

Clackamas County Board of Commissioners
Planning Meeting

Wednesday October 23, 2013

9:00-11:00

PSB Hearing Room

Attending: JL, JB, PS, MS, TS, DK

9:00 Budget Committee Quarterly Meeting

Kent Wyatt, Jeff Caton, Karina Mayner, N. Newton, L. Butman, M. Gonzales, D. Padilla,

Brief PERS update - M. Gonzales

Website redesign update - G. Schmidt

Financial Update – D. Padilla

FY 12-13 General Fund year-end briefing

FY 14 1st quarter departmental reports

Funding redistribution history in General Fund – D. Padilla

Sheriff's Budget Discussion

Open Discussion - Budget Committee Members – D. Krupp / M. Gonzales
/ D. Padilla

Next meeting – timing and agenda items

Adjourn

Clackamas County General Fund	FY13 Budget	FY13 Projected Year End	FY13 Actual Year End	Over / Under Projection	Percent Over / Under Projection
Fund Bal at End of Prior Yr	15,494,184	15,494,184	15,494,184	0	0.0%
Taxes	95,267,000	95,801,878	96,327,611	525,733	0.5%
Licenses & Permits	1,610,000	1,720,000	1,728,701	8,701	0.5%
Federal Revenues	1,155,341	963,312	1,308,911	345,599	35.9%
State Revenues	3,859,000	5,101,800	4,936,335	-165,465	-3.2%
Local Government & Other Agencies	1,000	3,000	3,852	852	28.4%
Charges for Services	14,985,961	15,554,428	15,429,179	-125,249	-0.8%
Fines & Penalties	380,000	59,167	59,167	0	0.0%
Miscellaneous Revenue	17,200,501	16,450,552	16,469,617	19,065	0.1%
Miscellaneous Sales	2,000	3,585	3,585	0	0.0%
Other Financing Sources	20,080,000	20,084,046	20,079,302	-4,744	0.0%
Interfund Transfers	3,163,359	3,142,031	3,058,155	-83,876	-2.7%
Revenue Summary	173,198,346	174,377,983	174,898,599	520,616	0.3%
Personnel Services	36,279,032	35,126,492	34,683,711	-442,781	-1.3%
Materials & Services	27,220,610	26,449,271	26,611,964	162,693	0.6%
Debt Service	244,303	244,303	244,303	0	0.0%
Interfund Transfer	84,650,502	84,628,409	84,545,298	-83,111	-0.1%
Cost Allocation Charges	6,327,791	6,379,770	6,379,770	0	0.0%
Capital Outlay	5,000	106,679	55,660	-51,019	-47.8%
Reserve for Future Expenditures	12,305,881	0	0	0	0.0%
Contingency	6,165,227	0	0	0	0.0%
Expenditure Summary	173,198,346	152,934,924	152,520,707	-414,217	-0.3%
Ending Fund Balance		21,443,059	22,377,892	934,833	4.4%

Clackamas County Quarterly Reports by Department

These reports are designed to compare revenues and expenditures at the end of the first quarter of FY 2013-14 with those of the same period in FY 2012-13. The percent of budget remaining is computed for both periods.

It should be noted that while they provide a snapshot as of September 30 each year, they should not be considered representative of 25% of a full year's expected activity. Quarterly reports do provide useful comparisons of personnel services and cost allocations but such is not the case for all categories of transactions. For example, property tax collections are highest in November and December and both capital project and grant activity vary month to month.

For activities accounted for in the General Fund, budgeted revenues and expenditures will not be equal at the department level although the General Fund budget balances as a whole. The full General Fund and full county budgets are shown last.

This is a new reporting format. Please feel free to suggest ways the presentation could be improved. Thank you.

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Sheriff's Department						
Prior Year Revenues	0	0	0	0	54,743	0
Fund Bal at End of Prior Yr	3,685,734	0	100	5,268,321	0	100
Taxes	9,167,994	87,632	99	9,259,125	88,123	99
Licenses & Permits	488,000	171,266	65	256,150	61,330	76
Federal Revenues	1,417,390	25,598	98	1,096,903	283,506	74
State Revenues	6,579,751	1,439,766	78	6,390,669	1,728,887	73
Local Government & Other Agencies	8,690,000	1,974,894	77	8,439,500	2,006,471	76
Charges for Services	2,440,653	355,615	85	2,766,172	1,010,660	63
Fines & Penalties	867,342	187,485	78	995,500	189,980	81
Miscellaneous Revenue	5,703,844	732,891	87	4,939,623	1,107,096	78
Other Financing Sources	90,000	-105	100	62,500	-1,587	103
Interfund Transfers	50,810,546	0	100	47,488,178	0	100
Revenue Summary	89,941,254	4,975,042	94	86,962,641	6,529,209	92
Personnel Services	69,109,020	13,524,600	80	64,327,976	12,966,060	80
Materials & Services	14,982,080	2,584,876	83	14,724,266	2,971,438	80
Debt Service	0	0	0	0	0	0
Interfund Transfer	852,636	0	100	1,279,298	105,714	92
Cost Allocation Charges	3,947,163	986,814	75	3,736,118	904,006	76
Capital Outlay	258,500	23,922	91	677,645	517,120	24
Reserve for Future Expenditures	350,000	0	100	1,605,891	0	100
Contingency	441,855	0	100	611,447	0	100
Expenditure Summary	89,941,254	17,120,212	81	86,962,641	17,464,338	80

