,101	531.91
437260 Office Furn & Equip Non-Capital	3,657	3,343	0	30,500	30,500	30,500	30,500	0.00
438110 Office Rental	189,924	196,190	162,975	152,209	152,209	152,209	(10,766)	(6.61)
438168 Rental Assistance	3,245	1,758	3,500	1,767	1,767	1,767	(1,733)	(49.51)
438220 Copier Rental	12,954	15,746	14,224	10,781	10,781	10,781	(3,443)	(24.21)
439100 Dues & Memberships	10	150	550	0	0	0	(550)	(100.00)
439200 Training & Staff Development	9,456	3,462	17,621	15,420	15,420	15,420	(2,201)	(12.49)
439400 Publications & Subscriptions	26	0	0	0	0	0	0	0.00
439940 Refunds	774	0	0	0	0	0	0	0.00
450001 Program Expense	4,869	657	40,522	0	0	0	(40,522)	(100.00)
452100 Client Support Services	15,768	147,509	36,763	241,978	241,978	241,978	205,215	558.21

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4333 Safety Net Services								
241 Behavioral Health Fund								
452104 Client/Volunteer Food	0	0	0	0	0	0	0	0.00
452200 EmergencySupport Services	6,283	2,580	3,000	8,741	8,741	8,741	5,741	191.37
454000 Program Materials & Supplies	47	258	1,200	83,360	83,360	83,360	82,160	6,846.67
477000 H3S Indirect Costs	60,853	59,061	61,516	69,739	69,739	69,739	8,223	13.37
477200 Division Indirect Costs	533,455	402,178	484,132	441,620	441,620	441,620	(42,512)	(8.78)
478101 Finance Alloc Cost	64,670	51,611	53,767	53,115	53,115	53,115	(652)	(1.21)
478102 Tech Svc Alloc Cost	233,060	187,526	176,080	175,800	175,800	175,800	(280)	(0.16)
478103 Building Maint Alloc Cost	66,638	48,855	56,562	55,486	55,486	55,486	(1,076)	(1.90)
478104 PGA Alloc Cost	24,367	8,505	18,498	18,147	18,147	18,147	(351)	(1.90)
478105 Records Mgt Alloc Cost	737	1,383	1,842	1,825	1,825	1,825	(17)	(0.92)
478106 Purchasing Alloc Cost	4,765	4,209	4,801	4,743	4,743	4,743	(58)	(1.21)
478107 Courier Alloc Cost	2,497	1,688	1,581	1,560	1,560	1,560	(21)	(1.33)
478111 Personnel Admin Alloc Cost	52,304	47,594	50,960	50,343	50,343	50,343	(617)	(1.21)
478112 County Admin Alloc Cost	19,400	16,042	14,668	14,488	14,488	14,488	(180)	(1.23)
478117 Mailroom Overhead Allocation	433	201	124	122	122	122	(2)	(1.61)
478201 Electric Utility Alloc	8,422	7,300	6,458	6,280	6,280	6,280	(178)	(2.76)
478202 Natural Gas Utility Alloc	519	1,038	909	1,011	1,011	1,011	102	11.22
478203 Water Utility Alloc	1,396	1,097	951	965	965	965	14	1.47
478204 Trash Removal Alloc	444	440	362	371	371	371	9	2.49
499001 Contingency	0	0	657,644	760,493	760,493	760,493	102,849	15.64
Total Expense	**5,753,557**	**5,084,918**	**6,791,880**	**6,651,560**	**6,651,560**	**6,651,560**	**(140,320)**	**(2.07)**
Total Behavioral Health Fund	1,093,781	2,158,785	0	0	0	0	0	0.00
Total Safety Net Services	1,093,781	2,158,785	0	0	0	0	0	0.00

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4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	0	0	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	839,054	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	1,967,278	2,803,234	3,300,263	3,300,263	3,300,263	497,029	17.73
302003 Restricted Fund Bal at End of Prior Y	0	0	0	155,707	155,707	155,707	155,707	0.00
331067 Dept of Health & Human Svcs	0	0	130,889	0	0	0	(130,889)	(100.00)
332002 State In Kind Match	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	1,625,697	1,103,918	1,462,333	1,521,902	1,521,902	1,521,902	59,569	4.07
332313 Oregon Hlth Plan Capitation Contract	442,434	1,087,553	609,722	668,676	668,676	668,676	58,954	9.67
341420 Sales of Stores & Supplies	0	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	959,599	902,693	1,144,927	1,052,163	1,052,163	1,052,163	(92,764)	(8.10)
360001 Miscellaneous Revenue	206,874	6,366	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
369000 Reimbursements	0	147	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	150,000	129,955	328,349	343,377	343,377	343,377	15,028	4.58
Total Revenue	**4,223,658**	**5,197,909**	**6,479,454**	**7,042,088**	**7,042,088**	**7,042,088**	**562,634**	**8.68**
411100 Regular Full Time Employees	770,318	1,172,174	1,489,694	1,610,468	1,610,468	1,610,468	120,774	8.11
412100 Regular Part Time	39,274	82,113	0	0	0	0	0	0.00
413000 Temporary Workers	18,009	46,795	65,000	0	0	0	(65,000)	(100.00)
414030 Overtime	7,840	2,974	26,250	14,759	14,759	14,759	(11,491)	(43.78)
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	6,896	3,607	550	0	0	0	(550)	(100.00)
415000 Fringe Benefits	460,756	746,724	1,019,216	1,028,973	1,028,973	1,028,973	9,757	0.96
415020 Worker Compensation	5,403	9,015	10,582	11,470	11,470	11,470	888	8.39
415030 Unemployment	2,801	0	0	0	0	0	0	0.00
421100 General Office Supplies	9,281	6,567	4,398	3,500	3,500	3,500	(898)	(20.42)
421110 Postage	463	315	505	375	375	375	(130)	(25.74)
421210 Computer Non-Capital	33,557	17,466	13,145	14,100	14,100	14,100	955	7.27
422400 Food	2,338	3,617	3,000	0	0	0	(3,000)	(100.00)
424100 Building Maintenance	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	11,108	183	0	0	0	0	0	0.00
431000 Professional Services	24,107	0	750	0	0	0	(750)	(100.00)
431420 Legal Fees	9,880	4,129	10,626	5,300	5,300	5,300	(5,326)	(50.12)
431766 MIS Services	0	0	0	0	0	0	0	0.00
431900 Contracted Services	4,894	9,898	531,480	32,462	32,462	32,462	(499,018)	(93.89)

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4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
431918 Internal County Contracted Svc	473,572	868,782	783,796	781,225	781,225	781,225	(2,571)	(0.33)
431919 Internal County Services	37,667	123	0	0	0	0	0	0.00
432100 Telephone	12,299	22,755	15,587	18,201	18,201	18,201	2,614	16.77
432110 Cellular Mobile Phone	3,462	3,823	1,903	4,531	4,531	4,531	2,628	138.10
432400 Advertising	9,250	14,966	12,000	7,400	7,400	7,400	(4,600)	(38.33)
433100 Travel and Per Diem (no mileage)	5,110	9,690	32,000	8,040	8,040	8,040	(23,960)	(74.88)
433110 Mileage Reimbursement	2,843	3,403	8,032	6,197	6,197	6,197	(1,835)	(22.85)
434100 Printing & Duplicating Services	739	274	500	300	300	300	(200)	(40.00)
435180 Casualty Insurance	12,917	14,219	11,588	12,694	12,694	12,694	1,106	9.54
437100 Building Repairs & Maintenance	54,681	10,898	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	1,659	359	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	709	0	0	0	0	0	0.00
437231 Software Maintenance	18,455	20,613	76,520	25,220	25,220	25,220	(51,300)	(67.04)
437260 Office Furn & Equip Non-Capital	0	3,899	6,000	3,500	3,500	3,500	(2,500)	(41.67)
438110 Office Rental	11,325	16,662	55,124	43,619	43,619	43,619	(11,505)	(20.87)
438220 Copier Rental	1,954	3,746	1,646	6,271	6,271	6,271	4,625	280.98
439100 Dues & Memberships	405	26,489	2,330	830	830	830	(1,500)	(64.38)
439200 Training & Staff Development	6,031	12,174	19,039	14,410	14,410	14,410	(4,629)	(24.31)
439990 Judgements & Settlements	0	0	500,000	0	0	0	(500,000)	(100.00)
450001 Program Expense	1,711	240	172,084	5,000	5,000	5,000	(167,084)	(97.09)
452100 Client Support Services	0	231	0	0	0	0	0	0.00
454000 Program Materials & Supplies	80	152	8,339	17,524	17,524	17,524	9,185	110.15
470252 I/F Transfer To Public Health Fund	0	0	5,923	0	0	0	(5,923)	(100.00)
477000 H3S Indirect Costs	20,052	34,514	38,175	44,607	44,607	44,607	6,432	16.85
477200 Division Indirect Costs	80,649	155,060	198,622	191,660	191,660	191,660	(6,962)	(3.51)
478101 Finance Alloc Cost	21,138	29,846	36,971	38,261	38,261	38,261	1,290	3.49
478102 Tech Svc Alloc Cost	76,179	108,443	121,075	126,639	126,639	126,639	5,564	4.60
478103 Building Maint Alloc Cost	21,782	28,252	32,969	39,970	39,970	39,970	7,001	21.24
478104 PGA Alloc Cost	7,965	4,944	12,631	13,073	13,073	13,073	442	3.50
478105 Records Mgt Alloc Cost	241	800	1,273	1,314	1,314	1,314	41	3.22
478106 Purchasing Alloc Cost	1,557	2,434	3,301	3,415	3,415	3,415	114	3.45
478107 Courier Alloc Cost	816	976	1,084	1,124	1,124	1,124	40	3.69
478111 Personnel Admin Alloc Cost	17,096	27,523	35,040	36,265	36,265	36,265	1,225	3.50
478112 County Admin Alloc Cost	6,341	9,277	10,086	10,436	10,436	10,436	350	3.47
478117 Mailroom Overhead Allocation	141	117	86	90	90	90	4	4.65

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4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
478201 Electric Utility Alloc	2,753	4,221	4,437	4,524	4,524	4,524	87	1.96
478202 Natural Gas Utility Alloc	170	600	623	729	729	729	106	17.01
478203 Water Utility Alloc	456	634	650	697	697	697	47	7.23
478204 Trash Removal Alloc	145	229	248	268	268	268	20	8.06
499001 Contingency	0	0	1,094,576	2,852,647	2,852,647	2,852,647	1,758,071	160.62
Total Expense	2,318,565	3,547,654	6,479,454	7,042,088	7,042,088	7,042,088	562,634	8.68
Total Behavioral Health Fund	1,905,093	1,650,255	0	0	0	0	0	0.00
Total Finance and Admin (Behav Hlth)	1,905,093	1,650,255	0	0	0	0	0	0.00

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3010 Finance & Administrative Services								
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	13,685,276	14,020,582	15,610,417	12,215,719	12,215,719	12,215,719	(3,394,698)	(21.75)
302003 Restricted Fund Bal at End of Prior Y	562,053	2,531,560	1,052,070	0	0	0	(1,052,070)	(100.00)
331067 Dept of Health & Human Svcs	0	95,377	201,669	187,112	187,112	187,112	(14,557)	(7.22)
331217 Migrant Health Center Grant	1,822,186	2,210,646	2,202,316	2,303,650	2,303,650	2,303,650	101,334	4.60
333001 Local Gov't & Other Agencies	399,000	416,219	0	0	0	0	0	0.00
341084 Contract Services Revenue	1,363,280	1,874,264	1,861,958	3,010,744	3,010,744	3,010,744	1,148,786	61.70
341090 FFS Medicaid	0	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	206,074	97,351	193,860	240,039	240,039	240,039	46,179	23.82
341882 Internal County Reimbursements	26,926	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	14,203	9,930	8,000	8,240	8,240	8,240	240	3.00
361000 Interest Earned	136,396	235,991	168,000	200,000	200,000	200,000	32,000	19.05
362101 Property Rental Income	0	0	0	0	0	0	0	0.00
369900 Other Reimbursements	0	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
386000 Loan Proceeds	0	0	0	0	0	0	0	0.00
386002 CD Loan Penalities	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	543,188	567,643	587,523	518,909	518,909	518,909	(68,614)	(11.68)
Total Revenue	18,758,581	22,059,563	21,885,813	18,684,413	18,684,413	18,684,413	(3,201,400)	(14.63)
411100 Regular Full Time Employees	2,069,622	2,161,586	2,537,395	2,474,834	2,474,834	2,474,834	(62,561)	(2.47)
412100 Regular Part Time	70,883	87,748	13,128	74,202	74,202	74,202	61,074	465.22
413000 Temporary Workers	107,191	117,019	32,062	33,024	33,024	33,024	962	3.00
414030 Overtime	13,815	12,064	15,569	16,036	16,036	16,036	467	3.00
414040 Holiday Pay	170	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	8,646	9,287	12,260	12,628	12,628	12,628	368	3.00
415000 Fringe Benefits	1,323,844	1,363,869	1,633,360	1,492,838	1,492,838	1,492,838	(140,522)	(8.60)
415020 Worker Compensation	13,074	14,556	14,956	17,494	17,494	17,494	2,538	16.97
415030 Unemployment	20,925	7,889	6,384	6,576	6,576	6,576	192	3.01
421100 General Office Supplies	15,346	13,226	9,286	11,660	11,660	11,660	2,374	25.57
421110 Postage	7,796	6,950	8,005	7,182	7,182	7,182	(823)	(10.28)
421210 Computer Non-Capital	49,055	18,908	15,623	13,607	13,607	13,607	(2,016)	(12.90)
422300 Medical Supplies	0	1,336	353	792	792	792	439	124.36
422310 Drugs & Supplies	595,254	839,802	781,089	890,815	890,815	890,815	109,726	14.05
422400 Food	1,519	4,158	1,581	2,437	2,437	2,437	856	54.14
424610 Fuel & Vehicle Rental	36	0	52	0	0	0	(52)	(100.00)