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Health, Housing and Human Services Department						
Prior Year Revenues	931,303	288,424	69	587,973	9,011,752	-1433
Fund Bal at End of Prior Yr	10,552,758	0	100	16,594,421	106,060	99
Licenses & Permits	891,374	25,611	97	815,000	59,883	93
Grant Revenues	151,095	5,742	96	272,073	67,291	75
Federal Revenues	15,084,304	648,990	96	17,547,189	1,470,085	92
State Revenues	39,859,635	4,601,340	88	40,908,550	7,885,251	81
Local Government & Other Agencies	3,512,807	78,159	98	4,751,231	299,288	94
Matching Funds	991,157	4,638	100	1,394,716	724	100
Charges for Services	33,404,917	1,546,651	95	31,634,357	3,428,402	89
Fines & Penalties	0	0	0	0	0	0
Miscellaneous Revenue	2,474,287	22,207	99	4,025,203	96,697	98
Other Financing Sources	440,000	180,352	59	440,000	463,393	-5
Interfund Transfers	8,289,440	0	100	10,631,732	168,745	98
Revenue Summary	116,583,077	7,402,112	94	129,602,445	23,057,571	82
Personnel Services	46,535,194	8,543,045	82	44,435,193	8,077,169	82
Materials & Services	47,262,033	8,351,922	82	58,375,643	10,269,505	82
Interfund Transfer	841,625	0	100	2,505,461	168,745	93
Indirect Costs	4,486,295	85,330	98	4,947,497	802,922	84
Cost Allocation Charges	4,996,877	1,249,347	75	4,918,590	1,226,575	75
Capital Outlay	1,418,000	45,295	97	1,270,026	274,776	78
Reserve for Future Expenditures	243,732	0	100	512,425	0	100
Contingency	10,799,321	0	100	12,637,610	0	100
Expenditure Summary	116,583,077	18,274,939	84	129,602,445	20,819,692	84

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Transportation and Development Department						
Prior Year Revenues	0	0	0	0	10,504,001	0
Fund Bal at End of Prior Yr	14,030,435	0	100	14,081,494	0	100
Licenses & Permits	8,080,042	2,695,429	67	7,001,340	2,108,979	70
Federal Revenues	2,979,839	73,339	98	5,195,062	190,027	96
State Revenues	29,829,846	5,559,314	81	28,632,899	5,258,088	82
Local Government & Other Agencies	1,244,879	270,033	78	1,365,478	364,431	73
Matching Funds	0	0	0	12,000	3,134	74
Charges for Services	6,362,999	1,385,281	78	5,115,963	1,601,975	69
Fines & Penalties	67,300	23,590	65	103,000	14,186	86
Miscellaneous Revenue	2,377,770	157,225	93	1,044,911	185,536	82
Miscellaneous Sales	17,000	2,507	85	20,000	2,631	87
Other Financing Sources	294,311	26,479	91	476,000	416,753	12
Interfund Transfers	6,894,331	0	100	7,437,477	0	100
Revenue Summary	72,178,752	10,193,196	86	70,485,624	20,649,742	71
Personnel Services	25,528,419	5,110,585	80	25,404,779	5,102,789	80
Materials & Services	12,342,011	3,288,415	73	15,532,871	2,751,881	82
Debt Service	1,931,836	0	100	1,931,836	0	100
Interfund Transfer	2,756,833	0	100	3,877,638	0	100
Cost Allocation Charges	4,541,091	1,135,308	75	3,373,435	832,863	75
Capital Outlay	11,703,366	2,963,777	75	14,391,249	2,625,261	82
Reserve for Future Expenditures	1,786,000	0	100	1,000,000	0	100
Contingency	12,066,021	0	100	5,483,398	0	100
Expenditure Summary	72,655,577	12,498,085	83	70,995,206	11,312,795	84

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Juvenile Department						
Prior Year Revenues	0	0	0	0	25,339	0
Fund Bal at End of Prior Yr	452,488	0	100	432,649	0	100
Grant Revenues	51,959	0	100	52,600	0	100
Federal Revenues	453,717	0	100	486,828	399	100
State Revenues	1,391,306	35,976	97	1,049,474	33,972	97
Local Government & Other Agencies	61,300	29,000	53	26,700	12,000	55
Charges for Services	21,125	0	100	268,484	8,562	97
Fines & Penalties	0	0	0	9,000	568	94
Miscellaneous Revenue	6,000	4,990	17	2,000	1,856	7
Interfund Transfers	6,411,309	0	100	6,238,341	0	100
Revenue Summary	8,849,204	69,966	99	8,566,076	82,695	99
Personnel Services	5,139,781	997,411	81	4,892,174	947,829	81
Materials & Services	3,064,415	304,035	90	3,167,680	345,765	89
Cost Allocation Charges	490,008	122,511	75	501,222	125,307	75
Capital Outlay	5,000	0	100	5,000	0	100
Contingency	150,000	0	100	0	0	0
Expenditure Summary	8,849,204	1,423,956	84	8,566,076	1,418,901	83

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Emergency Management Department						
Prior Year Revenues	0	0	0	103,127	161,858	-57
Fund Bal at End of Prior Yr	634,335	0	100	527,275	0	100
Federal Revenues	456,538	17,914	96	2,337,177	0	100
Local Government & Other Agencies	9,450	400	96	0	300	0
Charges for Services	500	0	100	27,200	0	100
Miscellaneous Revenue	1,400	0	100	9,800	377	96
Interfund Transfers	1,540,448	0	100	1,526,258	0	100
Revenue Summary	2,642,671	18,314	99	4,530,837	162,536	96
Personnel Services	1,368,799	269,868	80	1,430,439	264,117	82
Materials & Services	651,720	59,481	91	1,702,554	58,498	97
Cost Allocation Charges	261,671	65,430	75	257,756	64,446	75
Capital Outlay	0	0	0	696,216	18,012	97
Reserve for Future Expenditures	0	0	0	443,872	0	100
Contingency	360,481	0	100	0	0	0
Expenditure Summary	2,642,671	394,778	85	4,530,837	405,072	91

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Emergency Communications Department						
Fund Bal at End of Prior Yr	782,989	0	100	1,086,065	0	100
Federal Revenues	0	0	0	86,970	-271	100
State Revenues	1,459,718	376,435	74	1,231,855	257,521	79
Local Government & Other Agencies	17,434	9,169	47	16,560	11,160	33
Charges for Services	4,557,003	1,166,449	74	4,328,658	1,100,799	75
Miscellaneous Revenue	18,000	3,027	83	18,000	4,949	73
Other Financing Sources	0	0	0	0	0	0
Revenue Summary	6,835,144	1,555,080	77	6,768,108	1,374,158	80
Personnel Services	5,040,173	1,010,377	80	4,893,796	958,458	80
Materials & Services	559,435	265,389	53	657,133	290,597	56
Cost Allocation Charges	317,978	79,500	75	307,346	76,839	75
Capital Outlay	20,000	0	100	106,970	0	100
Reserve for Future Expenditures	847,558	0	100	777,863	0	100
Contingency	50,000	0	100	25,000	0	100
Expenditure Summary	6,835,144	1,355,265	80	6,768,108	1,325,893	80

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Technology Services Department						
Prior Year Revenues	26,503	0	100	0	3,750	0
Fund Bal at End of Prior Yr	1,066,401	0	100	2,501,778	0	100
Licenses & Permits	0	9,028	0	0	0	0
Federal Revenues	0	0	0	2,123,461	748,332	65
State Revenues	35,000	0	100	35,000	0	100
Charges for Services	12,925,616	3,768,234	71	12,122,550	3,856,349	68
Miscellaneous Revenue	689,668	260,723	62	260,666	5,910	98
Other Financing Sources	0	0	0	0	0	0
Interfund Transfers	235,000	0	100	255,833	0	100
Revenue Summary	14,978,188	4,037,985	73	17,299,288	4,614,341	73
Personnel Services	6,855,806	1,419,826	79	7,034,752	1,399,594	80
Materials & Services	4,179,621	1,178,240	72	4,310,887	1,139,205	74
Interfund Transfer	150,000	0	100	150,000	0	100
Indirect Costs	1,312,048	328,014	75	1,179,669	294,918	75
Cost Allocation Charges	665,829	166,464	75	475,957	118,992	75
Capital Outlay	1,709,588	473,678	72	3,866,143	1,149,071	70
Reserve for Future Expenditures	0	0	0	131,880	0	100
Contingency	105,296	0	100	150,000	0	100
Expenditure Summary	14,978,188	3,566,222	76	17,299,288	4,101,780	76