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3010 Finance & Administrative Services								
253 Clackamas Health Centers Fund								
431420 Legal Fees	14,771	13,583	18,570	9,649	9,649	9,649	(8,921)	(48.04)
431561 Dental Lab	7,090	3,040	6,936	2,153	2,153	2,153	(4,783)	(68.96)
431750 Interpreter Services	478	462	1,040	563	563	563	(477)	(45.87)
431900 Contracted Services	760,268	198,561	55,922	637,208	637,208	637,208	581,286	1,039.46
431918 Internal County Contracted Svc	74,000	80,000	0	0	0	0	0	0.00
431919 Internal County Services	6,767	159,149	8,511	4,030	4,030	4,030	(4,481)	(52.65)
431921 Internal Cty Labor - Salary	0	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	0	0	0	0	0	0	0	0.00
432100 Telephone	31,974	30,996	31,958	30,212	30,212	30,212	(1,746)	(5.46)
432110 Cellular Mobile Phone	3,825	2,603	2,962	2,683	2,683	2,683	(279)	(9.42)
432400 Advertising	750	135	390	2,326	2,326	2,326	1,936	496.41
433100 Travel and Per Diem (no mileage)	9,156	19,765	4,039	7,503	7,503	7,503	3,464	85.76
433110 Mileage Reimbursement	7,643	6,824	5,236	4,492	4,492	4,492	(744)	(14.21)
434100 Printing & Duplicating Services	3,924	1,179	6,179	1,826	1,826	1,826	(4,353)	(70.45)
435180 Casualty Insurance	20,610	14,928	14,026	12,338	12,338	12,338	(1,688)	(12.03)
437100 Building Repairs & Maintenance	1,631	0	849	0	0	0	(849)	(100.00)
437200 Equipment Repair & Maint	0	278	0	245	245	245	245	0.00
437210 Office Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	0	182	0	161	161	161	161	0.00
437231 Software Maintenance	36,100	32,206	13,217	32,553	32,553	32,553	19,336	146.30
437260 Office Furn & Equip Non-Capital	2,930	3,782	3,295	2,138	2,138	2,138	(1,157)	(35.11)
438110 Office Rental	102,688	105,407	102,800	107,862	107,862	107,862	5,062	4.92
438220 Copier Rental	21,031	23,823	23,697	24,332	24,332	24,332	635	2.68
438300 Equipment Rental	180	180	366	180	180	180	(186)	(50.82)
439100 Dues & Memberships	27,772	30,666	24,919	28,900	28,900	28,900	3,981	15.98
439200 Training & Staff Development	17,779	17,372	7,000	16,237	16,237	16,237	9,237	131.96
439400 Publications & Subscriptions	757	1,258	2,651	1,296	1,296	1,296	(1,355)	(51.11)
439953 Merchant Charge	1,146	1,378	1,649	1,524	1,524	1,524	(125)	(7.58)
442000 Board Payments	5,112	7,615	3,437	5,000	5,000	5,000	1,563	45.48
450001 Program Expense	18,228	13,744	2,575	15,082	15,082	15,082	12,507	485.71
452100 Client Support Services	0	0	90	0	0	0	(90)	(100.00)
454000 Program Materials & Supplies	0	3,801	740	1,704	1,704	1,704	964	130.27
465002 Payments to Local Governments	0	0	300,000	0	0	0	(300,000)	(100.00)
470252 I/F Transfer To Public Health Fund	0	0	29,541	0	0	0	(29,541)	(100.00)
470253 I/F Transfer To Clackamas Health Ctr	0	0	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Finance & Administrative Services								
253 Clackamas Health Centers Fund								
477000 H3S Indirect Costs	59,541	67,951	71,677	69,349	69,349	69,349	(2,328)	(3.25)
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	146,030	59,891	142,446	142,446	142,446	142,446	0	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	0	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
482300 Building Improvements	0	0	2,100,000	0	0	0	(2,100,000)	(100.00)
485100 Land	0	25,000	781,906	0	0	0	(781,906)	(100.00)
485300 Equipment	0	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	0	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	9,666,103	10,581,790	10,581,790	10,581,790	915,687	9.47
499001 Contingency	0	0	3,814,478	1,633,929	1,633,929	1,633,929	(2,180,549)	(57.17)
Total Expense	5,679,356	5,584,160	22,330,308	18,433,836	18,433,836	18,433,836	(3,896,472)	(17.45)
Total Clackamas Health Centers Fund	13,079,226	16,475,403	(444,495)	250,577	250,577	250,577	695,072	(156.37)
Total Finance & Administrative Services	13,079,226	16,475,403	(444,495)	250,577	250,577	250,577	695,072	(156.37)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Primary Care Clinics								
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	653,024	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	0	48,275	195,880	237,888	237,888	237,888	42,008	21.45
331217 Migrant Health Center Grant	313,601	168,086	0	0	0	0	0	0.00
331272 Meaningful Use Attestation	63,750	93,500	0	0	0	0	0	0.00
332001 State Revenue	0	0	0	0	0	0	0	0.00
332163 OR Dept of Human Services	280,236	285,091	292,474	285,091	285,091	285,091	(7,383)	(2.52)
332166 Oregon Health Authority	0	37,523	0	0	0	0	0	0.00
332414 Medicaid PCPCH Demo	1,241,540	1,081,112	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	439,266	0	100,000	1,190,000	1,190,000	1,190,000	1,090,000	1,090.00
341084 Contract Services Revenue	60,435	78,250	0	0	0	0	0	0.00
341085 Insurance Fees	353,300	209,261	263,791	183,561	183,561	183,561	(80,230)	(30.41)
341087 Medicare Fees	512,673	419,766	896,690	536,710	536,710	536,710	(359,980)	(40.15)
341088 Medicaid WRAP	3,222,149	2,002,321	1,720,894	1,910,356	1,910,356	1,910,356	189,462	11.01
341090 FFS Medicaid	8,060,312	6,750,481	8,349,065	5,367,316	5,367,316	5,367,316	(2,981,749)	(35.71)
341463 Client Fees	562	2,387	0	48,576	48,576	48,576	48,576	0.00
341881 Other Internal County Grants	256,492	341,671	0	28,219	28,219	28,219	28,219	0.00
341882 Internal County Reimbursements	0	18,438	0	0	0	0	0	0.00
345250 Patient Fees	225,263	161,419	191,785	167,815	167,815	167,815	(23,970)	(12.50)
360001 Miscellaneous Revenue	11,214	3,279	0	0	0	0	0	0.00
362101 Property Rental Income	9,640	12,177	4,755	9,640	9,640	9,640	4,885	102.73
388000 Overage & Shortage	22	20	0	0	0	0	0	0.00
Total Revenue	**15,703,480**	**11,713,057**	**12,015,334**	**9,965,172**	**9,965,172**	**9,965,172**	**(2,050,162)**	**(17.06)**
411100 Regular Full Time Employees	4,895,370	4,180,150	4,827,598	4,350,710	4,350,710	4,350,710	(476,888)	(9.88)
412100 Regular Part Time	2,113,499	2,014,684	1,663,490	1,394,568	1,394,568	1,394,568	(268,922)	(16.17)
413000 Temporary Workers	370,593	403,883	152,124	207,581	207,581	207,581	55,457	36.46
414030 Overtime	93,926	42,994	40,570	39,280	39,280	39,280	(1,290)	(3.18)
414040 Holiday Pay	3,022	1,165	1,671	1,721	1,721	1,721	50	2.99
414050 Vacation Sell-Back	11,912	6,573	0	0	0	0	0	0.00
415000 Fringe Benefits	3,927,885	3,549,428	4,379,043	3,539,491	3,539,491	3,539,491	(839,552)	(19.17)
415020 Worker Compensation	38,334	36,180	34,982	37,432	37,432	37,432	2,450	7.00
415030 Unemployment	25,273	16,223	37,239	38,356	38,356	38,356	1,117	3.00
421100 General Office Supplies	27,879	31,147	21,837	19,262	19,262	19,262	(2,575)	(11.79)
421110 Postage	7,119	4,011	3,813	3,885	3,885	3,885	72	1.89
421210 Computer Non-Capital	45,529	54,554	36,116	34,285	34,285	34,285	(1,831)	(5.07)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Primary Care Clinics								
253 Clackamas Health Centers Fund								
422300 Medical Supplies	257,759	303,772	218,732	158,534	158,534	158,534	(60,198)	(27.52)
422310 Drugs & Supplies	128,924	120,034	164,207	91,822	91,822	91,822	(72,385)	(44.08)
422400 Food	728	2,745	1,005	1,431	1,431	1,431	426	42.39
422630 Laundry Supplies & Expense	18,785	9,075	5,387	6,721	6,721	6,721	1,334	24.76
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
431002 Professional Services - 24-hr	19,851	17,350	14,596	15,000	15,000	15,000	404	2.77
431420 Legal Fees	0	601	304	351	351	351	47	15.46
431543 Dental Professional Services	85,171	3,449	0	5,509	5,509	5,509	5,509	0.00
431545 Physician Services	372,664	112,125	100,000	0	0	0	(100,000)	(100.00)
431560 Lab Fees	38,148	42,424	8,009	27,178	27,178	27,178	19,169	239.34
431561 Dental Lab	5,297	0	0	0	0	0	0	0.00
431612 Armored Car Charges	4,976	3,046	2,548	2,457	2,457	2,457	(91)	(3.57)
431750 Interpreter Services	201,498	181,033	119,359	168,187	168,187	168,187	48,828	40.91
431900 Contracted Services	117,285	102,759	10,575	68,938	68,938	68,938	58,363	551.90
431918 Internal County Contracted Svc	133,588	2,719	0	0	0	0	0	0.00
431919 Internal County Services	16,573	23,347	3,871	13,778	13,778	13,778	9,907	255.93
431921 Internal Cty Labor - Salary	13,858	3,252	2,324	2,871	2,871	2,871	547	23.54
431922 Internal Cty Labor - Benefits	8,771	2,466	1,779	2,178	2,178	2,178	399	22.43
432100 Telephone	129,295	135,688	125,007	96,987	96,987	96,987	(28,020)	(22.41)
432110 Cellular Mobile Phone	6,387	7,906	5,333	6,751	6,751	6,751	1,418	26.59
432400 Advertising	13,804	3,520	0	120	120	120	120	0.00
433100 Travel and Per Diem (no mileage)	13,693	21,090	2,714	6,056	6,056	6,056	3,342	123.14
433110 Mileage Reimbursement	16,625	18,484	13,285	8,273	8,273	8,273	(5,012)	(37.73)
434100 Printing & Duplicating Services	12,763	3,535	2,603	2,039	2,039	2,039	(564)	(21.67)
435180 Casualty Insurance	60,425	37,140	32,809	26,399	26,399	26,399	(6,410)	(19.54)
436500 Trash Removal	640	0	112	0	0	0	(112)	(100.00)
437100 Building Repairs & Maintenance	53,922	0	607	1,842	1,842	1,842	1,235	203.46
437200 Equipment Repair & Maint	6,876	11,309	8,809	8,019	8,019	8,019	(790)	(8.97)
437231 Software Maintenance	300,055	215,898	184,824	163,482	163,482	163,482	(21,342)	(11.55)
437260 Office Furn & Equip Non-Capital	9,479	20,368	7,390	7,178	7,178	7,178	(212)	(2.87)
438110 Office Rental	413,984	326,777	319,066	124,440	124,440	124,440	(194,626)	(61.00)
438220 Copier Rental	27,393	19,783	23,364	15,209	15,209	15,209	(8,155)	(34.90)
438300 Equipment Rental	720	720	732	540	540	540	(192)	(26.23)
439100 Dues & Memberships	9,596	4,100	3,188	2,165	2,165	2,165	(1,023)	(32.09)
439200 Training & Staff Development	35,547	38,332	50,700	27,582	27,582	27,582	(23,118)	(45.60)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Primary Care Clinics								
253 Clackamas Health Centers Fund								
439400 Publications & Subscriptions	11,512	14,884	11,937	14,300	14,300	14,300	2,363	19.80
439953 Merchant Charge	1,736	1,296	1,346	1,226	1,226	1,226	(120)	(8.92)
450001 Program Expense	2,423	3,373	350	1,152	1,152	1,152	802	229.14
452100 Client Support Services	2,303	1,128	2,881	1,493	1,493	1,493	(1,388)	(48.18)
454000 Program Materials & Supplies	605	11,383	1,262	842	842	842	(420)	(33.28)
454020 Dental Supplies	243,828	158	309	0	0	0	(309)	(100.00)
477000 H3S Indirect Costs	174,579	168,782	167,650	161,113	161,113	161,113	(6,537)	(3.90)
478101 Finance Alloc Cost	163,064	173,193	156,860	129,067	129,067	129,067	(27,793)	(17.72)
478102 Tech Svc Alloc Cost	600,415	508,775	500,262	409,954	409,954	409,954	(90,308)	(18.05)
478103 Building Maint Alloc Cost	298,278	234,281	283,108	268,657	268,657	268,657	(14,451)	(5.10)
478105 Records Mgt Alloc Cost	14,330	15,323	11,960	9,842	9,842	9,842	(2,118)	(17.71)
478106 Purchasing Alloc Cost	13,885	8,105	10,407	8,564	8,564	8,564	(1,843)	(17.71)
478107 Courier Alloc Cost	9,438	6,191	5,872	4,832	4,832	4,832	(1,040)	(17.71)
478111 Personnel Admin Alloc Cost	179,853	153,336	165,137	135,875	135,875	135,875	(29,262)	(17.72)
478112 County Admin Alloc Cost	66,715	51,683	47,528	39,108	39,108	39,108	(8,420)	(17.72)
478117 Mailroom Overhead Allocation	8,681	5,929	5,180	4,258	4,258	4,258	(922)	(17.80)
478201 Electric Utility Alloc	27,165	21,926	21,671	20,133	20,133	20,133	(1,538)	(7.10)
478202 Natural Gas Utility Alloc	3,297	5,970	5,415	5,090	5,090	5,090	(325)	(6.00)
478203 Water Utility Alloc	8,432	6,579	6,840	6,637	6,637	6,637	(203)	(2.97)
478204 Trash Removal Alloc	8,107	6,428	7,518	6,694	6,694	6,694	(824)	(10.96)
482300 Building Improvements	6,800	8,988	0	0	0	0	0	0.00
485300 Equipment	6,502	6,719	0	0	0	0	0	0.00
485400 Operating Equipment	149,931	0	0	0	0	0	0	0.00
Total Expense	**16,097,302**	**13,550,270**	**14,045,215**	**11,957,445**	**11,957,445**	**11,957,445**	**(2,087,770)**	**(14.86)**
Total Clackamas Health Centers Fund	(393,822)	(1,837,213)	(2,029,881)	(1,992,273)	(1,992,273)	(1,992,273)	37,608	(1.85)
Total Primary Care Clinics	(393,822)	(1,837,213)	(2,029,881)	(1,992,273)	(1,992,273)	(1,992,273)	37,608	(1.85)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3511 Dental Clinics								
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	0	44,551	0	0	0	0	0	0.00
331272 Meaningful Use Attestation	0	0	0	0	0	0	0	0.00
332414 Medicaid PCPCH Demo	0	3,000	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	0	417,336	0	0	0	(417,336)	(100.00)
341084 Contract Services Revenue	0	20,939	0	0	0	0	0	0.00
341085 Insurance Fees	0	5,658	101,402	27,438	27,438	27,438	(73,964)	(72.94)
341088 Medicaid WRAP	0	2,004,850	2,424,721	2,967,268	2,967,268	2,967,268	542,547	22.38
341090 FFS Medicaid	0	1,426,552	1,942,845	2,234,789	2,234,789	2,234,789	291,944	15.03
345250 Patient Fees	0	96,506	245,528	175,677	175,677	175,677	(69,851)	(28.45)
Total Revenue	**0**	**3,602,057**	**5,131,832**	**5,405,172**	**5,405,172**	**5,405,172**	**273,340**	**5.33**
411100 Regular Full Time Employees	0	1,706,694	2,237,401	2,143,727	2,143,727	2,143,727	(93,674)	(4.19)
412100 Regular Part Time	0	228,719	319,383	664,476	664,476	664,476	345,093	108.05
413000 Temporary Workers	0	69,048	33,957	110,941	110,941	110,941	76,984	226.71
414030 Overtime	0	32,700	35,374	36,435	36,435	36,435	1,061	3.00
414040 Holiday Pay	0	1,836	2,342	2,412	2,412	2,412	70	2.99
414050 Vacation Sell-Back	0	3,051	0	0	0	0	0	0.00
415000 Fringe Benefits	0	1,067,613	1,656,419	1,770,494	1,770,494	1,770,494	114,075	6.89
415020 Worker Compensation	0	10,356	10,926	16,599	16,599	16,599	5,673	51.92
415030 Unemployment	0	0	2,128	2,192	2,192	2,192	64	3.01
421100 General Office Supplies	0	2,912	2,890	2,912	2,912	2,912	22	0.76
421110 Postage	0	3,473	3,512	4,694	4,694	4,694	1,182	33.66
421210 Computer Non-Capital	0	18,431	12,538	16,500	16,500	16,500	3,962	31.60
422400 Food	0	0	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	0	10,506	9,333	12,429	12,429	12,429	3,096	33.17
431543 Dental Professional Services	0	79,321	57,302	64,491	64,491	64,491	7,189	12.55
431560 Lab Fees	0	62	0	64	64	64	64	0.00
431561 Dental Lab	0	2,869	3,648	2,847	2,847	2,847	(801)	(21.96)
431612 Armored Car Charges	0	1,523	1,466	2,048	2,048	2,048	582	39.70
431750 Interpreter Services	0	45,610	36,643	54,099	54,099	54,099	17,456	47.64
431900 Contracted Services	0	4,266	2,076	14,487	14,487	14,487	12,411	597.83
431918 Internal County Contracted Svc	0	37	0	0	0	0	0	0.00
431919 Internal County Services	0	7,031	3,562	8,201	8,201	8,201	4,639	130.24
431921 Internal Cty Labor - Salary	0	218	0	241	241	241	241	0.00
431922 Internal Cty Labor - Benefits	0	264	0	291	291	291	291	0.00

Clackamas County, OR.

Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3511 Dental Clinics								
253 Clackamas Health Centers Fund								
432100 Telephone	0	13,938	13,831	17,164	17,164	17,164	3,333	24.10
432110 Cellular Mobile Phone	0	1,162	1,488	1,483	1,483	1,483	(5)	(0.34)
433100 Travel and Per Diem (no mileage)	0	579	477	273	273	273	(204)	(42.77)
433110 Mileage Reimbursement	0	1,927	1,350	1,512	1,512	1,512	162	12.00
434100 Printing & Duplicating Services	0	1,151	831	1,369	1,369	1,369	538	64.74
435180 Casualty Insurance	0	10,632	11,806	11,707	11,707	11,707	(99)	(0.84)
436500 Trash Removal	0	664	4,192	732	732	732	(3,460)	(82.54)
437100 Building Repairs & Maintenance	0	0	18,409	809	809	809	(17,600)	(95.61)
437150 Painting Repair & Maintenance	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	1,214	1,760	2,050	2,050	2,050	290	16.48
437231 Software Maintenance	0	95,676	117,192	113,800	113,800	113,800	(3,392)	(2.89)
437260 Office Furn & Equip Non-Capital	0	3,137	2,219	2,211	2,211	2,211	(8)	(0.36)
438110 Office Rental	0	101,123	132,440	323,236	323,236	323,236	190,796	144.06
438220 Copier Rental	0	6,037	1,522	7,719	7,719	7,719	6,197	407.16
438300 Equipment Rental	0	0	238	0	0	0	(238)	(100.00)
439100 Dues & Memberships	0	1,593	46	1,758	1,758	1,758	1,712	3,721.74
439200 Training & Staff Development	0	4,961	20,462	5,474	5,474	5,474	(14,988)	(73.25)
439400 Publications & Subscriptions	0	0	83	0	0	0	(83)	(100.00)
439953 Merchant Charge	0	272	357	452	452	452	95	26.61
450001 Program Expense	0	256	195	363	363	363	168	86.15
454000 Program Materials & Supplies	0	4,320	426	1,622	1,622	1,622	1,196	280.75
454020 Dental Supplies	0	275,696	272,380	199,915	199,915	199,915	(72,465)	(26.60)
477000 H3S Indirect Costs	0	48,321	60,259	79,911	79,911	79,911	19,652	32.61
478101 Finance Alloc Cost	0	49,583	48,989	57,232	57,232	57,232	8,243	16.83
478102 Tech Svc Alloc Cost	0	145,659	156,237	181,785	181,785	181,785	25,548	16.35
478103 Building Maint Alloc Cost	0	83,434	91,118	87,940	87,940	87,940	(3,178)	(3.49)
478105 Records Mgt Alloc Cost	0	4,388	3,736	4,364	4,364	4,364	628	16.81
478106 Purchasing Alloc Cost	0	2,320	3,250	3,797	3,797	3,797	547	16.83
478107 Courier Alloc Cost	0	1,772	1,834	2,143	2,143	2,143	309	16.85
478111 Personnel Admin Alloc Cost	0	43,898	51,574	60,251	60,251	60,251	8,677	16.82
478112 County Admin Alloc Cost	0	14,796	14,844	17,342	17,342	17,342	2,498	16.83
478117 Mailroom Overhead Allocation	0	1,697	1,618	1,891	1,891	1,891	273	16.87
478201 Electric Utility Alloc	0	7,808	6,975	6,590	6,590	6,590	(385)	(5.52)
478202 Natural Gas Utility Alloc	0	2,125	1,743	1,666	1,666	1,666	(77)	(4.42)
478203 Water Utility Alloc	0	2,343	2,202	2,172	2,172	2,172	(30)	(1.36)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3511 Dental Clinics								
253 Clackamas Health Centers Fund								
478204 Trash Removal Alloc	0	2,289	2,420	2,191	2,191	2,191	(229)	(9.46)
482100 Leasehold Improvements	0	0	0	0	0	0	0	0.00
485300 Equipment	0	20,939	301,645	0	0	0	(301,645)	(100.00)
Total Expense	0	4,252,252	5,781,048	6,133,504	6,133,504	6,133,504	352,456	6.10
Total Clackamas Health Centers Fund	0	(650,196)	(649,216)	(728,332)	(728,332)	(728,332)	(79,116)	12.19
Total Dental Clinics	0	(650,196)	(649,216)	(728,332)	(728,332)	(728,332)	(79,116)	12.19

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3512 School Based Health Centers								
253 Clackamas Health Centers Fund								
332166 Oregon Health Authority	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	0	0	160,000	160,000	160,000	160,000	0.00
341085 Insurance Fees	0	0	104,427	126,127	126,127	126,127	21,700	20.78
341087 Medicare Fees	0	0	0	0	0	0	0	0.00
341088 Medicaid WRAP	0	0	484,983	1,129,336	1,129,336	1,129,336	644,353	132.86
341090 FFS Medicaid	0	0	491,633	1,372,918	1,372,918	1,372,918	881,285	179.26
341463 Client Fees	0	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	0	221,400	328,500	328,500	328,500	107,100	48.37
345250 Patient Fees	0	0	0	9,982	9,982	9,982	9,982	0.00
Total Revenue	**0**	**0**	**1,302,443**	**3,126,863**	**3,126,863**	**3,126,863**	**1,824,420**	**140.08**
411100 Regular Full Time Employees	0	0	226,893	1,302,521	1,302,521	1,302,521	1,075,628	474.07
412100 Regular Part Time	0	0	560,138	490,732	490,732	490,732	(69,406)	(12.39)
413000 Temporary Workers	0	0	0	20,675	20,675	20,675	20,675	0.00
414030 Overtime	0	0	324	2,841	2,841	2,841	2,517	776.85
415000 Fringe Benefits	0	0	516,773	1,080,101	1,080,101	1,080,101	563,328	109.01
415020 Worker Compensation	0	0	4,497	10,666	10,666	10,666	6,169	137.18
415030 Unemployment	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	6,569	8,611	8,611	8,611	2,042	31.09
421110 Postage	0	0	294	445	445	445	151	51.36
421210 Computer Non-Capital	0	0	2,685	13,431	13,431	13,431	10,746	400.22
422300 Medical Supplies	0	0	32,312	40,379	40,379	40,379	8,067	24.97
422310 Drugs & Supplies	0	0	24,057	14,246	14,246	14,246	(9,811)	(40.78)
422400 Food	0	0	0	367	367	367	367	0.00
422630 Laundry Supplies & Expense	0	0	0	850	850	850	850	0.00
431560 Lab Fees	0	0	4,169	11,111	11,111	11,111	6,942	166.51
431612 Armored Car Charges	0	0	0	819	819	819	819	0.00
431750 Interpreter Services	0	0	511	4,261	4,261	4,261	3,750	733.86
431900 Contracted Services	0	0	0	47,845	47,845	47,845	47,845	0.00
431919 Internal County Services	0	0	248	4,995	4,995	4,995	4,747	1,914.11
432100 Telephone	0	0	12,909	31,829	31,829	31,829	18,920	146.56
432110 Cellular Mobile Phone	0	0	362	1,741	1,741	1,741	1,379	380.94
432400 Advertising	0	0	9,180	2,989	2,989	2,989	(6,191)	(67.44)
433100 Travel and Per Diem (no mileage)	0	0	60	2,394	2,394	2,394	2,334	3,890.00
433110 Mileage Reimbursement	0	0	1,422	3,751	3,751	3,751	2,329	163.78

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3512 School Based Health Centers								
253 Clackamas Health Centers Fund								
434100 Printing & Duplicating Services	0	0	242	1,440	1,440	1,440	1,198	495.04
435180 Casualty Insurance	0	0	4,218	7,523	7,523	7,523	3,305	78.35
437200 Equipment Repair & Maint	0	0	2,779	1,965	1,965	1,965	(814)	(29.29)
437230 Computer Equip Repair & Maint	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	3,992	43,104	43,104	43,104	39,112	979.76
437260 Office Furn & Equip Non-Capital	0	0	2,785	3,368	3,368	3,368	583	20.93
438110 Office Rental	0	0	0	21,961	21,961	21,961	21,961	0.00
438220 Copier Rental	0	0	688	4,981	4,981	4,981	4,293	623.98
438300 Equipment Rental	0	0	0	180	180	180	180	0.00
439100 Dues & Memberships	0	0	2,040	1,538	1,538	1,538	(502)	(24.61)
439200 Training & Staff Development	0	0	8,100	12,127	12,127	12,127	4,027	49.72
439400 Publications & Subscriptions	0	0	0	1,031	1,031	1,031	1,031	0.00
439953 Merchant Charge	0	0	39	480	480	480	441	1,130.77
450001 Program Expense	0	0	0	1,826	1,826	1,826	1,826	0.00
452100 Client Support Services	0	0	364	186	186	186	(178)	(48.90)
454000 Program Materials & Supplies	0	0	43	3,203	3,203	3,203	3,160	7,348.84
454020 Dental Supplies	0	0	0	85	85	85	85	0.00
477000 H3S Indirect Costs	0	0	21,554	48,957	48,957	48,957	27,403	127.14
478101 Finance Alloc Cost	0	0	20,166	36,778	36,778	36,778	16,612	82.38
478102 Tech Svc Alloc Cost	0	0	64,315	116,822	116,822	116,822	52,507	81.64
478105 Records Mgt Alloc Cost	0	0	1,538	2,805	2,805	2,805	1,267	82.38
478106 Purchasing Alloc Cost	0	0	1,338	2,440	2,440	2,440	1,102	82.36
478107 Courier Alloc Cost	0	0	756	1,377	1,377	1,377	621	82.14
478111 Personnel Admin Alloc Cost	0	0	21,230	38,720	38,720	38,720	17,490	82.38
478112 County Admin Alloc Cost	0	0	6,110	11,143	11,143	11,143	5,033	82.37
478117 Mailroom Overhead Allocation	0	0	666	1,215	1,215	1,215	549	82.43
Total Expense	0	0	1,566,366	3,462,855	3,462,855	3,462,855	1,896,489	121.08
Total Clackamas Health Centers Fund	0	0	(263,923)	(335,992)	(335,992)	(335,992)	(72,069)	27.31
Total School Based Health Centers	0	0	(263,923)	(335,992)	(335,992)	(335,992)	(72,069)	27.31

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	33,509	45,233	0	0	0	0	0	0.00
302003 Restricted Fund Bal at End of Prior Y	0	0	0	0	0	0	0	0.00
331067 Dept of Health & Human Svcs	304,598	49,375	0	0	0	0	0	0.00
331217 Migrant Health Center Grant	43,739	19,904	131,161	0	0	0	(131,161)	(100.00)
332161 Criminal Justice Commission	228,889	378,374	216,042	248,626	248,626	248,626	32,584	15.08
332163 OR Dept of Human Services	0	80,922	75,000	75,000	75,000	75,000	0	0.00
332414 Medicaid PCPCH Demo	0	55,350	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	15,743	31,348	0	0	0	0	0	0.00
333180 Voc Rehab Division	81,331	0	0	0	0	0	0	0.00
341084 Contract Services Revenue	6,176	0	0	0	0	0	0	0.00
341085 Insurance Fees	59,256	71,337	104,677	119,969	119,969	119,969	15,292	14.61
341087 Medicare Fees	289,758	291,609	441,341	352,967	352,967	352,967	(88,374)	(20.02)
341088 Medicaid WRAP	10,315,946	9,164,193	11,532,017	12,131,906	12,131,906	12,131,906	599,889	5.20
341090 FFS Medicaid	3,868,245	3,953,519	4,731,514	4,361,073	4,361,073	4,361,073	(370,441)	(7.83)
341463 Client Fees	8,614	11,882	0	14,655	14,655	14,655	14,655	0.00
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	539,467	572,520	731,436	603,574	603,574	603,574	(127,862)	(17.48)
341882 Internal County Reimbursements	0	125	0	0	0	0	0	0.00
345250 Patient Fees	37,161	36,478	3,557	27,554	27,554	27,554	23,997	674.64
360001 Miscellaneous Revenue	8,906	12	0	0	0	0	0	0.00
362101 Property Rental Income	3,170	4,780	7,140	4,755	4,755	4,755	(2,385)	(33.40)
367000 Contributions & Donations	500	500	0	0	0	0	0	0.00
369920 Salary Reimbursement	6,895	0	0	0	0	0	0	0.00
388000 Overage & Shortage	28	0	0	0	0	0	0	0.00
Total Revenue	**15,851,929**	**14,767,460**	**17,973,885**	**17,940,079**	**17,940,079**	**17,940,079**	**(33,806)**	**(0.19)**
411100 Regular Full Time Employees	4,708,116	4,602,767	6,032,836	6,068,135	6,068,135	6,068,135	35,299	0.59
412100 Regular Part Time	951,558	1,239,266	1,117,603	1,394,940	1,394,940	1,394,940	277,337	24.82
413000 Temporary Workers	174,981	189,289	90,484	159,464	159,464	159,464	68,980	76.23
414030 Overtime	11,277	18,774	13,406	13,807	13,807	13,807	401	2.99
414040 Holiday Pay	3,565	1,625	606	624	624	624	18	2.97
414050 Vacation Sell-Back	3,197	897	0	0	0	0	0	0.00
415000 Fringe Benefits	3,175,639	3,263,731	4,578,177	4,550,788	4,550,788	4,550,788	(27,389)	(0.60)
415020 Worker Compensation	30,032	33,852	35,126	46,185	46,185	46,185	11,059	31.48
415030 Unemployment	19,607	12,384	25,536	26,302	26,302	26,302	766	3.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
421100 General Office Supplies	26,662	20,824	19,350	17,555	17,555	17,555	(1,795)	(9.28)
421110 Postage	1,546	1,351	1,600	1,388	1,388	1,388	(212)	(13.25)
421210 Computer Non-Capital	38,826	27,111	34,467	22,177	22,177	22,177	(12,290)	(35.66)
422300 Medical Supplies	805	349	565	295	295	295	(270)	(47.79)
422310 Drugs & Supplies	0	75	510	3,117	3,117	3,117	2,607	511.18
422400 Food	3,703	2,631	1,616	1,765	1,765	1,765	149	9.22
424610 Fuel & Vehicle Rental	21,596	18,289	20,948	18,819	18,819	18,819	(2,129)	(10.16)
431420 Legal Fees	397	0	0	0	0	0	0	0.00
431545 Physician Services	195,384	31,520	0	77,280	77,280	77,280	77,280	0.00
431560 Lab Fees	96,587	121,552	83,339	111,647	111,647	111,647	28,308	33.97
431612 Armored Car Charges	969	762	637	1,008	1,008	1,008	371	58.24
431750 Interpreter Services	2,610	2,507	2,433	2,401	2,401	2,401	(32)	(1.32)
431900 Contracted Services	383,546	348,764	185,118	289,932	289,932	289,932	104,814	56.62
431918 Internal County Contracted Svc	83,869	33,022	0	59,275	59,275	59,275	59,275	0.00
431919 Internal County Services	18,004	19,473	55,075	17,391	17,391	17,391	(37,684)	(68.42)
432100 Telephone	121,576	123,643	86,628	123,808	123,808	123,808	37,180	42.92
432110 Cellular Mobile Phone	16,349	14,374	15,131	14,832	14,832	14,832	(299)	(1.98)
433100 Travel and Per Diem (no mileage)	27,862	13,870	20,000	8,774	8,774	8,774	(11,226)	(56.13)
433110 Mileage Reimbursement	12,179	17,226	13,919	11,918	11,918	11,918	(2,001)	(14.38)
434100 Printing & Duplicating Services	6,460	3,306	8,800	3,067	3,067	3,067	(5,733)	(65.15)
435180 Casualty Insurance	47,340	34,800	32,944	32,573	32,573	32,573	(371)	(1.13)
437100 Building Repairs & Maintenance	0	0	3,433	0	0	0	(3,433)	(100.00)
437200 Equipment Repair & Maint	0	0	679	0	0	0	(679)	(100.00)
437210 Office Equipment Repair & Maint	115	0	0	0	0	0	0	0.00
437231 Software Maintenance	127,571	154,699	117,206	146,213	146,213	146,213	29,007	24.75
437260 Office Furn & Equip Non-Capital	12,181	9,780	10,255	5,105	5,105	5,105	(5,150)	(50.22)
438110 Office Rental	42,120	43,788	44,394	22,500	22,500	22,500	(21,894)	(49.32)
438220 Copier Rental	13,428	14,438	13,876	14,841	14,841	14,841	965	6.95
438300 Equipment Rental	735	1,356	1,100	1,580	1,580	1,580	480	43.64
439100 Dues & Memberships	150	314	2,363	697	697	697	(1,666)	(70.50)
439200 Training & Staff Development	53,086	58,080	85,130	65,650	65,650	65,650	(19,480)	(22.88)
439400 Publications & Subscriptions	3,438	3,953	4,167	4,072	4,072	4,072	(95)	(2.28)
439953 Merchant Charge	1,422	1,152	1,176	1,440	1,440	1,440	264	22.45
450001 Program Expense	1,049	1,698	500	1,577	1,577	1,577	1,077	215.40
452100 Client Support Services	43,514	117,913	206,142	73,321	73,321	73,321	(132,821)	(64.43)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
454000 Program Materials & Supplies	19,958	38,957	16,529	12,629	12,629	12,629	(3,900)	(23.59)
477000 H3S Indirect Costs	136,770	158,070	168,345	205,972	205,972	205,972	37,627	22.35
478101 Finance Alloc Cost	121,125	153,832	149,327	152,265	152,265	152,265	2,938	1.97
478102 Tech Svc Alloc Cost	445,991	451,907	476,235	483,651	483,651	483,651	7,416	1.56
478103 Building Maint Alloc Cost	406,832	401,270	501,039	546,036	546,036	546,036	44,997	8.98
478105 Records Mgt Alloc Cost	10,646	13,613	11,390	11,613	11,613	11,613	223	1.96
478106 Purchasing Alloc Cost	10,314	7,196	9,908	10,102	10,102	10,102	194	1.96
478107 Courier Alloc Cost	7,011	5,499	5,592	5,702	5,702	5,702	110	1.97
478111 Personnel Admin Alloc Cost	133,595	136,195	157,205	160,300	160,300	160,300	3,095	1.97
478112 County Admin Alloc Cost	49,555	45,906	45,247	46,136	46,136	46,136	889	1.96
478117 Mailroom Overhead Allocation	6,446	5,265	4,930	5,030	5,030	5,030	100	2.03
478201 Electric Utility Alloc	37,051	37,553	38,352	40,922	40,922	40,922	2,570	6.70
478202 Natural Gas Utility Alloc	4,502	10,220	9,584	10,345	10,345	10,345	761	7.94
478203 Water Utility Alloc	11,501	11,268	12,107	13,488	13,488	13,488	1,381	11.41
478204 Trash Removal Alloc	11,058	11,010	13,305	13,605	13,605	13,605	300	2.25
Total Expense	**11,895,406**	**12,092,967**	**14,586,370**	**15,134,059**	**15,134,059**	**15,134,059**	**547,689**	**3.75**
Total Clackamas Health Centers Fund	3,956,523	2,674,492	3,387,515	2,806,020	2,806,020	2,806,020	(581,495)	(17.17)
Total Behavioral Health - Fed Qualified Health Ctr	3,956,523	2,674,492	3,387,515	2,806,020	2,806,020	2,806,020	(581,495)	(17.17)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7601 Office of Director								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	156,084	304,108	235,476	256,886	256,886	256,886	21,410	9.09
341843 Revenue from N Clackamas Parks &	251,589	223,153	206,151	206,151	206,151	206,151	0	0.00
341880 Other Internal County Services	328,816	190,480	306,724	347,252	347,252	347,252	40,528	13.21
Total Revenue	736,489	717,741	748,351	810,289	810,289	810,289	61,938	8.28
411100 Regular Full Time Employees	210,566	207,080	219,549	299,127	299,127	299,127	79,578	36.25
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
414030 Overtime	0	0	500	500	500	500	0	0.00
414050 Vacation Sell-Back	0	0	3,594	5,072	5,072	5,072	1,478	41.12
415000 Fringe Benefits	116,607	135,605	136,403	186,229	186,229	186,229	49,826	36.53
415020 Worker Compensation	622	761	181	327	327	327	146	80.66
421100 General Office Supplies	886	193	500	700	700	700	200	40.00
421110 Postage	0	0	25	25	25	25	0	0.00
421210 Computer Non-Capital	5,738	1,569	3,578	3,578	3,578	3,578	0	0.00
422400 Food	9	96	100	700	700	700	600	600.00
422405 Coffee Svc & Supplies	68	0	100	100	100	100	0	0.00
422910 Miscellaneous Meeting Expense	151	68	400	500	500	500	100	25.00
431000 Professional Services	39,721	4,141	60,000	40,000	40,000	40,000	(20,000)	(33.33)
431480 Hearing & Meeting Expense	0	64	100	250	250	250	150	150.00
431918 Internal County Contracted Svc	0	29,771	60,000	64,000	64,000	64,000	4,000	6.67
432100 Telephone	1,343	2,524	2,000	3,200	3,200	3,200	1,200	60.00
433100 Travel and Per Diem (no mileage)	845	1,472	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	527	389	3,000	2,500	2,500	2,500	(500)	(16.67)
434100 Printing & Duplicating Services	19	166	450	1,200	1,200	1,200	750	166.67
435180 Casualty Insurance	8,997	2,179	1,876	3,588	3,588	3,588	1,712	91.26
437210 Office Equipment Repair & Maint	1,087	782	100	100	100	100	0	0.00
438110 Office Rental	10,067	10,451	17,940	18,478	18,478	18,478	538	3.00
438220 Copier Rental	13,093	13,558	12,000	14,000	14,000	14,000	2,000	16.67
439100 Dues & Memberships	110	1,380	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	2,577	3,344	5,550	5,550	5,550	5,550	0	0.00
478101 Finance Alloc Cost	1,999	2,265	2,162	2,162	2,162	2,162	0	0.00
478102 Tech Svc Alloc Cost	3,963	5,699	6,445	5,569	5,569	5,569	(876)	(13.59)
478103 Building Maint Alloc Cost	7,731	7,146	14,646	14,498	14,498	14,498	(148)	(1.01)
478104 PGA Alloc Cost	758	445	1,050	1,050	1,050	1,050	0	0.00
478106 Purchasing Alloc Cost	1,461	2,077	3,049	3,049	3,049	3,049	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7601 Office of Director								
208 Business and Economic Development Fund								
478111 Personnel Admin Alloc Cost	1,627	2,479	2,914	2,914	2,914	2,914	0	0.00
478112 County Admin Alloc Cost	604	836	839	839	839	839	0	0.00
478201 Electric Utility Alloc	916	935	1,542	1,455	1,455	1,455	(87)	(5.64)
478202 Natural Gas Utility Alloc	62	166	11	10	10	10	(1)	(9.09)
478203 Water Utility Alloc	151	138	234	272	272	272	38	16.24
478204 Trash Removal Alloc	76	83	153	154	154	154	1	0.65
499001 Contingency	0	0	183,860	125,093	125,093	125,093	(58,767)	(31.96)
Total Expense	432,381	437,863	748,351	810,289	810,289	810,289	61,938	8.28
Total Business and Economic Development Fur	304,108	279,878	0	0	0	0	0	0.00
Total Office of Director	304,108	279,878	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7603 Budgeting, Financial Mgt, Planning								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	170,002	229,151	372,872	443,479	443,479	443,479	70,607	18.94
341843 Revenue from N Clackamas Parks &	251,590	223,153	206,151	206,151	206,151	206,151	0	0.00
341844 Revenue from Water Environ Svcs	0	4,010	0	0	0	0	0	0.00
341880 Other Internal County Services	269,031	444,454	306,724	347,253	347,253	347,253	40,529	13.21
Total Revenue	690,623	900,768	885,747	996,883	996,883	996,883	111,136	12.55
411100 Regular Full Time Employees	182,358	180,681	229,063	306,346	306,346	306,346	77,283	33.74
413000 Temporary Workers	46,089	20,017	45,669	40,868	40,868	40,868	(4,801)	(10.51)
414030 Overtime	2,275	3,488	2,000	3,500	3,500	3,500	1,500	75.00
414050 Vacation Sell-Back	0	1,595	3,796	5,214	5,214	5,214	1,418	37.36
415000 Fringe Benefits	138,914	132,206	173,032	216,943	216,943	216,943	43,911	25.38
415020 Worker Compensation	0	0	181	327	327	327	146	80.66
415030 Unemployment	153	0	500	500	500	500	0	0.00
421100 General Office Supplies	2,401	4,885	4,000	3,800	3,800	3,800	(200)	(5.00)
421110 Postage	12	0	50	25	25	25	(25)	(50.00)
421210 Computer Non-Capital	2,846	1,739	4,576	4,000	4,000	4,000	(576)	(12.59)
422400 Food	0	29	0	800	800	800	800	0.00
422910 Miscellaneous Meeting Expense	0	0	500	250	250	250	(250)	(50.00)
431000 Professional Services	0	10	60,000	20,000	20,000	20,000	(40,000)	(66.67)
432100 Telephone	3,663	2,040	2,000	2,300	2,300	2,300	300	15.00
433100 Travel and Per Diem (no mileage)	705	449	3,500	3,500	3,500	3,500	0	0.00
433110 Mileage Reimbursement	589	874	2,300	2,300	2,300	2,300	0	0.00
434100 Printing & Duplicating Services	1,250	1,295	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	0	5,083	1,876	3,588	3,588	3,588	1,712	91.26
437210 Office Equipment Repair & Maint	1,363	108	200	100	100	100	(100)	(50.00)
438110 Office Rental	23,488	24,383	17,940	18,478	18,478	18,478	538	3.00
438220 Copier Rental	3,686	3,657	3,500	3,800	3,800	3,800	300	8.57
439100 Dues & Memberships	1,308	110	1,050	1,050	1,050	1,050	0	0.00
439200 Training & Staff Development	3,935	540	6,410	6,410	6,410	6,410	0	0.00
478101 Finance Alloc Cost	3,336	3,660	3,503	3,503	3,503	3,503	0	0.00
478102 Tech Svc Alloc Cost	9,532	12,785	14,666	13,612	13,612	13,612	(1,054)	(7.19)
478103 Building Maint Alloc Cost	18,038	16,674	14,646	14,498	14,498	14,498	(148)	(1.01)
478104 PGA Alloc Cost	1,879	634	1,496	1,496	1,496	1,496	0	0.00
478105 Records Mgt Alloc Cost	1,540	549	1,930	1,930	1,930	1,930	0	0.00
478106 Purchasing Alloc Cost	485	913	708	708	708	708	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7603 Budgeting, Financial Mgt, Planning								
208 Business and Economic Development Fund								
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	4,033	3,530	4,150	4,150	4,150	4,150	0	0.00
478112 County Admin Alloc Cost	1,496	1,190	1,195	1,195	1,195	1,195	0	0.00
478201 Electric Utility Alloc	2,136	2,180	1,541	1,454	1,454	1,454	(87)	(5.65)
478202 Natural Gas Utility Alloc	143	387	10	9	9	9	(1)	(10.00)
478203 Water Utility Alloc	350	331	234	271	271	271	37	15.81
478204 Trash Removal Alloc	178	195	153	154	154	154	1	0.65
499001 Contingency	0	0	275,061	305,493	305,493	305,493	30,432	11.06
Total Expense	461,472	428,908	885,747	996,883	996,883	996,883	111,136	12.55
Total Business and Economic Development Fur	229,151	471,860	0	0	0	0	0	0.00
Total Budgeting, Financial Mgt, Planning	229,151	471,860	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7611 County Fair & Rodeo								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	296,471	252,636	113,865	193,688	193,688	193,688	79,823	70.10
332560 State Racing Fund	53,167	53,167	53,167	53,167	53,167	53,167	0	0.00
333020 Local Grants	0	0	0	0	0	0	0	0.00
347310 Entry Fees	7,907	7,699	8,000	7,500	7,500	7,500	(500)	(6.25)
347320 Admissions	403,391	382,096	400,000	460,000	460,000	460,000	60,000	15.00
347321 Parking	93,133	84,169	95,000	95,000	95,000	95,000	0	0.00
360001 Miscellaneous Revenue	9,061	410	0	0	0	0	0	0.00
361000 Interest Earned	4,116	6,793	2,000	1,500	1,500	1,500	(500)	(25.00)
362000 Rents & Royalties	0	0	0	0	0	0	0	0.00
362100 Fair Rents / Concessions	314,167	380,204	385,000	400,000	400,000	400,000	15,000	3.90
362101 Property Rental Income	0	0	0	0	0	0	0	0.00
367000 Contributions & Donations	7,496	4,200	6,000	6,000	6,000	6,000	0	0.00
367320 Rodeo / Fair Sponsorships	152,494	151,457	160,000	165,000	165,000	165,000	5,000	3.13
370050 Misc Sales	0	500	0	0	0	0	0	0.00
390255 I/F Transfer From Transient Room Ta	160,590	167,255	199,301	177,609	177,609	177,609	(21,692)	(10.88)
Total Revenue	**1,501,994**	**1,490,585**	**1,422,333**	**1,559,464**	**1,559,464**	**1,559,464**	**137,131**	**9.64**
411100 Regular Full Time Employees	39,501	25,597	70,000	86,300	86,300	86,300	16,300	23.29
412100 Regular Part Time	25,761	10,239	32,175	30,000	30,000	30,000	(2,175)	(6.76)
413000 Temporary Workers	21,332	32,428	35,000	45,000	45,000	45,000	10,000	28.57
414030 Overtime	0	14,036	20,000	20,000	20,000	20,000	0	0.00
415000 Fringe Benefits	41,095	39,409	47,250	30,000	30,000	30,000	(17,250)	(36.51)
415020 Worker Compensation	(2,902)	1,917	3,500	3,500	3,500	3,500	0	0.00
421100 General Office Supplies	2,601	3,035	2,600	2,500	2,500	2,500	(100)	(3.85)
421110 Postage	74	748	800	500	500	500	(300)	(37.50)
422962 FFA	6,546	6,257	3,500	3,600	3,600	3,600	100	2.86
422963 Open Class Exhibits	79,260	81,773	85,000	80,000	80,000	80,000	(5,000)	(5.88)
422964 Open Class Supt/Judges	11,818	12,818	15,971	20,000	20,000	20,000	4,029	25.23
422965 Entertainment/Rodeo	303,769	324,214	323,764	380,000	380,000	380,000	56,236	17.37
422966 4H Clubs	20,000	20,000	20,000	20,000	20,000	20,000	0	0.00
424600 Motor Vehicle Materials & Supplies	5,236	6,820	4,900	6,000	6,000	6,000	1,100	22.45
431000 Professional Services	2,445	2,802	4,200	0	0	0	(4,200)	(100.00)
431100 Accounting & Auditing Service	0	0	3,500	0	0	0	(3,500)	(100.00)
431420 Legal Fees	7,054	0	2,000	2,000	2,000	2,000	0	0.00
431611 Bank Charges	4,803	8,852	9,000	9,000	9,000	9,000	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7611 County Fair & Rodeo								
201 County Fair Fund								
431900 Contracted Services	237,133	157,645	185,000	200,000	200,000	200,000	15,000	8.11
431918 Internal County Contracted Svc	6,065	6,112	6,112	6,112	6,112	6,112	0	0.00
432100 Telephone	4,612	4,723	6,000	5,000	5,000	5,000	(1,000)	(16.67)
432400 Advertising	87,987	93,043	90,000	95,000	95,000	95,000	5,000	5.56
435100 Insurance	24,372	25,075	25,000	25,000	25,000	25,000	0	0.00
436900 Other Utilities	42,245	45,596	45,000	50,000	50,000	50,000	5,000	11.11
437100 Building Repairs & Maintenance	29,204	17,875	30,000	40,000	40,000	40,000	10,000	33.33
437210 Office Equipment Repair & Maint	978	1,562	1,400	1,400	1,400	1,400	0	0.00
437960 Property Rental Expense	197	0	0	500	500	500	500	0.00
438300 Equipment Rental	178,968	184,128	165,000	190,000	190,000	190,000	25,000	15.15
439100 Dues & Memberships	2,405	2,819	3,000	6,000	6,000	6,000	3,000	100.00
439200 Training & Staff Development	1,019	1,049	1,300	1,500	1,500	1,500	200	15.38
439950 Miscellaneous Costs	0	0	0	0	0	0	0	0.00
442060 Fair Board	2,339	700	2,450	2,500	2,500	2,500	50	2.04
452060 Stipends	555	1,013	1,500	1,500	1,500	1,500	0	0.00
454013 Safety Equipment & Supplies	966	337	900	1,000	1,000	1,000	100	11.11
465002 Payments to Local Governments	0	0	1,000	1,000	1,000	1,000	0	0.00
481160 Planning	5,305	20,173	8,750	0	0	0	(8,750)	(100.00)
481180 Design	0	0	22,750	0	0	0	(22,750)	(100.00)
482300 Building Improvements	20,276	218,464	46,263	45,000	45,000	45,000	(1,263)	(2.73)
485300 Equipment	30,946	4,318	31,000	25,000	25,000	25,000	(6,000)	(19.35)
485330 Computer Hardware Purchases	5,391	1,145	446	3,500	3,500	3,500	3,054	684.75
499001 Contingency	0	0	66,302	121,052	121,052	121,052	54,750	82.58
Total Expense	1,249,357	1,376,720	1,422,333	1,559,464	1,559,464	1,559,464	137,131	9.64
Total County Fair Fund	252,636	113,865	0	0	0	0	0	0.00
Total County Fair & Rodeo	252,636	113,865	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7612 County Event Center								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	232,350	199,211	215,095	58,705	58,705	58,705	(156,390)	(72.71)
333020 Local Grants	3,000	65,000	20,000	4,000	4,000	4,000	(16,000)	(80.00)
360001 Miscellaneous Revenue	22,878	863	0	0	0	0	0	0.00
362000 Rents & Royalties	268,419	348,233	320,000	400,000	400,000	400,000	80,000	25.00
362100 Fair Rents / Concessions	495	239	0	300	300	300	300	0.00
362101 Property Rental Income	23,350	21,650	25,000	25,000	25,000	25,000	0	0.00
367000 Contributions & Donations	7,050	0	0	0	0	0	0	0.00
370050 Misc Sales	720	250	0	0	0	0	0	0.00
390255 I/F Transfer From Transient Room Ta	298,240	310,615	370,132	329,845	329,845	329,845	(40,287)	(10.88)
Total Revenue	**856,502**	**946,060**	**950,227**	**817,850**	**817,850**	**817,850**	**(132,377)**	**(13.93)**
411100 Regular Full Time Employees	267,659	259,730	316,000	220,000	220,000	220,000	(96,000)	(30.38)
412100 Regular Part Time	15,675	37,836	17,875	45,000	45,000	45,000	27,125	151.75
413000 Temporary Workers	2,586	1,244	0	5,000	5,000	5,000	5,000	0.00
414030 Overtime	0	9,135	10,000	2,000	2,000	2,000	(8,000)	(80.00)
415000 Fringe Benefits	119,916	136,836	120,000	70,000	70,000	70,000	(50,000)	(41.67)
415020 Worker Compensation	2,902	4,638	4,000	4,500	4,500	4,500	500	12.50
421100 General Office Supplies	3,895	4,329	4,000	4,000	4,000	4,000	0	0.00
421110 Postage	1,707	1,212	1,500	1,000	1,000	1,000	(500)	(33.33)
422963 Open Class Exhibits	0	0	0	0	0	0	0	0.00
422965 Entertainment/Rodeo	0	0	0	0	0	0	0	0.00
422966 4H Clubs	0	0	0	0	0	0	0	0.00
422967 Special Events	9,657	18,881	12,000	15,000	15,000	15,000	3,000	25.00
424600 Motor Vehicle Materials & Supplies	6,505	8,942	7,500	8,000	8,000	8,000	500	6.67
431000 Professional Services	4,304	5,204	6,000	6,000	6,000	6,000	0	0.00
431100 Accounting & Auditing Service	0	0	6,500	0	0	0	(6,500)	(100.00)
431420 Legal Fees	12,605	0	3,000	6,000	6,000	6,000	3,000	100.00
431611 Bank Charges	1,577	2,170	1,800	2,000	2,000	2,000	200	11.11
431900 Contracted Services	8,624	29,177	15,000	18,000	18,000	18,000	3,000	20.00
431918 Internal County Contracted Svc	11,263	12,005	12,334	12,334	12,334	12,334	0	0.00
432100 Telephone	8,517	8,771	11,500	9,000	9,000	9,000	(2,500)	(21.74)
432400 Advertising	3,123	2,544	3,000	4,000	4,000	4,000	1,000	33.33
435100 Insurance	45,262	46,568	45,000	40,000	40,000	40,000	(5,000)	(11.11)
436900 Other Utilities	48,026	53,101	50,000	55,000	55,000	55,000	5,000	10.00
437100 Building Repairs & Maintenance	16,646	10,916	35,000	35,000	35,000	35,000	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7612 County Event Center								
201 County Fair Fund								
437210 Office Equipment Repair & Maint	1,752	2,523	2,600	2,500	2,500	2,500	(100)	(3.85)
437960 Property Rental Expense	2,851	2,933	3,500	4,000	4,000	4,000	500	14.29
438300 Equipment Rental	7,402	5,424	9,000	10,000	10,000	10,000	1,000	11.11
439100 Dues & Memberships	3,068	2,831	3,500	5,000	5,000	5,000	1,500	42.86
439200 Training & Staff Development	1,739	1,848	2,500	2,500	2,500	2,500	0	0.00
439950 Miscellaneous Costs	5	244	0	0	0	0	0	0.00
442060 Fair Board	1,821	1,398	2,600	3,000	3,000	3,000	400	15.38
454013 Safety Equipment & Supplies	1,394	464	1,500	1,500	1,500	1,500	0	0.00
481160 Planning	9,851	37,464	16,250	50,000	50,000	50,000	33,750	207.69
481180 Design	0	0	42,250	0	0	0	(42,250)	(100.00)
482300 Building Improvements	19,020	19,863	51,588	40,000	40,000	40,000	(11,588)	(22.46)
485300 Equipment	17,564	611	17,500	50,000	50,000	50,000	32,500	185.71
485330 Computer Hardware Purchases	374	2,126	829	2,000	2,000	2,000	1,171	141.25
499001 Contingency	0	0	114,601	85,516	85,516	85,516	(29,085)	(25.38)
Total Expense	**657,291**	**730,965**	**950,227**	**817,850**	**817,850**	**817,850**	**(132,377)**	**(13.93)**
Total County Fair Fund	199,211	215,095	0	0	0	0	0	0.00
Total County Event Center	199,211	215,095	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7621 Economic Development								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	707,115	633,793	452,614	438,869	438,869	438,869	(13,745)	(3.04)
322153 Enterprise Zone Appl Fees	29,653	56,771	10,000	10,000	10,000	10,000	0	0.00
332601 State Lottery Funds	1,090,000	1,150,000	1,150,000	1,375,000	1,375,000	1,375,000	225,000	19.57
333070 Metro Projects	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	75,000	0	0	0	(75,000)	(100.00)
Total Revenue	1,826,768	1,840,564	1,687,614	1,823,869	1,823,869	1,823,869	136,255	8.07
411100 Regular Full Time Employees	379,005	412,892	426,232	386,150	386,150	386,150	(40,082)	(9.40)
413000 Temporary Workers	50,713	21,999	0	0	0	0	0	0.00
414030 Overtime	5,189	7,578	6,000	8,000	8,000	8,000	2,000	33.33
414050 Vacation Sell-Back	0	0	8,123	8,000	8,000	8,000	(123)	(1.51)
415000 Fringe Benefits	183,223	238,655	300,043	266,434	266,434	266,434	(33,609)	(11.20)
415020 Worker Compensation	0	0	357	0	0	0	(357)	(100.00)
415030 Unemployment	0	0	0	500	500	500	500	0.00
421100 General Office Supplies	3,510	3,307	4,500	3,500	3,500	3,500	(1,000)	(22.22)
421110 Postage	557	132	800	1,600	1,600	1,600	800	100.00
421210 Computer Non-Capital	5,072	2,380	0	1,870	1,870	1,870	1,870	0.00
422400 Food	1,468	1,474	1,000	1,000	1,000	1,000	0	0.00
422910 Miscellaneous Meeting Expense	521	3,622	1,500	1,500	1,500	1,500	0	0.00
424610 Fuel & Vehicle Rental	594	103	300	300	300	300	0	0.00
431000 Professional Services	148,806	94,099	235,000	265,000	265,000	265,000	30,000	12.77
431201 Market Research Services	18,088	4,563	17,000	17,000	17,000	17,000	0	0.00
431480 Hearing & Meeting Expense	499	1,076	1,500	1,000	1,000	1,000	(500)	(33.33)
431900 Contracted Services	0	10,544	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	176,851	189,932	168,311	310,053	310,053	310,053	141,742	84.21
432100 Telephone	7,288	6,149	5,000	6,200	6,200	6,200	1,200	24.00
432400 Advertising	2,128	14,175	25,000	27,000	27,000	27,000	2,000	8.00
433100 Travel and Per Diem (no mileage)	17,931	8,125	36,233	20,000	20,000	20,000	(16,233)	(44.80)
433110 Mileage Reimbursement	3,835	7,431	7,000	7,000	7,000	7,000	0	0.00
434100 Printing & Duplicating Services	450	84	600	1,000	1,000	1,000	400	66.67
435180 Casualty Insurance	0	0	3,698	0	0	0	(3,698)	(100.00)
437231 Software Maintenance	0	1,917	2,500	0	0	0	(2,500)	(100.00)
437260 Office Furn & Equip Non-Capital	1,397	0	3,000	0	0	0	(3,000)	(100.00)
438110 Office Rental	37,174	38,587	39,745	45,355	45,355	45,355	5,610	14.11
439100 Dues & Memberships	8,486	5,327	17,000	17,000	17,000	17,000	0	0.00

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7621 Economic Development								
208 Business and Economic Development Fund								
439200 Training & Staff Development	9,946	7,279	6,500	8,500	8,500	8,500	2,000	30.77
439400 Publications & Subscriptions	2,827	7,674	3,000	3,000	3,000	3,000	0	0.00
453080 Business Development & Assistance	41,490	34,536	60,000	50,000	50,000	50,000	(10,000)	(16.67)
478101 Finance Alloc Cost	7,248	10,166	4,254	6,043	6,043	6,043	1,789	42.05
478102 Tech Svc Alloc Cost	22,964	29,130	33,992	35,312	35,312	35,312	1,320	3.88
478103 Building Maint Alloc Cost	29,256	25,023	30,625	31,460	31,460	31,460	835	2.73
478104 PGA Alloc Cost	3,297	1,349	3,183	4,074	4,074	4,074	891	27.99
478105 Records Mgt Alloc Cost	1,696	1,223	1,742	1,742	1,742	1,742	0	0.00
478106 Purchasing Alloc Cost	3,531	7,462	9,580	10,330	10,330	10,330	750	7.83
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	7,076	7,512	8,830	11,303	11,303	11,303	2,473	28.01
478112 County Admin Alloc Cost	2,625	2,532	2,542	3,254	3,254	3,254	712	28.01
478117 Mailroom Overhead Allocation	502	18	570	570	570	570	0	0.00
478201 Electric Utility Alloc	3,381	3,451	3,415	3,570	3,570	3,570	155	4.54
478202 Natural Gas Utility Alloc	227	612	23	23	23	23	0	0.00
478203 Water Utility Alloc	555	519	518	667	667	667	149	28.76
478204 Trash Removal Alloc	281	308	339	378	378	378	39	11.50
499001 Contingency	0	0	205,248	255,370	255,370	255,370	50,122	24.42
Total Expense	1,192,975	1,215,635	1,687,614	1,823,869	1,823,869	1,823,869	136,255	8.07
Total Business and Economic Development Fur	633,793	624,929	0	0	0	0	0	0.00
Total Economic Development	633,793	624,929	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7622 Economic Opportunity								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	1,569,067	1,772,916	1,638,480	1,695,246	1,695,246	1,695,246	56,766	3.46
332601 State Lottery Funds	627,862	460,962	230,000	325,000	325,000	325,000	95,000	41.30
333001 Local Gov't & Other Agencies	30,000	0	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	0	0	0	12,500	12,500	12,500	12,500	0.00
361000 Interest Earned	30,258	53,300	30,000	35,000	35,000	35,000	5,000	16.67
Total Revenue	2,257,187	2,287,178	1,898,480	2,067,746	2,067,746	2,067,746	169,266	8.92
411100 Regular Full Time Employees	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	30,859	27,933	0	18,562	18,562	18,562	18,562	0.00
415000 Fringe Benefits	7,785	8,469	0	6,438	6,438	6,438	6,438	0.00
415020 Worker Compensation	0	0	26	0	0	0	(26)	(100.00)
415030 Unemployment	0	0	5,000	29	29	29	(4,971)	(99.42)
421100 General Office Supplies	0	38	0	200	200	200	200	0.00
431000 Professional Services	25,972	0	0	0	0	0	0	0.00
432100 Telephone	525	571	0	600	600	600	600	0.00
433110 Mileage Reimbursement	211	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	0	100	100	100	100	0.00
435180 Casualty Insurance	0	0	263	263	263	263	0	0.00
439200 Training & Staff Development	40,000	0	0	0	0	0	0	0.00
453080 Business Development & Assistance	106,204	12,500	895,211	187,500	187,500	187,500	(707,711)	(79.06)
465002 Payments to Local Governments	205,000	185,000	932,344	1,788,421	1,788,421	1,788,421	856,077	91.82
470245 I/F Transfer To Community Solutions	63,000	63,000	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	0	0	63,000	63,000	63,000	63,000	0	0.00
478101 Finance Alloc Cost	586	1,852	1,620	1,620	1,620	1,620	0	0.00
478102 Tech Svc Alloc Cost	0	427	444	441	441	441	(3)	(0.68)
478106 Purchasing Alloc Cost	4,129	1,878	572	572	572	572	0	0.00
Total Expense	484,272	301,667	1,898,480	2,067,746	2,067,746	2,067,746	169,266	8.92
Total Business and Economic Development Fur	1,772,916	1,985,511	0	0	0	0	0	0.00
Total Economic Opportunity	1,772,916	1,985,511	0	0	0	0	0	0.00

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7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	87,971	95,917	107,749	0	0	0	(107,749)	(100.00)
331351 USDA - Forest Service	0	0	100,000	0	0	0	(100,000)	(100.00)
332601 State Lottery Funds	240,000	264,000	300,000	0	0	0	(300,000)	(100.00)
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
Total Revenue	**327,971**	**359,917**	**507,749**	**0**	**0**	**0**	**(507,749)**	**(100.00)**
411100 Regular Full Time Employees	77,623	65,496	113,885	0	0	0	(113,885)	(100.00)
413000 Temporary Workers	9,439	1,306	0	0	0	0	0	0.00
414030 Overtime	0	0	10,000	0	0	0	(10,000)	(100.00)
414050 Vacation Sell-Back	887	912	1,000	0	0	0	(1,000)	(100.00)
415000 Fringe Benefits	50,082	39,522	69,744	0	0	0	(69,744)	(100.00)
415020 Worker Compensation	0	0	71	0	0	0	(71)	(100.00)
421100 General Office Supplies	0	0	200	0	0	0	(200)	(100.00)
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00
422400 Food	50	229	1,500	0	0	0	(1,500)	(100.00)
422910 Miscellaneous Meeting Expense	6	145	2,500	0	0	0	(2,500)	(100.00)
424610 Fuel & Vehicle Rental	68	49	250	0	0	0	(250)	(100.00)
431000 Professional Services	6,450	10	100,000	0	0	0	(100,000)	(100.00)
431420 Legal Fees	0	0	500	0	0	0	(500)	(100.00)
431900 Contracted Services	0	0	10,000	0	0	0	(10,000)	(100.00)
431918 Internal County Contracted Svc	59,402	63,454	60,685	0	0	0	(60,685)	(100.00)
432100 Telephone	1,948	1,490	1,200	0	0	0	(1,200)	(100.00)
432400 Advertising	0	363	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	4	377	5,000	0	0	0	(5,000)	(100.00)
433110 Mileage Reimbursement	0	4	500	0	0	0	(500)	(100.00)
434100 Printing & Duplicating Services	71	0	1,000	0	0	0	(1,000)	(100.00)
435180 Casualty Insurance	0	0	740	0	0	0	(740)	(100.00)
437231 Software Maintenance	1,000	0	1,250	0	0	0	(1,250)	(100.00)
437260 Office Furn & Equip Non-Capital	230	0	0	0	0	0	0	0.00
438110 Office Rental	4,007	4,164	4,289	0	0	0	(4,289)	(100.00)
439100 Dues & Memberships	600	1,030	690	0	0	0	(690)	(100.00)
439200 Training & Staff Development	0	1,398	3,000	0	0	0	(3,000)	(100.00)
439400 Publications & Subscriptions	0	260	300	0	0	0	(300)	(100.00)
453080 Business Development & Assistance	2,470	7,236	20,000	0	0	0	(20,000)	(100.00)
454000 Program Materials & Supplies	437	410	10,000	0	0	0	(10,000)	(100.00)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
478101 Finance Alloc Cost	2,659	2,330	1,789	0	0	0	(1,789)	(100.00)
478102 Tech Svc Alloc Cost	5,681	5,605	5,050	0	0	0	(5,050)	(100.00)
478103 Building Maint Alloc Cost	2,939	2,663	3,200	0	0	0	(3,200)	(100.00)
478104 PGA Alloc Cost	923	378	891	0	0	0	(891)	(100.00)
478106 Purchasing Alloc Cost	1,884	676	750	0	0	0	(750)	(100.00)
478111 Personnel Admin Alloc Cost	1,981	2,103	2,473	0	0	0	(2,473)	(100.00)
478112 County Admin Alloc Cost	735	709	712	0	0	0	(712)	(100.00)
478201 Electric Utility Alloc	364	372	369	0	0	0	(369)	(100.00)
478202 Natural Gas Utility Alloc	24	66	2	0	0	0	(2)	(100.00)
478203 Water Utility Alloc	60	56	56	0	0	0	(56)	(100.00)
478204 Trash Removal Alloc	30	33	37	0	0	0	(37)	(100.00)
481180 Design	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	74,116	0	0	0	(74,116)	(100.00)
Total Expense	**232,054**	**202,846**	**507,749**	**0**	**0**	**0**	**(507,749)**	**(100.00)**
Total Business and Economic Development Fur	95,917	157,071	0	0	0	0	0	0.00
Total Agriculture & Forest Econ Develop	95,917	157,071	0	0	0	0	0	0.00

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7624 Land Bank Authority								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	0	0	495,316	495,316	495,316	495,316	0.00
332001 State Revenue	0	0	100,000	0	0	0	(100,000)	(100.00)
332601 State Lottery Funds	0	0	100,000	300,000	300,000	300,000	200,000	200.00
360001 Miscellaneous Revenue	0	0	100,000	0	0	0	(100,000)	(100.00)
390218 I/F TRANSFER FROM FUND 218	0	0	100,000	100,000	100,000	100,000	0	0.00
Total Revenue	**0**	**0**	**400,000**	**895,316**	**895,316**	**895,316**	**495,316**	**123.83**
411100 Regular Full Time Employees	0	0	119,172	149,988	149,988	149,988	30,816	25.86
415000 Fringe Benefits	0	0	109,848	117,690	117,690	117,690	7,842	7.14
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	200	200	200	200	0	0.00
421210 Computer Non-Capital	0	0	3,000	1,000	1,000	1,000	(2,000)	(66.67)
422400 Food	0	0	250	250	250	250	0	0.00
422910 Miscellaneous Meeting Expense	0	0	250	250	250	250	0	0.00
424610 Fuel & Vehicle Rental	0	0	250	250	250	250	0	0.00
431000 Professional Services	0	0	98,500	60,000	60,000	60,000	(38,500)	(39.09)
431420 Legal Fees	0	0	2,500	2,500	2,500	2,500	0	0.00
432100 Telephone	0	0	1,200	1,200	1,200	1,200	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	3,000	3,000	3,000	3,000	0	0.00
433110 Mileage Reimbursement	0	0	250	250	250	250	0	0.00
434100 Printing & Duplicating Services	0	0	300	300	300	300	0	0.00
437210 Office Equipment Repair & Maint	0	0	200	200	200	200	0	0.00
437231 Software Maintenance	0	0	1,250	1,250	1,250	1,250	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	250	250	250	250	0	0.00
438110 Office Rental	0	0	4,164	4,164	4,164	4,164	0	0.00
438320 Vehicle Rental	0	0	200	200	200	200	0	0.00
439100 Dues & Memberships	0	0	690	690	690	690	0	0.00
439200 Training & Staff Development	0	0	2,000	2,000	2,000	2,000	0	0.00
439400 Publications & Subscriptions	0	0	300	300	300	300	0	0.00
452339 Grant Match	0	0	5,000	5,000	5,000	5,000	0	0.00
454000 Program Materials & Supplies	0	0	10,000	10,000	10,000	10,000	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7624 Land Bank Authority								
208 Business and Economic Development Fund								
499001 Contingency	0	0	37,226	534,384	534,384	534,384	497,158	1,335.51
Total Expense	**0**	**0**	**400,000**	**895,316**	**895,316**	**895,316**	**495,316**	**123.83**
Total Business and Economic Development Fur	0	0	0	0	0	0	0	0.00
Total Land Bank Authority	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7631 Library Systems								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	4,102,696	3,412,897	3,050,924	4,361,049	4,361,049	4,361,049	1,310,125	42.94
361000 Interest Earned	37,506	65,431	31,000	34,000	34,000	34,000	3,000	9.68
369000 Reimbursements	0	0	0	550,000	550,000	550,000	550,000	0.00
390100 I/F Transfer From General Fund	1,346,182	815,430	1,376,503	2,352,038	2,352,038	2,352,038	975,535	70.87
Total Revenue	5,486,383	4,293,758	4,458,427	7,297,087	7,297,087	7,297,087	2,838,660	63.67
411100 Regular Full Time Employees	367,783	425,799	485,191	891,484	891,484	891,484	406,293	83.74
413000 Temporary Workers	0	0	0	70,995	70,995	70,995	70,995	0.00
414030 Overtime	12,335	735	3,100	10,469	10,469	10,469	7,369	237.71
414040 Holiday Pay	208	1,374	0	1,500	1,500	1,500	1,500	0.00
414050 Vacation Sell-Back	0	0	8,040	1,516	1,516	1,516	(6,524)	(81.14)
415000 Fringe Benefits	253,172	267,803	343,153	593,481	593,481	593,481	250,328	72.95
415020 Worker Compensation	294	336	324	4,487	4,487	4,487	4,163	1,284.88
415030 Unemployment	0	0	1,000	3,000	3,000	3,000	2,000	200.00
421100 General Office Supplies	339	415	1,200	4,500	4,500	4,500	3,300	275.00
421110 Postage	0	0	0	19,000	19,000	19,000	19,000	0.00
421200 Computer Supplies	0	0	0	8,500	8,500	8,500	8,500	0.00
421210 Computer Non-Capital	43,203	11,848	64,000	40,000	40,000	40,000	(24,000)	(37.50)
421250 Reimbursable Expenses	0	140	0	550,000	550,000	550,000	550,000	0.00
422400 Food	0	0	0	2,000	2,000	2,000	2,000	0.00
422900 Misc Departmental Supplies	0	0	0	15,500	15,500	15,500	15,500	0.00
422990 Courier Supplies	0	0	0	8,000	8,000	8,000	8,000	0.00
424610 Fuel & Vehicle Rental	0	0	0	17,000	17,000	17,000	17,000	0.00
431000 Professional Services	469	898	25,000	60,000	60,000	60,000	35,000	140.00
431100 Accounting & Auditing Service	0	0	0	3,600	3,600	3,600	3,600	0.00
431420 Legal Fees	0	516	0	3,500	3,500	3,500	3,500	0.00
431460 Fee Expense	0	0	0	0	0	0	0	0.00
431900 Contracted Services	57,233	49,061	59,500	315,000	315,000	315,000	255,500	429.41
431918 Internal County Contracted Svc	48,089	50,034	47,401	157,830	157,830	157,830	110,429	232.97
432100 Telephone	7,026	7,741	7,800	13,700	13,700	13,700	5,900	75.64
432200 Communication Lines	44,096	44,297	46,000	46,000	46,000	46,000	0	0.00
432400 Advertising	0	325	0	10,000	10,000	10,000	10,000	0.00
432500 Courier Services	0	0	0	7,500	7,500	7,500	7,500	0.00
433100 Travel and Per Diem (no mileage)	4,143	5,728	6,450	15,450	15,450	15,450	9,000	139.53
433110 Mileage Reimbursement	2,377	1,418	3,000	5,000	5,000	5,000	2,000	66.67

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7631 Library Systems								
212 Library Services Fund								
434100 Printing & Duplicating Services	1,342	1,255	1,500	5,016	5,016	5,016	3,516	234.40
435180 Casualty Insurance	5,459	4,118	4,549	9,322	9,322	9,322	4,773	104.92
437210 Office Equipment Repair & Maint	0	0	750	2,000	2,000	2,000	1,250	166.67
437230 Computer Equip Repair & Maint	0	0	15,000	35,000	35,000	35,000	20,000	133.33
437231 Software Maintenance	165,667	229,716	260,000	242,000	242,000	242,000	(18,000)	(6.92)
437260 Office Furn & Equip Non-Capital	719	1,243	1,800	6,000	6,000	6,000	4,200	233.33
437901 Vehicle Repairs & Maintenance	0	0	0	15,000	15,000	15,000	15,000	0.00
439100 Dues & Memberships	215	100	900	1,695	1,695	1,695	795	88.33
439200 Training & Staff Development	1,851	1,650	3,600	5,500	5,500	5,500	1,900	52.78
439400 Publications & Subscriptions	0	0	400	15,000	15,000	15,000	14,600	3,650.00
439953 Merchant Charge	0	0	0	0	0	0	0	0.00
453030 Training Support	0	0	0	6,000	6,000	6,000	6,000	0.00
465002 Payments to Local Governments	1,000,000	0	2,100,000	1,850,000	1,850,000	1,850,000	(250,000)	(11.90)
478101 Finance Alloc Cost	5,599	4,091	3,827	18,601	18,601	18,601	14,774	386.05
478102 Tech Svc Alloc Cost	2,563	2,681	1,134	2,067	2,067	2,067	933	82.28
478103 Building Maint Alloc Cost	15,089	17,081	25,131	48,915	48,915	48,915	23,784	94.64
478104 PGA Alloc Cost	3,626	1,484	3,502	7,004	7,004	7,004	3,502	100.00
478105 Records Mgt Alloc Cost	640	0	1,114	2,496	2,496	2,496	1,382	124.06
478106 Purchasing Alloc Cost	10,263	1,539	1,068	7,890	7,890	7,890	6,822	638.76
478107 Courier Alloc Cost	823	673	703	1,405	1,405	1,405	702	99.86
478111 Personnel Admin Alloc Cost	7,783	8,263	9,714	19,428	19,428	19,428	9,714	100.00
478112 County Admin Alloc Cost	2,887	2,785	2,796	5,592	5,592	5,592	2,796	100.00
478117 Mailroom Overhead Allocation	4,107	3,028	3,615	7,229	7,229	7,229	3,614	99.97
478201 Electric Utility Alloc	3,503	597	870	2,230	2,230	2,230	1,360	156.32
478202 Natural Gas Utility Alloc	65	204	633	1,300	1,300	1,300	667	105.37
478203 Water Utility Alloc	377	355	432	816	816	816	384	88.89
478204 Trash Removal Alloc	142	111	126	273	273	273	147	116.67
485330 Computer Hardware Purchases	0	93,391	45,000	130,000	130,000	130,000	85,000	188.89
490001 Reserve for Future Expenditure	0	0	869,104	1,970,296	1,970,296	1,970,296	1,101,192	126.70

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7631 Library Systems								
212 Library Services Fund								
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	**2,073,486**	**1,242,834**	**4,458,427**	**7,297,087**	**7,297,087**	**7,297,087**	**2,838,660**	**63.67**
Total Library Services Fund	3,412,897	3,050,924	0	0	0	0	0	0.00
Total Library Systems	3,412,897	3,050,924	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7632 Shared Library Services								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	486,833	414,011	1,136,631	0	0	0	(1,136,631)	(100.00)
331001 Federal Revenue	14,643	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	37,024	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,349	796	0	0	0	0	0	0.00
369000 Reimbursements	398,219	418,649	550,000	0	0	0	(550,000)	(100.00)
390100 I/F Transfer From General Fund	905,564	1,605,381	1,220,772	0	0	0	(1,220,772)	(100.00)
Total Revenue	1,807,607	2,475,861	2,907,403	0	0	0	(2,907,403)	(100.00)
411100 Regular Full Time Employees	296,643	279,356	385,368	0	0	0	(385,368)	(100.00)
413000 Temporary Workers	65,482	78,124	79,515	0	0	0	(79,515)	(100.00)
414030 Overtime	1,047	1,601	2,000	0	0	0	(2,000)	(100.00)
414050 Vacation Sell-Back	0	0	5,437	0	0	0	(5,437)	(100.00)
415000 Fringe Benefits	209,443	198,933	327,741	0	0	0	(327,741)	(100.00)
415020 Worker Compensation	3,399	4,232	4,763	0	0	0	(4,763)	(100.00)
415030 Unemployment	0	0	2,000	0	0	0	(2,000)	(100.00)
421100 General Office Supplies	2,612	1,371	2,750	0	0	0	(2,750)	(100.00)
421110 Postage	12,076	12,115	16,000	0	0	0	(16,000)	(100.00)
421111 Overdue Book Postage	4,935	6,384	9,260	0	0	0	(9,260)	(100.00)
421200 Computer Supplies	31,567	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	40,433	863	15,000	0	0	0	(15,000)	(100.00)
421250 Reimbursable Expenses	398,219	418,339	550,000	0	0	0	(550,000)	(100.00)
422400 Food	0	0	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	0	23,017	29,000	0	0	0	(29,000)	(100.00)
422990 Courier Supplies	8,819	7,775	9,000	0	0	0	(9,000)	(100.00)
424610 Fuel & Vehicle Rental	31,830	14,406	19,250	0	0	0	(19,250)	(100.00)
431000 Professional Services	3,160	1,370	100,000	0	0	0	(100,000)	(100.00)
431100 Accounting & Auditing Service	0	0	3,600	0	0	0	(3,600)	(100.00)
431420 Legal Fees	1,699	322	3,500	0	0	0	(3,500)	(100.00)
431900 Contracted Services	(3)	12,273	18,000	0	0	0	(18,000)	(100.00)
431918 Internal County Contracted Svc	79,250	80,816	82,929	0	0	0	(82,929)	(100.00)
432100 Telephone	4,716	5,360	5,500	0	0	0	(5,500)	(100.00)
432200 Communication Lines	99	0	0	0	0	0	0	0.00
432400 Advertising	0	5,771	20,000	0	0	0	(20,000)	(100.00)
432500 Courier Services	6,152	6,378	6,500	0	0	0	(6,500)	(100.00)
433100 Travel and Per Diem (no mileage)	2,658	1,582	1,800	0	0	0	(1,800)	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7632 Shared Library Services								
212 Library Services Fund								
433110 Mileage Reimbursement	1,287	1,910	1,500	0	0	0	(1,500)	(100.00)
434100 Printing & Duplicating Services	5,637	2,087	3,000	0	0	0	(3,000)	(100.00)
435180 Casualty Insurance	4,756	4,220	5,433	0	0	0	(5,433)	(100.00)
437210 Office Equipment Repair & Maint	0	0	2,000	0	0	0	(2,000)	(100.00)
437230 Computer Equip Repair & Maint	0	22,740	24,000	0	0	0	(24,000)	(100.00)
437231 Software Maintenance	0	0	750	0	0	0	(750)	(100.00)
437260 Office Furn & Equip Non-Capital	2,830	285	1,000	0	0	0	(1,000)	(100.00)
437901 Vehicle Repairs & Maintenance	0	3,312	15,000	0	0	0	(15,000)	(100.00)
439100 Dues & Memberships	313	449	450	0	0	0	(450)	(100.00)
439200 Training & Staff Development	3,301	882	6,000	0	0	0	(6,000)	(100.00)
439400 Publications & Subscriptions	44,052	12,749	25,000	0	0	0	(25,000)	(100.00)
453030 Training Support	0	0	6,000	0	0	0	(6,000)	(100.00)
465009 Other Special Payments	14,643	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	6,086	12,903	14,774	0	0	0	(14,774)	(100.00)
478102 Tech Svc Alloc Cost	408	427	503	0	0	0	(503)	(100.00)
478103 Building Maint Alloc Cost	15,089	17,082	25,131	0	0	0	(25,131)	(100.00)
478104 PGA Alloc Cost	2,308	1,484	3,502	0	0	0	(3,502)	(100.00)
478105 Records Mgt Alloc Cost	639	1,680	1,382	0	0	0	(1,382)	(100.00)
478106 Purchasing Alloc Cost	2,262	2,436	6,822	0	0	0	(6,822)	(100.00)
478107 Courier Alloc Cost	822	673	702	0	0	0	(702)	(100.00)
478111 Personnel Admin Alloc Cost	4,953	8,263	9,714	0	0	0	(9,714)	(100.00)
478112 County Admin Alloc Cost	1,837	2,785	2,796	0	0	0	(2,796)	(100.00)
478117 Mailroom Overhead Allocation	4,107	3,029	3,614	0	0	0	(3,614)	(100.00)
478201 Electric Utility Alloc	3,503	598	869	0	0	0	(869)	(100.00)
478202 Natural Gas Utility Alloc	65	204	632	0	0	0	(632)	(100.00)
478203 Water Utility Alloc	377	355	432	0	0	0	(432)	(100.00)
478204 Trash Removal Alloc	142	112	127	0	0	0	(127)	(100.00)
485320 Computer Software Purchases	0	0	20,000	0	0	0	(20,000)	(100.00)
485505 Vehicles	69,943	78,178	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7632 Shared Library Services								
212 Library Services Fund								
490001 Reserve for Future Expenditure	0	0	1,027,357	0	0	0	(1,027,357)	(100.00)
Total Expense	**1,393,596**	**1,339,230**	**2,907,403**	**0**	**0**	**0**	**(2,907,403)**	**(100.00)**
Total Library Services Fund	414,011	1,136,631	0	0	0	0	0	0.00
Total Shared Library Services	414,011	1,136,631	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7634 Oak Lodge Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	75,541	446,327	752,002	600,300	600,300	600,300	(151,702)	(20.17)
332242 Oregon State Library	5,765	5,713	5,713	5,975	5,975	5,975	262	4.59
333205 Library District Revenues	1,130,000	1,254,155	1,420,264	1,470,217	1,470,217	1,470,217	49,953	3.52
341510 Copies of Documents	2,654	3,203	2,200	2,500	2,500	2,500	300	13.64
341821 Intradepartmental Revenue	0	0	15,000	15,000	15,000	15,000	0	0.00
341843 Revenue from N Clackamas Parks &	0	46,224	131,304	0	0	0	(131,304)	(100.00)
351300 Library Fines	12,325	13,781	12,000	11,000	11,000	11,000	(1,000)	(8.33)
367000 Contributions & Donations	170,799	33,927	600	985	985	985	385	64.17
Total Revenue	**1,397,083**	**1,803,330**	**2,339,083**	**2,105,977**	**2,105,977**	**2,105,977**	**(233,106)**	**(9.97)**
411100 Regular Full Time Employees	252,230	213,944	339,139	293,832	293,832	293,832	(45,307)	(13.36)
412100 Regular Part Time	0	46,731	0	0	0	0	0	0.00
413000 Temporary Workers	115,821	136,409	224,138	165,786	165,786	165,786	(58,352)	(26.03)
414030 Overtime	12	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,159	2,877	3,222	4,133	4,133	4,133	911	28.27
415000 Fringe Benefits	174,892	198,098	347,187	266,966	266,966	266,966	(80,221)	(23.11)
415020 Worker Compensation	789	941	997	687	687	687	(310)	(31.09)
415030 Unemployment	0	0	25,000	2,000	2,000	2,000	(23,000)	(92.00)
421100 General Office Supplies	6,566	6,104	7,000	6,000	6,000	6,000	(1,000)	(14.29)
421110 Postage	98	8	300	200	200	200	(100)	(33.33)
421112 Home Bound	7,671	8,755	15,000	15,000	15,000	15,000	0	0.00
421120 Book Processing Supplies	3,245	1,155	3,000	1,500	1,500	1,500	(1,500)	(50.00)
422400 Food	0	0	0	500	500	500	500	0.00
422910 Miscellaneous Meeting Expense	0	0	0	300	300	300	300	0.00
425200 Public Safety Equipment	0	0	0	0	0	0	0	0.00
425310 Small Software Purchases	3,142	3,321	3,000	5,105	5,105	5,105	2,105	70.17
425320 Small Hardware Purchases	2,790	796	3,000	14,500	14,500	14,500	11,500	383.33
431000 Professional Services	60	80	0	0	0	0	0	0.00
431050 Library Expense - State Aid	6,053	5,750	5,713	5,975	5,975	5,975	262	4.59
431420 Legal Fees	99	0	5,000	0	0	0	(5,000)	(100.00)
431900 Contracted Services	18,262	34,325	60,500	33,000	33,000	33,000	(27,500)	(45.45)
431915 Contracted Reimbursable Expens	0	242	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	33,844	39,917	88,962	89,278	89,278	89,278	316	0.36
432100 Telephone	7,688	8,134	9,000	9,000	9,000	9,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	500	500	500	500	0	0.00

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7634 Oak Lodge Library								
212 Library Services Fund								
433110 Mileage Reimbursement	1,659	1,320	2,000	2,000	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	3,667	3,023	3,500	4,000	4,000	4,000	500	14.29
435180 Casualty Insurance	5,057	4,359	4,829	4,632	4,632	4,632	(197)	(4.08)
437260 Office Furn & Equip Non-Capital	0	23	5,000	0	0	0	(5,000)	(100.00)
438110 Office Rental	79,836	81,588	90,000	90,000	90,000	90,000	0	0.00
439200 Training & Staff Development	424	2,474	3,000	2,166	2,166	2,166	(834)	(27.80)
439420 Book Purchases	102,273	111,671	160,000	150,000	150,000	150,000	(10,000)	(6.25)
450005 Miscellaneous Program Expense	4,675	6,147	7,000	9,000	9,000	9,000	2,000	28.57
478101 Finance Alloc Cost	9,947	9,899	10,045	10,045	10,045	10,045	0	0.00
478102 Tech Svc Alloc Cost	836	1,816	3,568	7,279	7,279	7,279	3,711	104.01
478103 Building Maint Alloc Cost	60,935	66,217	40,000	40,000	40,000	40,000	0	0.00
478104 PGA Alloc Cost	3,297	1,349	3,183	3,183	3,183	3,183	0	0.00
478106 Purchasing Alloc Cost	10,370	15,652	13,338	13,338	13,338	13,338	0	0.00
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	7,076	7,512	8,830	8,830	8,830	8,830	0	0.00
478112 County Admin Alloc Cost	2,625	2,532	2,542	2,542	2,542	2,542	0	0.00
478117 Mailroom Overhead Allocation	529	342	383	383	383	383	0	0.00
478201 Electric Utility Alloc	17,756	18,339	17,625	17,356	17,356	17,356	(269)	(1.53)
478202 Natural Gas Utility Alloc	476	1,313	1,609	2,023	2,023	2,023	414	25.73
478203 Water Utility Alloc	202	191	0	0	0	0	0	0.00
478204 Trash Removal Alloc	52	50	0	0	0	0	0	0.00
481160 Planning	0	6,581	392,960	0	0	0	(392,960)	(100.00)
481180 Design	0	0	200,000	745,000	745,000	745,000	545,000	272.50
499001 Contingency	0	0	227,608	78,533	78,533	78,533	(149,075)	(65.50)
Total Expense	**950,757**	**1,051,328**	**2,339,083**	**2,105,977**	**2,105,977**	**2,105,977**	**(233,106)**	**(9.97)**
Total Library Services Fund	446,327	752,002	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7634 Oak Lodge Library								
216 Sheriff's Fund								
422400 Food	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
Total Oak Lodge Library	446,327	752,002	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7635 Gladstone Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	0	(25,384)	(258,045)	(258,045)	(258,045)	(232,661)	916.57
332242 Oregon State Library	0	0	2,944	3,049	3,049	3,049	105	3.57
333205 Library District Revenues	0	0	811,826	1,475,672	1,475,672	1,475,672	663,846	81.77
341510 Copies of Documents	0	0	1,000	800	800	800	(200)	(20.00)
341880 Other Internal County Services	0	0	0	250,000	250,000	250,000	250,000	0.00
351300 Library Fines	0	0	9,000	4,000	4,000	4,000	(5,000)	(55.56)
367000 Contributions & Donations	0	0	5,200	3,200	3,200	3,200	(2,000)	(38.46)
369900 Other Reimbursements	0	63,832	200,000	200,000	200,000	200,000	0	0.00
Total Revenue	**0**	**63,832**	**1,004,586**	**1,678,676**	**1,678,676**	**1,678,676**	**674,090**	**67.10**
411100 Regular Full Time Employees	0	56,176	270,477	292,278	292,278	292,278	21,801	8.06
413000 Temporary Workers	0	0	98,308	104,689	104,689	104,689	6,381	6.49
414030 Overtime	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	2,252	4,133	4,133	4,133	1,881	83.53
415000 Fringe Benefits	0	21,745	274,703	243,938	243,938	243,938	(30,765)	(11.20)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
415030 Unemployment	0	0	0	1,000	1,000	1,000	1,000	0.00
421100 General Office Supplies	0	471	5,500	3,000	3,000	3,000	(2,500)	(45.45)
421110 Postage	0	0	200	100	100	100	(100)	(50.00)
421112 Home Bound	0	0	1,500	0	0	0	(1,500)	(100.00)
421120 Book Processing Supplies	0	0	1,000	1,500	1,500	1,500	500	50.00
422400 Food	0	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	211	0	300	300	300	300	0.00
425200 Public Safety Equipment	0	0	0	0	0	0	0	0.00
425310 Small Software Purchases	0	165	0	3,305	3,305	3,305	3,305	0.00
425320 Small Hardware Purchases	0	523	4,000	15,400	15,400	15,400	11,400	285.00
431050 Library Expense - State Aid	0	0	2,944	3,049	3,049	3,049	105	3.57
431420 Legal Fees	0	0	1,000	0	0	0	(1,000)	(100.00)
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	84,988	84,488	84,488	84,488	(500)	(0.59)
432100 Telephone	0	3	700	3,000	3,000	3,000	2,300	328.57
433100 Travel and Per Diem (no mileage)	0	0	500	250	250	250	(250)	(50.00)
433110 Mileage Reimbursement	0	71	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	0	0	9,500	4,000	4,000	4,000	(5,500)	(57.89)
435180 Casualty Insurance	0	0	0	598	598	598	598	0.00

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7635 Gladstone Library								
212 Library Services Fund								
436000 Utilities	0	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	7	0	0	0	0	0	0.00
438110 Office Rental	0	0	25,000	0	0	0	(25,000)	(100.00)
439200 Training & Staff Development	0	2,121	3,000	2,166	2,166	2,166	(834)	(27.80)
439420 Book Purchases	0	0	117,500	115,000	115,000	115,000	(2,500)	(2.13)
450005 Miscellaneous Program Expense	0	0	12,000	12,000	12,000	12,000	0	0.00
481160 Planning	0	7,723	51,037	100,000	100,000	100,000	48,963	95.94
481180 Design	0	0	0	595,000	595,000	595,000	595,000	0.00
482300 Building Improvements	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	37,477	88,482	88,482	88,482	51,005	136.10
Total Expense	**0**	**89,216**	**1,004,586**	**1,678,676**	**1,678,676**	**1,678,676**	**674,090**	**67.10**
Total Library Services Fund	0	(25,384)	0	0	0	0	0	0.00
Total Gladstone Library	0	(25,384)	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
212 Library Services Fund								
437260 Office Furn & Equip Non-Capital	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Library Services Fund	0	0	0	0	0	0	0	0.00
213 Parks Fund								
302001 Fund Bal at End of Prior Year	1,190,313	1,300,464	1,037,634	439,521	439,521	439,521	(598,113)	(57.64)
331001 Federal Revenue	1,350	1,350	1,350	1,350	1,350	1,350	0	0.00
332001 State Revenue	1,085	148,915	160,000	20,000	20,000	20,000	(140,000)	(87.50)
332115 Marine Board Grant	0	0	132,000	0	0	0	(132,000)	(100.00)
332169 OR Parks and Recreation Dept	160,630	0	0	0	0	0	0	0.00
332555 State Marine Gas Tax	24,000	24,000	24,000	24,000	24,000	24,000	0	0.00
332565 State RV Fund	534,173	528,128	500,000	530,000	530,000	530,000	30,000	6.00
333070 Metro Projects	0	0	0	730,000	730,000	730,000	730,000	0.00
341467 Lease Revenue	109,104	113,296	113,446	124,729	124,729	124,729	11,283	9.95
341821 Intradepartmental Revenue	4,719	2,397	90,000	2,000	2,000	2,000	(88,000)	(97.78)
341843 Revenue from N Clackamas Parks &	495	0	0	0	0	0	0	0.00
347105 Extra Vehicle Charge	16,203	19,342	15,300	22,558	22,558	22,558	7,258	47.44
347110 Vehicle Parking Fee	304,005	326,973	305,000	348,164	348,164	348,164	43,164	14.15
347111 Vehicle Parking Season Pass	20,655	22,020	21,000	28,350	28,350	28,350	7,350	35.00
347112 Licensed Boater Parking Fees	8,260	7,764	9,700	9,700	9,700	9,700	0	0.00
347113 Licensed Boater Parking Season Pas	2,569	2,375	3,250	2,700	2,700	2,700	(550)	(16.92)
347120 Picnic Fees	49,115	54,830	48,000	61,800	61,800	61,800	13,800	28.75
347123 Shower Revenue	238	15	210	0	0	0	(210)	(100.00)
347124 Dump Station Revenue	4,408	3,669	4,100	4,000	4,000	4,000	(100)	(2.44)
347125 Special Use Fees	900	1,280	850	1,134	1,134	1,134	284	33.41
347130 Camp Reservation Fee	410,393	416,821	350,000	525,051	525,051	525,051	175,051	50.01
347135 Reservation Fees	49,985	49,783	48,000	0	0	0	(48,000)	(100.00)
347140 Recreation Program Fees	105	109	400	0	0	0	(400)	(100.00)
351000 Fines	0	349	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	20	110	0	0	0	0	0	0.00
360500 Insurance Proceeds	1,400	0	0	0	0	0	0	0.00
360700 Special Event Revenue	7,230	11,994	7,600	10,000	10,000	10,000	2,400	31.58
361000 Interest Earned	9,882	15,096	2,000	12,000	12,000	12,000	10,000	500.00
367000 Contributions & Donations	19,990	4,895	0	0	0	0	0	0.00

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7641 County Parks								
213 Parks Fund								
369000 Reimbursements	0	0	0	0	0	0	0	0.00
370050 Misc Sales	(5)	0	0	4,600	4,600	4,600	4,600	0.00
370100 Firewood Sales	19,638	16,953	19,400	20,000	20,000	20,000	600	3.09
381210 Auction Proceeds	3,624	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	205,259	208,122	210,882	210,882	210,882	210,882	0	0.00
390257 I/F Transfer From Forest Managemer	320,000	0	280,847	150,829	150,829	150,829	(130,018)	(46.29)
390601 I/F Transfer From Stone Creek Golf C	250,000	250,000	200,000	0	0	0	(200,000)	(100.00)
Total Revenue	3,729,743	3,531,050	3,584,969	3,283,368	3,283,368	3,283,368	(301,601)	(8.41)
411100 Regular Full Time Employees	349,059	382,998	399,666	426,021	426,021	426,021	26,355	6.59
413000 Temporary Workers	319,316	320,794	430,457	380,148	380,148	380,148	(50,309)	(11.69)
414030 Overtime	24,741	14,768	24,000	16,500	16,500	16,500	(7,500)	(31.25)
414040 Holiday Pay	915	156	10,000	1,000	1,000	1,000	(9,000)	(90.00)
414050 Vacation Sell-Back	1,147	1,185	1,548	1,924	1,924	1,924	376	24.29
415000 Fringe Benefits	267,208	306,107	425,555	350,511	350,511	350,511	(75,044)	(17.63)
415020 Worker Compensation	15,453	17,972	11,876	11,433	11,433	11,433	(443)	(3.73)
415030 Unemployment	4,602	5,490	5,000	2,000	2,000	2,000	(3,000)	(60.00)
421100 General Office Supplies	3,338	7,489	6,000	6,000	6,000	6,000	0	0.00
421110 Postage	443	326	500	500	500	500	0	0.00
421210 Computer Non-Capital	2,354	4,491	0	2,500	2,500	2,500	2,500	0.00
422220 Janitorial Paper Products	17,665	16,735	18,000	17,000	17,000	17,000	(1,000)	(5.56)
422400 Food	761	551	800	400	400	400	(400)	(50.00)
422550 Photo Supplies	0	0	100	0	0	0	(100)	(100.00)
422720 Uniforms/Clothing Expense	2,741	6,446	6,000	6,000	6,000	6,000	0	0.00
422900 Misc Departmental Supplies	11	9	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	15	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	260	517	650	300	300	300	(350)	(53.85)
425100 Small Tools & Minor Equipment	13,906	6,624	3,697	6,000	6,000	6,000	2,303	62.29
431000 Professional Services	13,530	36,107	46,000	72,000	72,000	72,000	26,000	56.52
431440 Inspection & Permit Fees	0	0	0	0	0	0	0	0.00
431650 Permits - State Land	2,274	2,342	2,400	2,400	2,400	2,400	0	0.00
431900 Contracted Services	10,641	38,414	8,000	21,485	21,485	21,485	13,485	168.56
431918 Internal County Contracted Svc	130,831	158,557	146,145	123,376	123,376	123,376	(22,769)	(15.58)
432100 Telephone	22,266	23,053	23,000	23,000	23,000	23,000	0	0.00
432400 Advertising	174	0	500	200	200	200	(300)	(60.00)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
433100 Travel and Per Diem (no mileage)	0	1,445	0	3,200	3,200	3,200	3,200	0.00
433110 Mileage Reimbursement	54	212	0	300	300	300	300	0.00
434100 Printing & Duplicating Services	8,617	5,468	6,200	5,600	5,600	5,600	(600)	(9.68)
435180 Casualty Insurance	17,175	13,184	9,404	9,404	9,404	9,404	0	0.00
436000 Utilities	50,886	55,053	38,000	50,000	50,000	50,000	12,000	31.58
436100 Electric	0	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	26,987	31,365	22,000	25,000	25,000	25,000	3,000	13.64
437210 Office Equipment Repair & Maint	264	264	400	400	400	400	0	0.00
437231 Software Maintenance	8,984	9,337	12,700	6,264	6,264	6,264	(6,436)	(50.68)
437260 Office Furn & Equip Non-Capital	1,730	123	1,000	300	300	300	(700)	(70.00)
437290 Other Equipment Repairs & Maint	58,927	34,495	60,000	50,000	50,000	50,000	(10,000)	(16.67)
437910 Park Maintenance	99,921	114,796	91,000	91,000	91,000	91,000	0	0.00
437911 Residence Maintenance	4,862	2,898	5,000	3,500	3,500	3,500	(1,500)	(30.00)
437920 Forestry Maintenance	1,000	0	2,500	2,000	2,000	2,000	(500)	(20.00)
437941 Neighborhood Cleanups	0	0	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	22,700	23,544	24,250	24,977	24,977	24,977	727	3.00
438300 Equipment Rental	9,897	9,573	13,000	10,000	10,000	10,000	(3,000)	(23.08)
438320 Vehicle Rental	4,607	4,413	6,000	4,500	4,500	4,500	(1,500)	(25.00)
439000 Misc Expenses	0	159	0	0	0	0	0	0.00
439100 Dues & Memberships	2,390	300	800	800	800	800	0	0.00
439200 Training & Staff Development	813	9,080	4,098	2,100	2,100	2,100	(1,998)	(48.76)
439953 Merchant Charge	22,014	23,678	23,000	25,000	25,000	25,000	2,000	8.70
439970 Real Estate Taxes	17,666	18,104	18,647	19,413	19,413	19,413	766	4.11
439975 Transient Room Tax Pmt	29,617	28,954	21,000	31,503	31,503	31,503	10,503	50.01
439996 State Fees & Assessments	0	1,038	2,500	2,500	2,500	2,500	0	0.00
450102 Recreation Programs	450	895	2,000	0	0	0	(2,000)	(100.00)
450103 Hoodland A-Frame Repairs	584	0	0	0	0	0	0	0.00
452000 Program Support	0	1,000	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	933	1,605	5,000	2,500	2,500	2,500	(2,500)	(50.00)
465002 Payments to Local Governments	0	0	50,000	1,000	1,000	1,000	(49,000)	(98.00)
478101 Finance Alloc Cost	47,060	54,957	70,501	70,501	70,501	70,501	0	0.00
478102 Tech Svc Alloc Cost	21,673	21,960	30,058	34,845	34,845	34,845	4,787	15.93
478103 Building Maint Alloc Cost	37,493	41,523	21,255	23,369	23,369	23,369	2,114	9.95
478104 PGA Alloc Cost	3,718	1,522	3,591	3,591	3,591	3,591	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
478105 Records Mgt Alloc Cost	1,533	1,144	1,591	1,591	1,591	1,591	0	0.00
478106 Purchasing Alloc Cost	7,503	18,841	20,983	20,983	20,983	20,983	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	7,982	8,473	9,961	9,961	9,961	9,961	0	0.00
478112 County Admin Alloc Cost	2,961	2,856	2,867	2,867	2,867	2,867	0	0.00
478117 Mailroom Overhead Allocation	457	282	213	213	213	213	0	0.00
478201 Electric Utility Alloc	42,969	46,430	49,804	55,359	55,359	55,359	5,555	11.15
478202 Natural Gas Utility Alloc	138	373	14	13	13	13	(1)	(7.14)
478203 Water Utility Alloc	339	317	316	367	367	367	51	16.14
478204 Trash Removal Alloc	25,450	27,609	30,629	30,464	30,464	30,464	(165)	(0.54)
481160 Planning	0	17,104	122,000	0	0	0	(122,000)	(100.00)
481180 Design	0	0	0	40,000	40,000	40,000	40,000	0.00
481200 Construction	508,025	403,489	400,000	195,000	195,000	195,000	(205,000)	(51.25)
482300 Building Improvements	11,198	37,706	45,000	111,500	111,500	111,500	66,500	147.78
485150 Land Improvements	10,155	0	247,000	492,000	492,000	492,000	245,000	99.19
485320 Computer Software Purchases	0	7,042	0	7,997	7,997	7,997	7,997	0.00
485400 Operating Equipment	62,400	56,970	17,300	24,900	24,900	24,900	7,600	43.93
485505 Vehicles	40,221	0	0	60,000	60,000	60,000	60,000	0.00
499001 Contingency	0	0	519,682	252,077	252,077	252,077	(267,605)	(51.49)
Total Expense	**2,429,279**	**2,493,415**	**3,584,969**	**3,283,368**	**3,283,368**	**3,283,368**	**(301,601)**	**(8.41)**
Total Parks Fund	1,300,464	1,037,634	0	0	0	0	0	0.00
216 Sheriff's Fund								
436000 Utilities	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
Total County Parks	1,300,464	1,037,634	0	0	0	0	0	0.00

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7642 Stone Creek Golf Course								
601 Stone Creek Golf Course								
302001 Fund Bal at End of Prior Year	775,819	861,352	931,984	1,001,907	1,001,907	1,001,907	69,923	7.50
332001 State Revenue	0	0	0	150,000	150,000	150,000	150,000	0.00
347150 Golf Course Fees	2,668,427	2,872,482	2,850,000	2,850,000	2,850,000	2,850,000	0	0.00
361000 Interest Earned	7,703	12,643	7,000	12,000	12,000	12,000	5,000	71.43
Total Revenue	3,451,948	3,746,477	3,788,984	4,013,907	4,013,907	4,013,907	224,923	5.94
422400 Food	0	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	3,955	0	0	0	0	0	0	0.00
431440 Inspection & Permit Fees	0	0	0	0	0	0	0	0.00
431900 Contracted Services	2,200,731	2,309,118	2,410,000	2,410,000	2,410,000	2,410,000	0	0.00
431902 Misc Contracted Services	0	1,857	0	5,000	5,000	5,000	5,000	0.00
431918 Internal County Contracted Svc	28,028	29,393	24,457	24,457	24,457	24,457	0	0.00
437200 Equipment Repair & Maint	0	234	0	0	0	0	0	0.00
439953 Merchant Charge	44,360	46,262	52,000	55,000	55,000	55,000	3,000	5.77
465002 Payments to Local Governments	0	0	5,000	1,000	1,000	1,000	(4,000)	(80.00)
470213 I/F Transfer To Park Fund	250,000	250,000	200,000	0	0	0	(200,000)	(100.00)
478101 Finance Alloc Cost	6,940	7,087	8,424	8,424	8,424	8,424	0	0.00
478106 Purchasing Alloc Cost	167	1,511	3,075	3,075	3,075	3,075	0	0.00
482300 Building Improvements	1,681	49,900	10,000	17,000	17,000	17,000	7,000	70.00
485150 Land Improvements	11,618	50,947	278,000	526,000	526,000	526,000	248,000	89.21
485400 Operating Equipment	43,116	68,184	0	65,000	65,000	65,000	65,000	0.00
490001 Reserve for Future Expenditure	0	0	547,990	590,840	590,840	590,840	42,850	7.82
499001 Contingency	0	0	250,038	308,111	308,111	308,111	58,073	23.23
Total Expense	2,590,596	2,814,493	3,788,984	4,013,907	4,013,907	4,013,907	224,923	5.94
Total Stone Creek Golf Course	861,352	931,984	0	0	0	0	0	0.00
Total Stone Creek Golf Course	861,352	931,984	0	0	0	0	0	0.00

Clackamas County, OR.
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7651 Forest & Timber Mgt								
257 Forest Management Fund								
301001 Prior Year Revenue - Federal	821	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	2,643,751	3,341,393	3,431,003	3,404,207	3,404,207	3,404,207	(26,796)	(0.78)
331062 Dept of Interior	0	21,979	0	20,000	20,000	20,000	20,000	0.00
331345 Bureau of Land Management	47,618	13,098	30,000	0	0	0	(30,000)	(100.00)
331351 USDA - Forest Service	32,672	6,730	72,176	67,731	67,731	67,731	(4,445)	(6.16)
332001 State Revenue	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	44,359	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	2,879	0	400	400	400	400	0	0.00
351000 Fines	524	484	350	1,500	1,500	1,500	1,150	328.57
360001 Miscellaneous Revenue	138	5,137	0	100	100	100	100	0.00
361000 Interest Earned	31,554	50,568	28,000	45,000	45,000	45,000	17,000	60.71
367000 Contributions & Donations	0	2,006	0	0	0	0	0	0.00
381100 Land Sale Proceeds	1,823,816	0	0	800,000	800,000	800,000	800,000	0.00
381500 Major Timber Sales	33,838	1,308,701	1,100,000	5,000	5,000	5,000	(1,095,000)	(99.55)
390217 I/F Transfer From Community Enviror	75,000	75,000	75,000	45,000	45,000	45,000	(30,000)	(40.00)
Total Revenue	**4,692,610**	**4,869,454**	**4,736,929**	**4,388,938**	**4,388,938**	**4,388,938**	**(347,991)**	**(7.35)**
411100 Regular Full Time Employees	199,136	236,985	252,852	237,248	237,248	237,248	(15,604)	(6.17)
413000 Temporary Workers	102,493	76,086	91,804	77,891	77,891	77,891	(13,913)	(15.16)
414030 Overtime	958	1,212	1,500	1,500	1,500	1,500	0	0.00
414050 Vacation Sell-Back	717	739	2,853	657	657	657	(2,196)	(76.97)
415000 Fringe Benefits	155,266	177,525	214,146	210,723	210,723	210,723	(3,423)	(1.60)
415020 Worker Compensation	0	0	5,090	5,090	5,090	5,090	0	0.00
415030 Unemployment	0	0	500	500	500	500	0	0.00
421100 General Office Supplies	0	4	400	200	200	200	(200)	(50.00)
421110 Postage	27	263	100	175	175	175	75	75.00
422220 Janitorial Paper Products	0	0	1,000	400	400	400	(600)	(60.00)
422400 Food	148	109	600	400	400	400	(200)	(33.33)
422550 Photo Supplies	276	45	1,200	1,809	1,809	1,809	609	50.75
422720 Uniforms/Clothing Expense	537	757	3,700	1,300	1,300	1,300	(2,400)	(64.86)
422910 Miscellaneous Meeting Expense	60	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	21,549	32,969	31,950	34,233	34,233	34,233	2,283	7.15
425100 Small Tools & Minor Equipment	5,117	5,742	10,887	11,500	11,500	11,500	613	5.63
431000 Professional Services	8,797	350	5,700	7,500	7,500	7,500	1,800	31.58
431365 Labor - Grant Match	18,940	8,755	20,076	10,169	10,169	10,169	(9,907)	(49.35)

Clackamas County, OR.
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7651 Forest & Timber Mgt								
257 Forest Management Fund								
431420 Legal Fees	3,166	0	0	2,000	2,000	2,000	2,000	0.00
431900 Contracted Services	13,450	654,949	324,000	27,800	27,800	27,800	(296,200)	(91.42)
431918 Internal County Contracted Svc	137,453	57,154	90,122	54,412	54,412	54,412	(35,710)	(39.62)
432100 Telephone	4,217	3,594	6,000	4,000	4,000	4,000	(2,000)	(33.33)
432400 Advertising	0	53	300	300	300	300	0	0.00
433100 Travel and Per Diem (no mileage)	0	11	2,560	2,600	2,600	2,600	40	1.56
434100 Printing & Duplicating Services	0	275	500	300	300	300	(200)	(40.00)
435180 Casualty Insurance	0	0	4,179	4,500	4,500	4,500	321	7.68
437200 Equipment Repair & Maint	1,118	2,142	4,500	2,000	2,000	2,000	(2,500)	(55.56)
437231 Software Maintenance	0	1,000	1,000	1,000	1,000	1,000	0	0.00
437260 Office Furn & Equip Non-Capital	384	0	0	0	0	0	0	0.00
437910 Park Maintenance	0	0	0	0	0	0	0	0.00
437920 Forestry Maintenance	4,698	5,420	12,000	6,000	6,000	6,000	(6,000)	(50.00)
437921 Reforestation non-capital	390	24,706	19,500	5,100	5,100	5,100	(14,400)	(73.85)
437940 Illegal Dump Cleanup	8,094	10,255	15,054	7,000	7,000	7,000	(8,054)	(53.50)
437941 Neighborhood Cleanups	0	0	6,000	1,000	1,000	1,000	(5,000)	(83.33)
438110 Office Rental	17,516	15,410	15,872	16,348	16,348	16,348	476	3.00
438300 Equipment Rental	0	1,750	5,000	2,500	2,500	2,500	(2,500)	(50.00)
438320 Vehicle Rental	0	0	400	200	200	200	(200)	(50.00)
439100 Dues & Memberships	145	305	300	350	350	350	50	16.67
439200 Training & Staff Development	0	100	900	1,100	1,100	1,100	200	22.22
439996 State Fees & Assessments	4	66	7,000	6,500	6,500	6,500	(500)	(7.14)
452000 Program Support	0	1,000	0	0	0	0	0	0.00
452339 Grant Match	3,277	1,783	14,091	3,600	3,600	3,600	(10,491)	(74.45)
454013 Safety Equipment & Supplies	424	746	4,325	1,000	1,000	1,000	(3,325)	(76.88)
465002 Payments to Local Governments	0	0	10	1,000	1,000	1,000	990	9,900.00
470213 I/F Transfer To Park Fund	320,000	0	280,847	150,829	150,829	150,829	(130,018)	(46.29)
478101 Finance Alloc Cost	13,993	24,062	25,685	25,685	25,685	25,685	0	0.00
478102 Tech Svc Alloc Cost	13,224	12,646	14,251	13,873	13,873	13,873	(378)	(2.65)
478103 Building Maint Alloc Cost	12,915	9,994	11,907	11,407	11,407	11,407	(500)	(4.20)
478104 PGA Alloc Cost	1,820	745	1,757	1,757	1,757	1,757	0	0.00
478105 Records Mgt Alloc Cost	0	0	1,105	1,105	1,105	1,105	0	0.00
478106 Purchasing Alloc Cost	1,808	5,952	5,428	5,428	5,428	5,428	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	3,906	4,146	4,874	4,874	4,874	4,874	0	0.00

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7651 Forest & Timber Mgt								
257 Forest Management Fund								
478112 County Admin Alloc Cost	1,449	1,398	1,403	1,403	1,403	1,403	0	0.00
478117 Mailroom Overhead Allocation	186	13	6	6	6	6	0	0.00
478201 Electric Utility Alloc	1,593	1,378	1,364	1,287	1,287	1,287	(77)	(5.65)
478202 Natural Gas Utility Alloc	107	244	9	8	8	8	(1)	(11.11)
478203 Water Utility Alloc	262	207	207	240	240	240	33	15.94
478204 Trash Removal Alloc	132	123	135	136	136	136	1	0.74
481200 Construction	0	0	29,000	19,000	19,000	19,000	(10,000)	(34.48)
485100 Land	265,106	0	747,712	800,000	800,000	800,000	52,288	6.99
485150 Land Improvements	0	0	0	40,000	40,000	40,000	40,000	0.00
485400 Operating Equipment	0	9,799	0	4,000	4,000	4,000	4,000	0.00
485505 Vehicles	3,070	42,790	0	2,500	2,500	2,500	2,500	0.00
490001 Reserve for Future Expenditure	0	0	2,250,046	2,442,190	2,442,190	2,442,190	192,144	8.54
499001 Contingency	0	0	180,411	108,494	108,494	108,494	(71,917)	(39.86)
Total Expense	1,351,217	1,438,451	4,736,929	4,388,938	4,388,938	4,388,938	(347,991)	(7.35)
Total Forest Management Fund	3,341,393	3,431,004	0	0	0	0	0	0.00
Total Forest & Timber Mgt	3,341,393	3,431,004	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7652 Property Disposition								
218 Property Disposition Fund								
302001 Fund Bal at End of Prior Year	1,695,542	1,784,092	2,375,037	2,400,082	2,400,082	2,400,082	25,045	1.05
341880 Other Internal County Services	488,000	1,259,001	386,961	400,000	400,000	400,000	13,039	3.37
Total Revenue	2,183,542	3,043,093	2,761,998	2,800,082	2,800,082	2,800,082	38,084	1.38
411100 Regular Full Time Employees	92,690	109,573	118,719	110,976	110,976	110,976	(7,743)	(6.52)
413000 Temporary Workers	6,293	871	0	0	0	0	0	0.00
414030 Overtime	1,010	1,236	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	443	456	700	700	700	700	0	0.00
415000 Fringe Benefits	59,494	60,851	72,998	66,266	66,266	66,266	(6,732)	(9.22)
415020 Worker Compensation	0	0	1,885	0	0	0	(1,885)	(100.00)
421100 General Office Supplies	729	0	500	500	500	500	0	0.00
421110 Postage	222	59	200	200	200	200	0	0.00
421210 Computer Non-Capital	1,443	1,704	2,000	2,000	2,000	2,000	0	0.00
422400 Food	0	34	200	200	200	200	0	0.00
422550 Photo Supplies	0	0	200	200	200	200	0	0.00
422720 Uniforms/Clothing Expense	0	0	1,000	1,000	1,000	1,000	0	0.00
424610 Fuel & Vehicle Rental	1,591	980	3,000	3,000	3,000	3,000	0	0.00
431000 Professional Services	70,828	14,650	50,000	50,000	50,000	50,000	0	0.00
431420 Legal Fees	11,823	6,888	25,000	21,455	21,455	21,455	(3,545)	(14.18)
431480 Hearing & Meeting Expense	1,000	0	1,000	3,000	3,000	3,000	2,000	200.00
431840 Property Management Services	59,514	23,540	10,000	10,000	10,000	10,000	0	0.00
431918 Internal County Contracted Svc	41,095	47,095	42,044	42,989	42,989	42,989	945	2.25
432100 Telephone	1,073	1,529	1,700	1,700	1,700	1,700	0	0.00
432400 Advertising	1,427	485	2,000	2,000	2,000	2,000	0	0.00
433100 Travel and Per Diem (no mileage)	2,676	2,259	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	0	0	450	450	450	450	0	0.00
434100 Printing & Duplicating Services	0	0	2,500	2,500	2,500	2,500	0	0.00
435180 Casualty Insurance	0	0	1,344	0	0	0	(1,344)	(100.00)
437260 Office Furn & Equip Non-Capital	1,192	2,036	3,100	3,100	3,100	3,100	0	0.00
438110 Office Rental	3,108	3,226	3,323	3,423	3,423	3,423	100	3.01
439100 Dues & Memberships	0	417	2,000	2,500	2,500	2,500	500	25.00
439200 Training & Staff Development	2,097	1,467	4,000	4,000	4,000	4,000	0	0.00
439400 Publications & Subscriptions	210	0	200	200	200	200	0	0.00
454000 Program Materials & Supplies	1,260	561	3,000	3,000	3,000	3,000	0	0.00
454013 Safety Equipment & Supplies	0	0	500	500	500	500	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7652 Property Disposition								
218 Property Disposition Fund								
465002 Payments to Local Governments	0	0	50,000	50,000	50,000	50,000	0	0.00
470208 I/F Transfer To Business Developmer	0	0	100,000	100,000	100,000	100,000	0	0.00
478101 Finance Alloc Cost	3,536	3,064	3,371	3,371	3,371	3,371	0	0.00
478102 Tech Svc Alloc Cost	9,048	9,075	7,743	9,110	9,110	9,110	1,367	17.65
478103 Building Maint Alloc Cost	2,437	2,082	2,591	2,357	2,357	2,357	(234)	(9.03)
478104 PGA Alloc Cost	791	324	764	764	764	764	0	0.00
478105 Records Mgt Alloc Cost	1,225	148	1,303	1,303	1,303	1,303	0	0.00
478106 Purchasing Alloc Cost	958	3,814	3,345	3,345	3,345	3,345	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	1,698	1,803	2,119	2,119	2,119	2,119	0	0.00
478112 County Admin Alloc Cost	630	608	610	610	610	610	0	0.00
478117 Mailroom Overhead Allocation	130	110	162	162	162	162	0	0.00
478201 Electric Utility Alloc	283	289	286	269	269	269	(17)	(5.94)
478202 Natural Gas Utility Alloc	19	51	2	2	2	2	0	0.00
478203 Water Utility Alloc	46	43	43	50	50	50	7	16.28
478204 Trash Removal Alloc	24	26	28	29	29	29	1	3.57
481200 Construction	0	0	350,000	600,000	600,000	600,000	250,000	71.43
485320 Computer Software Purchases	0	0	5,000	5,000	5,000	5,000	0	0.00
485505 Vehicles	14,118	31,500	5,000	5,000	5,000	5,000	0	0.00
490001 Reserve for Future Expenditure	0	0	1,708,855	1,527,463	1,527,463	1,527,463	(181,392)	(10.61)
499001 Contingency	0	0	160,902	146,958	146,958	146,958	(13,944)	(8.67)
Total Expense	399,451	335,548	2,761,998	2,800,082	2,800,082	2,800,082	38,084	1.38
Total Property Disposition Fund	1,784,092	2,707,544	0	0	0	0	0	0.00
Total Property Disposition	1,784,092	2,707,544	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7653 Tax Title Land								
218 Property Disposition Fund								
302001 Fund Bal at End of Prior Year	83,328	134,640	119,630	0	0	0	(119,630)	(100.00)
361000 Interest Earned	16,955	41,735	15,000	15,000	15,000	15,000	0	0.00
381100 Land Sale Proceeds	682,499	1,467,372	450,000	500,000	500,000	500,000	50,000	11.11
386090 Loan-Principal	10,663	34,141	11,014	0	0	0	(11,014)	(100.00)
386091 Loan-Interest	1,298	743	947	0	0	0	(947)	(100.00)
Total Revenue	**794,742**	**1,678,632**	**596,591**	**515,000**	**515,000**	**515,000**	**(81,591)**	**(13.68)**
431420 Legal Fees	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	488,000	1,259,001	386,961	400,000	400,000	400,000	13,039	3.37
465002 Payments to Local Governments	172,102	300,000	209,630	115,000	115,000	115,000	(94,630)	(45.14)
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**660,102**	**1,559,001**	**596,591**	**515,000**	**515,000**	**515,000**	**(81,591)**	**(13.68)**
Total Property Disposition Fund	134,640	119,631	0	0	0	0	0	0.00
Total Tax Title Land	134,640	119,631	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9145 Tourism Development								
256 Tourism Development								
302001 Fund Bal at End of Prior Year	884,642	808,542	461,493	882	882	882	(460,611)	(99.81)
333066 Mt Hood - Gorge Region	518,308	479,583	419,042	424,340	424,340	424,340	5,298	1.26
360001 Miscellaneous Revenue	29,925	51,405	8,000	0	0	0	(8,000)	(100.00)
361000 Interest Earned	14,051	15,125	1,500	0	0	0	(1,500)	(100.00)
390100 I/F Transfer From General Fund	299,359	299,359	299,359	254,455	254,455	254,455	(44,904)	(15.00)
390255 I/F Transfer From Transient Room Ta	4,070,110	4,341,028	4,750,139	646,591	646,591	646,591	(4,103,548)	(86.39)
Total Revenue	**5,816,395**	**5,995,042**	**5,939,533**	**1,326,268**	**1,326,268**	**1,326,268**	**(4,613,265)**	**(77.67)**
411100 Regular Full Time Employees	948,195	1,117,147	1,221,461	169,548	169,548	169,548	(1,051,913)	(86.12)
413000 Temporary Workers	25,918	39,739	95,000	0	0	0	(95,000)	(100.00)
414030 Overtime	11,259	10,741	10,000	0	0	0	(10,000)	(100.00)
414040 Holiday Pay	682	682	2,000	0	0	0	(2,000)	(100.00)
414050 Vacation Sell-Back	6,328	9,486	10,000	0	0	0	(10,000)	(100.00)
415000 Fringe Benefits	538,983	645,942	740,336	83,460	83,460	83,460	(656,876)	(88.73)
415020 Worker Compensation	587	723	840	0	0	0	(840)	(100.00)
415030 Unemployment	0	0	0	154,176	154,176	154,176	154,176	0.00
421100 General Office Supplies	7,896	11,205	10,000	0	0	0	(10,000)	(100.00)
421110 Postage	15,523	19,043	16,500	13,000	13,000	13,000	(3,500)	(21.21)
421210 Computer Non-Capital	12,232	8,382	8,000	0	0	0	(8,000)	(100.00)
422400 Food	752	1,349	1,800	6,000	6,000	6,000	4,200	233.33
422430 Hospitality/Reception Supplies	4,372	5,084	3,300	0	0	0	(3,300)	(100.00)
422967 Special Events	27,185	7,740	1,000	0	0	0	(1,000)	(100.00)
424600 Motor Vehicle Materials & Supplies	435	8,993	3,000	0	0	0	(3,000)	(100.00)
424610 Fuel & Vehicle Rental	3,832	8,266	10,500	0	0	0	(10,500)	(100.00)
431000 Professional Services	501,258	710,686	494,562	81,089	81,089	81,089	(413,473)	(83.60)
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431917 Operating Exp for County Provided S	173,551	114,229	128,509	11,000	11,000	11,000	(117,509)	(91.44)
431918 Internal County Contracted Svc	128,295	70,470	0	0	0	0	0	0.00
432100 Telephone	21,149	31,696	36,000	1,500	1,500	1,500	(34,500)	(95.83)
432400 Advertising	824,601	712,842	775,000	15,000	15,000	15,000	(760,000)	(98.06)
432402 Community Relations	97,360	61,556	62,000	0	0	0	(62,000)	(100.00)
432403 Sales Materials	313,142	363,581	303,000	52,600	52,600	52,600	(250,400)	(82.64)
432404 Trade Shows	11,293	18,670	20,000	0	0	0	(20,000)	(100.00)
433100 Travel and Per Diem (no mileage)	80,531	80,386	68,000	11,750	11,750	11,750	(56,250)	(82.72)
433110 Mileage Reimbursement	15,655	15,788	21,700	2,750	2,750	2,750	(18,950)	(87.33)

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9145 Tourism Development								
256 Tourism Development								
434100 Printing & Duplicating Services	16,128	6,798	7,750	0	0	0	(7,750)	(100.00)
435180 Casualty Insurance	5,756	4,672	5,975	0	0	0	(5,975)	(100.00)
437190 Other Building Repair & Maint	0	2,809	5,000	0	0	0	(5,000)	(100.00)
438110 Office Rental	20,855	100,358	120,000	0	0	0	(120,000)	(100.00)
438130 Storage Facilities Rental	3,000	3,120	3,500	3,500	3,500	3,500	0	0.00
439100 Dues & Memberships	24,140	33,204	32,611	0	0	0	(32,611)	(100.00)
439200 Training & Staff Development	37,735	17,403	29,175	900	900	900	(28,275)	(96.92)
439400 Publications & Subscriptions	16,221	19,782	14,820	2,200	2,200	2,200	(12,620)	(85.16)
441021 Arts & Cultural Affairs	299,359	0	0	0	0	0	0	0.00
441306 Clackamas Partnership Programs	257,104	313,293	325,000	0	0	0	(325,000)	(100.00)
441400 Program Grant Awards	131,682	282,500	300,000	0	0	0	(300,000)	(100.00)
450001 Program Expense	0	0	0	0	0	0	0	0.00
450015 Mt Hood Gorge Region Expense	327,292	350,198	237,834	313,340	313,340	313,340	75,506	31.75
452000 Program Support	86,787	21,487	60,000	0	0	0	(60,000)	(100.00)
454000 Program Materials & Supplies	10,782	4,142	6,000	0	0	0	(6,000)	(100.00)
465009 Other Special Payments	0	299,359	299,360	254,455	254,455	254,455	(44,905)	(15.00)
499001 Contingency	0	0	450,000	150,000	150,000	150,000	(300,000)	(66.67)
Total Expense	**5,007,853**	**5,533,549**	**5,939,533**	**1,326,268**	**1,326,268**	**1,326,268**	**(4,613,265)**	**(77.67)**
Total Tourism Development	808,542	461,493	0	0	0	0	0	0.00
Total Tourism Development	808,542	461,493	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0130 Water Environment Services Payroll								
100 General Fund								
369920 Salary Reimbursement	11,650,691	12,722,507	14,946,778	15,760,269	15,760,269	15,760,269	813,491	5.44
Total Revenue	**11,650,691**	**12,722,507**	**14,946,778**	**15,760,269**	**15,760,269**	**15,760,269**	**813,491**	**5.44**
411100 Regular Full Time Employees	6,762,907	7,494,469	8,517,718	8,915,976	8,915,976	8,915,976	398,258	4.68
412100 Regular Part Time	120,066	158,115	191,635	273,881	273,881	273,881	82,246	42.92
413000 Temporary Workers	187,207	99,111	150,000	77,568	77,568	77,568	(72,432)	(48.29)
414030 Overtime	328,349	320,595	301,000	543,110	543,110	543,110	242,110	80.44
414040 Holiday Pay	25,949	27,518	26,000	25,000	25,000	25,000	(1,000)	(3.85)
414050 Vacation Sell-Back	7,211	6,352	10,000	8,000	8,000	8,000	(2,000)	(20.00)
415000 Fringe Benefits	4,247,719	4,790,502	5,750,425	5,916,734	5,916,734	5,916,734	166,309	2.89
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
Total Expense	**11,679,408**	**12,896,662**	**14,946,778**	**15,760,269**	**15,760,269**	**15,760,269**	**813,491**	**5.44**
Total General Fund	(28,716)	(174,155)	0	0	0	0	0	0.00
Total Water Environment Services Payroll	(28,716)	(174,155)	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5399 N Clackamas Parks and Rec Payroll								
100 General Fund								
369920 Salary Reimbursement	4,896,734	5,263,350	6,378,696	6,548,990	6,548,990	6,548,990	170,294	2.67
Total Revenue	4,896,734	5,263,350	6,378,696	6,548,990	6,548,990	6,548,990	170,294	2.67
411100 Regular Full Time Employees	1,904,879	2,079,300	2,412,166	2,455,651	2,455,651	2,455,651	43,485	1.80
412100 Regular Part Time	194,278	219,282	202,314	215,766	215,766	215,766	13,452	6.65
413000 Temporary Workers	1,164,838	1,181,028	1,824,246	1,927,792	1,927,792	1,927,792	103,546	5.68
414030 Overtime	11,445	12,573	12,000	12,000	12,000	12,000	0	0.00
414040 Holiday Pay	119	24	0	0	0	0	0	0.00
414050 Vacation Sell-Back	6,153	6,575	21,241	21,988	21,988	21,988	747	3.52
415000 Fringe Benefits	1,615,022	1,764,568	1,906,729	1,915,793	1,915,793	1,915,793	9,064	0.48
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	4,896,734	5,263,350	6,378,696	6,548,990	6,548,990	6,548,990	170,294	2.67
Total General Fund	0	0	0	0	0	0	0	0.00
Total N Clackamas Parks and Rec Payroll	0	0	0	0	0	0	0	0.00

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6500 Development Agency Payroll								
100 General Fund								
369920 Salary Reimbursement	574,077	452,440	569,800	586,936	586,936	586,936	17,136	3.01
Total Revenue	**574,077**	**452,440**	**569,800**	**586,936**	**586,936**	**586,936**	**17,136**	**3.01**
411100 Regular Full Time Employees	362,547	282,246	343,048	358,918	358,918	358,918	15,870	4.63
414030 Overtime	0	95	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,415	0	0	0	0	0	0	0.00
415000 Fringe Benefits	210,114	170,098	226,752	228,018	228,018	228,018	1,266	0.56
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**574,077**	**452,440**	**569,800**	**586,936**	**586,936**	**586,936**	**17,136**	**3.01**
Total General Fund	0	0	0	0	0	0	0	0.00
Total Development Agency Payroll	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1142 Resolution Services								
207 Resolution Services Fund								
302001 Fund Bal at End of Prior Year	97,550	12,702	45,661	107,625	107,625	107,625	61,964	135.70
322200 Marriage License Fee	22,730	22,370	26,000	28,000	28,000	28,000	2,000	7.69
332001 State Revenue	87,098	77,833	80,662	70,000	70,000	70,000	(10,662)	(13.22)
333001 Local Gov't & Other Agencies	5,052	24,042	10,000	500	500	500	(9,500)	(95.00)
341463 Client Fees	168,797	50,960	59,000	60,000	60,000	60,000	1,000	1.69
341464 Training Fees	21,775	125,220	156,900	114,000	114,000	114,000	(42,900)	(27.34)
341610 Conciliation Fees	503,025	503,025	603,025	506,395	506,395	506,395	(96,630)	(16.02)
341844 Revenue from Water Environ Svcs	0	250	0	0	0	0	0	0.00
341880 Other Internal County Services	54,647	72,616	76,000	50,000	50,000	50,000	(26,000)	(34.21)
360001 Miscellaneous Revenue	0	95	0	0	0	0	0	0.00
369920 Salary Reimbursement	7,196	0	0	0	0	0	0	0.00
387000 NSF Clearing	(75)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	587,869	780,607	666,388	627,123	627,123	627,123	(39,265)	(5.89)
Total Revenue	**1,555,664**	**1,669,720**	**1,723,636**	**1,563,643**	**1,563,643**	**1,563,643**	**(159,993)**	**(9.28)**
411100 Regular Full Time Employees	305,852	381,772	535,347	391,848	391,848	391,848	(143,499)	(26.80)
412100 Regular Part Time	432,199	346,082	239,412	262,056	262,056	262,056	22,644	9.46
413000 Temporary Workers	3,521	59,908	0	61,725	61,725	61,725	61,725	0.00
414030 Overtime	266	504	0	0	0	0	0	0.00
414040 Holiday Pay	343	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,874	3,641	5,000	5,001	5,001	5,001	1	0.02
415000 Fringe Benefits	493,730	478,843	555,056	500,030	500,030	500,030	(55,026)	(9.91)
415020 Worker Compensation	510	605	632	1,879	1,879	1,879	1,247	197.31
415030 Unemployment	1,399	697	513	513	513	513	0	0.00
421100 General Office Supplies	2,405	1,962	2,500	2,000	2,000	2,000	(500)	(20.00)
421110 Postage	161	130	200	200	200	200	0	0.00
421210 Computer Non-Capital	1,485	40,761	28,369	5,001	5,001	5,001	(23,368)	(82.37)
422400 Food	1,658	1,696	2,000	1,000	1,000	1,000	(1,000)	(50.00)
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	240	30	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	614	0	0	0	0	0	0.00
431000 Professional Services	30,678	44,026	40,900	40,513	40,513	40,513	(387)	(0.95)
431420 Legal Fees	1,240	724	1,000	1,000	1,000	1,000	0	0.00
431919 Internal County Services	64	314	250	0	0	0	(250)	(100.00)
432100 Telephone	12,346	12,742	13,000	11,000	11,000	11,000	(2,000)	(15.38)

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1142 Resolution Services								
207 Resolution Services Fund								
432400 Advertising	380	250	500	500	500	500	0	0.00
433100 Travel and Per Diem (no mileage)	3,918	2,958	3,500	3,500	3,500	3,500	0	0.00
433110 Mileage Reimbursement	1,981	1,654	2,500	1,600	1,600	1,600	(900)	(36.00)
434100 Printing & Duplicating Services	293	0	1,500	500	500	500	(1,000)	(66.67)
435180 Casualty Insurance	5,006	3,908	4,439	4,197	4,197	4,197	(242)	(5.45)
437100 Building Repairs & Maintenance	0	3,168	500	700	700	700	200	40.00
437260 Office Furn & Equip Non-Capital	415	728	500	500	500	500	0	0.00
438110 Office Rental	57,873	59,255	60,413	62,000	62,000	62,000	1,587	2.63
438220 Copier Rental	2,827	2,991	3,000	3,000	3,000	3,000	0	0.00
438300 Equipment Rental	0	0	0	0	0	0	0	0.00
439000 Misc Expenses	0	0	0	250	250	250	250	0.00
439100 Dues & Memberships	2,314	1,863	2,500	2,000	2,000	2,000	(500)	(20.00)
439200 Training & Staff Development	3,897	1,550	9,298	7,500	7,500	7,500	(1,798)	(19.34)
439420 Book Purchases	262	173	0	0	0	0	0	0.00
439953 Merchant Charge	0	0	0	1,500	1,500	1,500	1,500	0.00
450001 Program Expense	1,999	3,093	22,061	10,000	10,000	10,000	(12,061)	(54.67)
478101 Finance Alloc Cost	14,903	16,070	18,620	18,620	18,620	18,620	0	0.00
478102 Tech Svc Alloc Cost	59,818	62,537	61,970	52,156	52,156	52,156	(9,814)	(15.84)
478103 Building Maint Alloc Cost	53,306	50,582	57,154	60,227	60,227	60,227	3,073	5.38
478104 PGA Alloc Cost	6,646	2,869	6,640	6,640	6,640	6,640	0	0.00
478105 Records Mgt Alloc Cost	1,092	172	1,166	1,166	1,166	1,166	0	0.00
478106 Purchasing Alloc Cost	1,808	1,247	7,084	7,084	7,084	7,084	0	0.00
478107 Courier Alloc Cost	3,290	2,692	2,811	2,811	2,811	2,811	0	0.00
478111 Personnel Admin Alloc Cost	14,265	15,970	18,420	18,420	18,420	18,420	0	0.00
478112 County Admin Alloc Cost	5,291	5,383	5,302	5,302	5,302	5,302	0	0.00
478117 Mailroom Overhead Allocation	368	264	141	141	141	141	0	0.00
478201 Electric Utility Alloc	5,841	6,131	5,865	5,849	5,849	5,849	(16)	(0.27)
478202 Natural Gas Utility Alloc	245	587	567	599	599	599	32	5.64
478203 Water Utility Alloc	2,235	2,126	2,177	2,249	2,249	2,249	72	3.31

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1142 Resolution Services								
207 Resolution Services Fund								
478204 Trash Removal Alloc	722	784	829	866	866	866	37	4.46
Total Expense	**1,542,962**	**1,624,058**	**1,723,636**	**1,563,643**	**1,563,643**	**1,563,643**	**(159,993)**	**(9.28)**
Total Resolution Services Fund	12,702	45,662	0	0	0	0	0	0.00
Total Resolution Services	12,702	45,662	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9110 Non-Departmental								
100 General Fund								
302001 Fund Bal at End of Prior Year	25,166,081	69,424,086	56,574,070	39,093,777	39,093,777	39,093,777	(17,480,293)	(30.90)
302004 Committed Fund Bal at End of Prior Y	64,288,794	7,165,794	8,180,582	8,431,629	8,431,629	8,431,629	251,047	3.07
311100 Current Year RE Taxes & Penalties	119,670,765	125,855,095	131,419,195	133,591,295	133,591,295	133,591,295	2,172,100	1.65
311310 Delinquent Taxes	1,638,745	4,670,083	2,179,187	2,287,172	2,287,172	2,287,172	107,985	4.96
311350 Interest & Penalties-Property Tax	323,304	330,802	419,907	400,544	400,544	400,544	(19,363)	(4.61)
331062 Dept of Interior	0	0	0	0	0	0	0	0.00
331250 Housing In Lieu Of Tax	11,823	14,225	15,000	14,090	14,090	14,090	(910)	(6.07)
331251 Payment in Lieu of Tax	1,320,085	1,318,651	615,000	684,730	684,730	684,730	69,730	11.34
331310 Western Oregon Severance	10,172	11,096	10,000	13,000	13,000	13,000	3,000	30.00
331320 Railroad Cars	902	0	0	0	0	0	0	0.00
331325 Secure Rural Schools (Timber) Recei	1,086,375	814,059	0	0	0	0	0	0.00
331330 US Forest Reserve	39,849	251,440	0	0	0	0	0	0.00
332001 State Revenue	2,973,031	1,400,301	1,496,797	2,281,509	2,281,509	2,281,509	784,712	52.43
332005 Forest Products Reserve	31,282	164,180	0	0	0	0	0	0.00
332500 State Shared Revenue	91,871	91,213	0	0	0	0	0	0.00
332510 Amusement Device Tax	91,395	92,304	92,000	94,400	94,400	94,400	2,400	2.61
332515 Cigarette Tax	366,375	340,796	386,802	340,796	340,796	340,796	(46,006)	(11.89)
332530 Liquor Tax	2,179,281	2,513,435	2,390,580	2,534,015	2,534,015	2,534,015	143,435	6.00
332590 Court Assessment - County Share	485,966	477,977	513,000	480,230	480,230	480,230	(32,770)	(6.39)
333010 Transient Room Tax	0	1,859	0	0	0	0	0	0.00
341880 Other Internal County Services	49,989	23,849	17,470	17,470	17,470	17,470	0	0.00
351000 Fines	0	0	0	0	0	0	0	0.00
351090 Court Fines - County Share	0	11	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	100,747	174,986	0	0	0	0	0	0.00
360105 Coffee Revenue	7,475	7,575	8,500	0	0	0	(8,500)	(100.00)
360500 Insurance Proceeds	208,424	171,557	0	0	0	0	0	0.00
361000 Interest Earned	763,456	1,537,834	250,000	126,000	126,000	126,000	(124,000)	(49.60)
363100 Assessment Principal	0	0	0	0	0	0	0	0.00
363200 Assessment Interest	0	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	234,383	0	0	0	0	0	0	0.00
390221 I/F Transfer From Justice Court	1,147,266	1,375,508	1,658,991	0	0	0	(1,658,991)	(100.00)
390250 I/F Transfer from PERS Employer Co	0	0	2,757,044	0	0	0	(2,757,044)	(100.00)
390260 I/F Transfer From Juvenile	0	0	3,495,309	1,005,627	1,005,627	1,005,627	(2,489,682)	(71.23)
390510 I/F Transfer From LID Construction	0	0	27,855	0	0	0	(27,855)	(100.00)
390744 I/F Transfer From Facilities Mgt	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9110 Non-Departmental								
100 General Fund								
390747 I/F Transfer From Technology Svcs	0	0	0	372,800	372,800	372,800	372,800	0.00
390761 I/F Transfer From Self Insurance	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00
390801 I/F Transfers From Damascus	0	156,982	0	0	0	0	0	0.00
Total Revenue	222,287,835	218,385,696	212,507,289	193,769,084	193,769,084	193,769,084	(18,738,205)	(8.82)
413000 Temporary Workers	0	0	0	0	0	0	0	0.00
415030 Unemployment	17,470	5,750	0	23,831	23,831	23,831	23,831	0.00
421210 Computer Non-Capital	73,188	46,833	49,300	49,300	49,300	49,300	0	0.00
422403 Serving Supplies	22,118	20,982	22,000	0	0	0	(22,000)	(100.00)
422750 Emerg Preparedness Supplies	641	0	0	0	0	0	0	0.00
431000 Professional Services	1,238,907	1,662,174	2,853,820	1,546,000	1,546,000	1,546,000	(1,307,820)	(45.83)
431100 Accounting & Auditing Service	6,800	7,000	0	0	0	0	0	0.00
431350 Appraisal Services	0	5,200	0	0	0	0	0	0.00
431615 Paying Agent Trustee Fees	34,069	2,650	0	3,500	3,500	3,500	3,500	0.00
431900 Contracted Services	0	0	0	0	0	0	0	0.00
432100 Telephone	891	304	0	0	0	0	0	0.00
438110 Office Rental	170,730	177,981	169,077	174,149	174,149	174,149	5,072	3.00
439000 Misc Expenses	2,312	0	0	0	0	0	0	0.00
439100 Dues & Memberships	157,000	212,010	134,549	133,587	133,587	133,587	(962)	(0.71)
439120 Natl Assn of Counties Dues	7,520	7,520	7,520	7,720	7,720	7,720	200	2.66
450001 Program Expense	760	168,752	800,000	1,300,000	1,300,000	1,300,000	500,000	62.50
462100 Note Principal	197,691	206,241	244,303	244,303	244,303	244,303	0	0.00
462101 Note Interest	46,612	38,062	0	0	0	0	0	0.00
465002 Payments to Local Governments	213,231	219,918	206,000	210,149	210,149	210,149	4,149	2.01
465003 Payments to Subrecipients - Non-Fec	0	0	50,000	0	0	0	(50,000)	(100.00)
465008 Clackamas Small Grants Program	250,000	300,000	250,000	250,000	250,000	250,000	0	0.00
465009 Other Special Payments	15,669,759	18,371,150	22,891,295	2,445,109	2,445,109	2,445,109	(20,446,186)	(89.32)
470207 I/F Transfer To Resolution Services F	587,869	780,607	666,388	627,123	627,123	627,123	(39,265)	(5.89)
470209 I/F Transfer To Emergency Mangeme	1,874,696	2,171,183	2,256,168	1,828,108	1,828,108	1,828,108	(428,060)	(18.97)
470212 I/F Transfer To Library Fund	2,251,746	2,420,811	2,597,275	2,352,038	2,352,038	2,352,038	(245,237)	(9.44)
470213 I/F Transfer To Park Fund	205,259	208,122	210,882	210,882	210,882	210,882	0	0.00
470214 I/F Transfer To Planning Fund	2,823,889	2,824,514	2,755,001	2,176,932	2,176,932	2,176,932	(578,069)	(20.98)
470215 I/F Transfer To Road Fund	758,114	293,686	301,747	249,235	249,235	249,235	(52,512)	(17.40)
470216 I/F Transfer To Sheriff Operating Fun	58,317,402	59,429,864	65,759,514	65,093,998	65,093,998	65,093,998	(665,516)	(1.01)
470217 I/F Transfer To Community Environm	134,534	322,970	271,136	279,844	279,844	279,844	8,708	3.21

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9110 Non-Departmental								
100 General Fund								
470219 I/F Transfer To Community Correctior	4,546,938	4,672,087	4,790,582	4,848,763	4,848,763	4,848,763	58,181	1.21
470220 I/F Transfer To District Attorney Fund	9,813,106	10,051,182	11,304,057	11,557,337	11,557,337	11,557,337	253,280	2.24
470240 I/F Transfer To Human Services Adm	613,522	1,818,632	1,855,025	1,605,345	1,605,345	1,605,345	(249,680)	(13.46)
470241 I/F Transfer To Behavioral Hlth Fund	974,482	954,437	933,679	806,401	806,401	806,401	(127,278)	(13.63)
470242 I/F Transfer To Social Services Fund	2,785,252	3,055,485	3,097,598	2,873,266	2,873,266	2,873,266	(224,332)	(7.24)
470244 I/F Transfer To Community Developm	49,640	77,905	48,279	40,781	40,781	40,781	(7,498)	(15.53)
470245 I/F Transfer To Community Solutions	966,946	0	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	1,278,438	2,649,428	2,662,533	2,337,379	2,337,379	2,337,379	(325,154)	(12.21)
470247 I/F Transfer To Dog Services Fund	1,572,264	1,732,506	1,752,611	1,535,517	1,535,517	1,535,517	(217,094)	(12.39)
470252 I/F Transfer To Public Health Fund	2,105,163	2,268,696	2,514,748	2,122,720	2,122,720	2,122,720	(392,028)	(15.59)
470253 I/F Transfer To Clackamas Health Ctr	543,188	567,643	587,523	518,909	518,909	518,909	(68,614)	(11.68)
470256 I/F Transfer To Tourism Dev Fund	299,359	299,359	299,359	254,455	254,455	254,455	(44,904)	(15.00)
470260 I/F Transfer To Juvenile Fund	7,924,463	8,105,401	9,473,154	9,323,154	9,323,154	9,323,154	(150,000)	(1.58)
470320 I/F Transfer To Debt Svc Fund	6,207,471	5,066,655	5,115,403	5,202,044	5,202,044	5,202,044	86,641	1.69
470420 I/F Transfer To Capital Projects Rese	2,525,000	3,000,000	0	0	0	0	0	0.00
470747 I/F Transfer To Technology Svcs	35,000	35,000	0	0	0	0	0	0.00
478101 Finance Alloc Cost	19,388	15,647	12,617	30,115	30,115	30,115	17,498	138.69
478102 Tech Svc Alloc Cost	3,961,883	4,712,410	4,580,377	3,931,142	3,931,142	3,931,142	(649,235)	(14.17)
478103 Building Maint Alloc Cost	852,133	918,456	1,136,307	1,082,650	1,082,650	1,082,650	(53,657)	(4.72)
478104 PGA Alloc Cost	150,090	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	57,707	0	1,227	1,227	1,227	1,227	0.00
478106 Purchasing Alloc Cost	12,163	11,067	11,761	24,749	24,749	24,749	12,988	110.43
478107 Courier Alloc Cost	3,290	5,385	5,622	8,523	8,523	8,523	2,901	51.60
478111 Personnel Admin Alloc Cost	0	0	0	24,725	24,725	24,725	24,725	0.00
478112 County Admin Alloc Cost	300,000	300,000	300,000	300,000	300,000	300,000	0	0.00
478117 Mailroom Overhead Allocation	34,451	20,336	21,074	21,074	21,074	21,074	0	0.00
478201 Electric Utility Alloc	90,292	92,128	89,394	94,817	94,817	94,817	5,423	6.07
478202 Natural Gas Utility Alloc	10,503	27,752	20,683	21,797	21,797	21,797	1,114	5.39
478203 Water Utility Alloc	32,761	34,503	40,708	44,351	44,351	44,351	3,643	8.95
478204 Trash Removal Alloc	19,796	21,857	21,223	19,653	19,653	19,653	(1,570)	(7.40)
482300 Building Improvements	7,438	0	0	0	0	0	0	0.00
485200 Buildings	0	282,505	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	16,721,626	20,280,112	20,280,112	20,280,112	3,558,486	21.28

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9110 Non-Departmental								
100 General Fund								
499001 Contingency	0	0	25,604,727	29,799,837	29,799,837	29,799,837	4,195,110	16.38
Total Expense	**132,797,626**	**140,758,453**	**195,496,645**	**177,916,651**	**177,916,651**	**177,916,651**	**(17,579,994)**	**(8.99)**
Total General Fund	89,490,209	77,627,243	17,010,644	15,852,433	15,852,433	15,852,433	(1,158,211)	(6.81)
Total Non-Departmental	89,490,209	77,627,243	17,010,644	15,852,433	15,852,433	15,852,433	(1,158,211)	(6.81)

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7100 County School								
204 County School Fund								
302001 Fund Bal at End of Prior Year	64,303	305,553	0	0	0	0	0	0.00
331320 Railroad Cars	392	0	0	0	0	0	0	0.00
331330 US Forest Reserve	240,649	417,811	440,000	0	0	0	(440,000)	(100.00)
332001 State Revenue	0	0	0	0	0	0	0	0.00
361000 Interest Earned	209	7,111	5,000	0	0	0	(5,000)	(100.00)
Total Revenue	**305,553**	**730,475**	**445,000**	**0**	**0**	**0**	**(445,000)**	**(100.00)**
465002 Payments to Local Governments	0	730,475	445,000	0	0	0	(445,000)	(100.00)
Total Expense	**0**	**730,475**	**445,000**	**0**	**0**	**0**	**(445,000)**	**(100.00)**
Total County School Fund	305,553	(0)	0	0	0	0	0	0.00
Total County School	305,553	(0)	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7300 County Safety Net Legislation Local Projects								
251 Cty Safety Net Legislation Local Projects								
301001 Prior Year Revenue - Federal	32,760	139,777	359,431	13,174	13,174	13,174	(346,257)	(96.33)
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331330 US Forest Reserve	0	0	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	0	0	0	0	0	0	0	0.00
361000 Interest Earned	2,916	5,072	0	0	0	0	0	0.00
Total Revenue	**35,677**	**144,849**	**359,431**	**13,174**	**13,174**	**13,174**	**(346,257)**	**(96.33)**
465001 Payments to Subrecipients - Federal	23,567	82,873	346,257	0	0	0	(346,257)	(100.00)
478101 Finance Alloc Cost	12,082	12,771	13,129	13,129	13,129	13,129	0	0.00
478106 Purchasing Alloc Cost	28	53	45	45	45	45	0	0.00
Total Expense	**35,677**	**95,697**	**359,431**	**13,174**	**13,174**	**13,174**	**(346,257)**	**(96.33)**
Total Cty Safety Net Legislation Local Projects	0	49,152	0	0	0	0	0	0.00
Total County Safety Net Legislation Local Projects	0	49,152	0	0	0	0	0	0.00

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All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7200 Employer Contribution Reserve								
250 Employer Contribution Fund								
302001 Fund Bal at End of Prior Year	2,685,280	2,712,044	2,757,044	0	0	0	(2,757,044)	(100.00)
361000 Interest Earned	26,763	42,197	0	0	0	0	0	0.00
Total Revenue	**2,712,044**	**2,754,241**	**2,757,044**	**0**	**0**	**0**	**(2,757,044)**	**(100.00)**
470100 I/F Transfer To General Fund	0	0	2,757,044	0	0	0	(2,757,044)	(100.00)
Total Expense	**0**	**0**	**2,757,044**	**0**	**0**	**0**	**(2,757,044)**	**(100.00)**
Total Employer Contribution Fund	2,712,044	2,754,241	0	0	0	0	0	0.00
Total Employer Contribution Reserve	2,712,044	2,754,241	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9160 Clackamas County Debt Service								
320 Clackamas County Debt Service Fund								
302001 Fund Bal at End of Prior Year	567,479	430,717	161,837	0	0	0	(161,837)	(100.00)
341809 Internal Facilities Rental	3,039,607	3,124,057	3,205,919	3,295,203	3,295,203	3,295,203	89,284	2.78
360001 Miscellaneous Revenue	2	0	0	0	0	0	0	0.00
361000 Interest Earned	17,128	27,100	0	0	0	0	0	0.00
363100 Assessment Principal	46,463	0	0	0	0	0	0	0.00
363200 Assessment Interest	3,659	0	0	0	0	0	0	0.00
383200 Bond Sale Proceeds	28,255,000	0	0	0	0	0	0	0.00
383220 Bond Sale Premium	2,544,908	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	6,207,471	5,066,655	5,115,403	5,202,044	5,202,044	5,202,044	86,641	1.69
390215 I/F Transfer From Roads	0	0	0	1,750,000	1,750,000	1,750,000	1,750,000	0.00
390216 I/F Transfer From Sheriff Operating	214,490	219,609	223,902	229,288	229,288	229,288	5,386	2.41
390510 I/F Transfer From LID Construction	445,658	0	0	0	0	0	0	0.00
Total Revenue	**41,341,865**	**8,868,139**	**8,707,061**	**10,476,535**	**10,476,535**	**10,476,535**	**1,769,474**	**20.32**
435200 Bond Services	30,673,159	0	0	0	0	0	0	0.00
439915 Bond Miscellaneous Charges	126,749	0	0	0	0	0	0	0.00
461000 Bond Principal	7,060,000	5,710,000	5,960,000	6,990,000	6,990,000	6,990,000	1,030,000	17.28
462000 Bond Interest	3,051,240	2,996,302	2,747,061	3,486,535	3,486,535	3,486,535	739,474	26.92
Total Expense	**40,911,148**	**8,706,302**	**8,707,061**	**10,476,535**	**10,476,535**	**10,476,535**	**1,769,474**	**20.32**
Total Clackamas County Debt Service Fund	430,717	161,837	0	0	0	0	0	0.00
Total Clackamas County Debt Service	430,717	161,837	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9161 General Obligation Bond Debt Service								
321 General Obligation Bond Debt Service Fund								
302001 Fund Bal at End of Prior Year	0	121,352	175,384	57,988	57,988	57,988	(117,396)	(66.94)
311100 Current Year RE Taxes & Penalties	4,588,940	4,729,545	4,729,941	5,053,087	5,053,087	5,053,087	323,146	6.83
311310 Delinquent Taxes	0	52,611	0	0	0	0	0	0.00
311350 Interest & Penalties-Property Tax	1,322	4,731	2,000	3,000	3,000	3,000	1,000	50.00
331250 Housing In Lieu Of Tax	426	501	0	0	0	0	0	0.00
332005 Forest Products Reserve	619	5,107	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	1,709	0	0	0	0	0	0.00
361000 Interest Earned	1,680	4,271	0	3,000	3,000	3,000	3,000	0.00
Total Revenue	**4,592,987**	**4,919,827**	**4,907,325**	**5,117,075**	**5,117,075**	**5,117,075**	**209,750**	**4.27**
461000 Bond Principal	1,215,000	2,530,000	2,775,000	3,050,000	3,050,000	3,050,000	275,000	9.91
462000 Bond Interest	3,256,635	2,160,155	2,132,325	2,067,075	2,067,075	2,067,075	(65,250)	(3.06)
Total Expense	**4,471,635**	**4,690,155**	**4,907,325**	**5,117,075**	**5,117,075**	**5,117,075**	**209,750**	**4.27**
Total General Obligation Bond Debt Service Fur	121,352	229,672	0	0	0	0	0	0.00
Total General Obligation Bond Debt Service	121,352	229,672	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9510 Local Improvement District Construction								
510 Local Improvement District Construction Fund								
302001 Fund Bal at End of Prior Year	540,978	27,429	27,855	0	0	0	(27,855)	(100.00)
361000 Interest Earned	1,947	427	0	0	0	0	0	0.00
Total Revenue	**542,925**	**27,855**	**27,855**	**0**	**0**	**0**	**(27,855)**	**(100.00)**
431900 Contracted Services	69,838	0	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	0	27,855	0	0	0	(27,855)	(100.00)
470320 I/F Transfer To Debt Svc Fund	445,658	0	0	0	0	0	0	0.00
Total Expense	**515,496**	**0**	**27,855**	**0**	**0**	**0**	**(27,855)**	**(100.00)**
Total Local Improvement District Construction F	27,429	27,855	0	0	0	0	0	0.00
Total Local Improvement District Construction	27,429	27,855	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9140 Transient Room Tax								
255 Transient Room Tax Fund								
302001 Fund Bal at End of Prior Year	197,560	205,546	0	0	0	0	0	0.00
333010 Transient Room Tax	4,629,328	4,712,304	5,425,636	1,259,045	1,259,045	1,259,045	(4,166,591)	(76.79)
361000 Interest Earned	25	0	0	0	0	0	0	0.00
Total Revenue	**4,826,913**	**4,917,849**	**5,425,636**	**1,259,045**	**1,259,045**	**1,259,045**	**(4,166,591)**	**(76.79)**
431620 Administration Fees	92,427	98,345	100,000	105,000	105,000	105,000	5,000	5.00
439000 Misc Expenses	0	581	0	0	0	0	0	0.00
470201 I/F Transfer To County Fair Fund	458,830	477,870	569,433	507,454	507,454	507,454	(61,979)	(10.88)
470256 I/F Transfer To Tourism Dev Fund	4,070,110	4,341,028	4,756,203	646,591	646,591	646,591	(4,109,612)	(86.41)
Total Expense	**4,621,367**	**4,917,824**	**5,425,636**	**1,259,045**	**1,259,045**	**1,259,045**	**(4,166,591)**	**(76.79)**
Total Transient Room Tax Fund	205,546	26	0	0	0	0	0	0.00
Total Transient Room Tax	205,546	26	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1150 Law Library								
211 Law Library Fund								
302001 Fund Bal at End of Prior Year	382,379	318,645	261,997	221,417	221,417	221,417	(40,580)	(15.49)
341510 Copies of Documents	1,266	1,419	2,000	3,000	3,000	3,000	1,000	50.00
360001 Miscellaneous Revenue	0	0	96,496	10,000	10,000	10,000	(86,496)	(89.64)
361000 Interest Earned	4,469	6,634	500	6,622	6,622	6,622	6,122	1,224.40
369200 Courts Reimbursements	324,816	324,816	349,854	320,727	320,727	320,727	(29,127)	(8.33)
387020 Merchant Discount Fees	0	0	0	250	250	250	250	0.00
Total Revenue	**712,930**	**651,514**	**710,847**	**562,016**	**562,016**	**562,016**	**(148,831)**	**(20.94)**
411100 Regular Full Time Employees	77,928	83,523	83,448	85,704	85,704	85,704	2,256	2.70
412100 Regular Part Time	49,982	46,832	59,197	72,756	72,756	72,756	13,559	22.90
413000 Temporary Workers	10,607	24,195	8,000	5,000	5,000	5,000	(3,000)	(37.50)
414030 Overtime	196	458	500	100	100	100	(400)	(80.00)
414040 Holiday Pay	0	129	200	100	100	100	(100)	(50.00)
415000 Fringe Benefits	86,673	87,813	125,353	100,410	100,410	100,410	(24,943)	(19.90)
415020 Worker Compensation	102	114	118	107	107	107	(11)	(9.32)
415030 Unemployment	311	147	108	108	108	108	0	0.00
421100 General Office Supplies	231	1,041	5,000	4,000	4,000	4,000	(1,000)	(20.00)
421110 Postage	32	17	100	50	50	50	(50)	(50.00)
431420 Legal Fees	508	236	100	50	50	50	(50)	(50.00)
432100 Telephone	1,491	1,537	1,500	1,400	1,400	1,400	(100)	(6.67)
433100 Travel and Per Diem (no mileage)	728	188	1,000	1,600	1,600	1,600	600	60.00
433110 Mileage Reimbursement	50	191	0	0	0	0	0	0.00
434180 Bindery Services	329	0	1,500	1,200	1,200	1,200	(300)	(20.00)
435180 Casualty Insurance	2,000	1,477	1,660	1,651	1,651	1,651	(9)	(0.54)
437200 Equipment Repair & Maint	3,201	3,323	1,500	1,000	1,000	1,000	(500)	(33.33)
438120 Parking Rental	0	237	0	2,400	2,400	2,400	2,400	0.00
438300 Equipment Rental	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	2,352	1,591	1,500	1,000	1,000	1,000	(500)	(33.33)
439410 Recurring Book Purchases	92,893	74,944	189,747	80,610	80,610	80,610	(109,137)	(57.52)
439953 Merchant Charge	45	660	0	1,100	1,100	1,100	1,100	0.00
478101 Finance Alloc Cost	3,264	3,254	3,677	3,677	3,677	3,677	0	0.00
478102 Tech Svc Alloc Cost	20,862	16,001	13,335	11,139	11,139	11,139	(2,196)	(16.47)
478103 Building Maint Alloc Cost	26,824	28,769	41,639	40,682	40,682	40,682	(957)	(2.30)
478104 PGA Alloc Cost	1,477	604	1,553	1,553	1,553	1,553	0	0.00
478105 Records Mgt Alloc Cost	0	0	1,117	1,117	1,117	1,117	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1150 Law Library								
211 Law Library Fund								
478106 Purchasing Alloc Cost	271	225	222	222	222	222	0	0.00
478107 Courier Alloc Cost	1,645	1,346	1,405	1,405	1,405	1,405	0	0.00
478111 Personnel Admin Alloc Cost	3,170	3,365	4,309	4,309	4,309	4,309	0	0.00
478112 County Admin Alloc Cost	1,176	1,134	1,240	1,240	1,240	1,240	0	0.00
478117 Mailroom Overhead Allocation	79	6	24	24	24	24	0	0.00
478201 Electric Utility Alloc	4,286	4,400	4,430	4,680	4,680	4,680	250	5.64
478202 Natural Gas Utility Alloc	192	483	474	535	535	535	61	12.87
478203 Water Utility Alloc	292	278	221	223	223	223	2	0.90
478204 Trash Removal Alloc	1,087	998	937	864	864	864	(73)	(7.79)
490001 Reserve for Future Expenditure	0	0	136,360	120,000	120,000	120,000	(16,360)	(12.00)
499001 Contingency	0	0	19,373	10,000	10,000	10,000	(9,373)	(48.38)
Total Expense	**394,284**	**389,517**	**710,847**	**562,016**	**562,016**	**562,016**	**(148,831)**	**(20.94)**
Total Law Library Fund	318,645	261,997	0	0	0	0	0	0.00
Total Law Library	318,645	261,997	0	0	0	0	0	0.00

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9171 Damascus Operating								
801 Damascus Successor Private Purpose Trust Fund								
302001 Fund Bal at End of Prior Year	1,215,292	0	0	0	0	0	0	0.00
361000 Interest Earned	474	0	0	0	0	0	0	0.00
Total Revenue	**1,215,766**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
450001 Program Expense	164,118	0	0	0	0	0	0	0.00
Total Expense	**164,118**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Damascus Successor Private Purpose Tru	1,051,647	0	0	0	0	0	0	0.00
Total Damascus Operating	1,051,647	0	0	0	0	0	0	0.00

Clackamas County, OR.
Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Proposed Budget	2020-21 Approved Budget	2020-21 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9173 Damascus Future Refunds to Taxpayers								
801 Damascus Successor Private Purpose Trust Fund								
302001 Fund Bal at End of Prior Year	2,631,625	3,752,140	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	209	0	0	0	0	0	0	0.00
361000 Interest Earned	68,659	0	0	0	0	0	0	0.00
Total Revenue	**2,700,493**	**3,752,140**	**0**	**0**	**0**	**0**	**0**	**0.00**
450001 Program Expense	0	3,595,158	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	156,982	0	0	0	0	0	0.00
Total Expense	**0**	**3,752,140**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Damascus Successor Private Purpose Tru	2,700,493	0	0	0	0	0	0	0.00
Total Damascus Future Refunds to Taxpayers	2,700,493	0	0	0	0	0	0	0.00
Grand Total	235,956,790	235,120,450	0	0	0	0	0	0.00