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Finance Department						
Prior Year Revenues	0	0	0	0	0	0
Fund Bal at End of Prior Yr	7,882,734	0	100	13,475,057	0	100
Federal Revenues	0	0	0	500	0	100
Local Government & Other Agencies	0	0	0	0	0	0
Charges for Services	15,734,555	3,827,588	76	14,015,304	3,503,757	75
Miscellaneous Revenue	5,058,822	1,625,603	68	5,058,948	615,709	88
Other Financing Sources	20,100	14,668	27	18,000	100	99
Interfund Transfers	2,432,959	0	100	1,840,842	32,591	98
Revenue Summary	31,129,170	5,467,859	82	34,408,651	4,152,157	88
Personnel Services	7,783,054	1,421,627	82	7,300,654	1,399,816	81
Materials & Services	10,551,839	1,908,130	82	11,636,922	1,892,381	84
Interfund Transfer	500,000	0	100	2,294,430	0	100
Cost Allocation Charges	805,803	201,465	75	881,029	220,257	75
Capital Outlay	9,761,255	271,341	97	8,897,670	229,461	97
Reserve for Future Expenditures	2,802,700	0	100	4,301,942	0	100
Contingency	481,191	0	100	356,518	0	100
Expenditure Summary	32,685,842	3,802,564	88	35,669,165	3,741,915	90

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Public and Government Affairs Department						
Prior Year Revenues	0	0	0	0	0	0
Fund Bal at End of Prior Yr	549,002	0	100	662,866	0	100
Federal Revenues	0	0	0	0	0	0
Local Government & Other Agencies	326,000	0	100	331,000	1,950	99
Charges for Services	1,302,885	389,748	70	0	430,332	68
Miscellaneous Revenue	434,408	25,505	94	338,656	66,091	80
Miscellaneous Sales	3,500	0	100	2,000	2,210	-11
Interfund Transfers	669,820	0	100	676,493	0	100
Revenue Summary	3,285,615	415,253	87	3,373,496	500,582	85
Personnel Services	1,888,748	343,757	82	1,896,559	319,172	83
Materials & Services	1,220,787	126,366	90	1,029,737	105,927	90
Interfund Transfer	200,000	0	100	200,000	0	100
Cost Allocation Charges	203,357	50,841	75	202,056	50,517	75
Capital Outlay	55,000	737	99	310,000	1,633	99
Reserve for Future Expenditures	0	0	0	124,724	0	100
Contingency	46,007	0	100	0	0	0
Expenditure Summary	3,613,899	521,702	86	3,763,076	477,249	87

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Employee Services Department						
Fund Bal at End of Prior Yr	10,715,297	0	100	12,117,497	0	100
Charges for Services	7,945,244	1,900,729	76	8,580,349	2,371,819	72
Miscellaneous Revenue	3,833,347	932,147	76	3,832,599	874,654	77
Other Financing Sources	0	0	0	0	0	0
Interfund Transfers	0	0	0	25,940	0	100
Revenue Summary	22,493,888	2,832,876	87	24,556,385	3,246,472	87
Personnel Services	3,952,302	797,474	80	3,883,056	733,346	81
Materials & Services	8,765,250	2,249,199	74	8,329,826	2,344,268	72
Cost Allocation Charges	337,982	84,498	75	380,301	95,073	75
Capital Outlay	0	0	0	0	0	0
Reserve for Future Expenditures	998,393	0	100	2,031,910	0	100
Contingency	8,690,678	0	100	10,192,985	0	100
Expenditure Summary	22,744,605	3,131,172	86	24,818,078	3,172,687	87

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Business and Community Services Department						
Prior Year Revenues	0	0	0	106,870	106,871	0
Fund Bal at End of Prior Yr	12,160,405	0	100	8,406,032	0	100
Licenses & Permits	35,000	2,406	93	75,300	10,527	86
Federal Revenues	156,478	0	100	130,988	0	100
State Revenues	2,111,845	429,515	80	1,963,300	542,984	72
Local Government & Other Agencies	285,500	0	100	182,041	5	100
Matching Funds	0	0	0	0	0	0
Charges for Services	5,021,817	1,566,170	69	4,685,368	1,889,547	60
Fines & Penalties	54,000	15,712	71	60,000	14,680	76
Miscellaneous Revenue	870,470	935	100	933,440	401,800	57
Miscellaneous Sales	17,100	12,334	28	15,500	11,591	25
Other Financing Sources	6,167,140	169,552	97	4,468,051	12,088	100
Interfund Transfers	10,123,287	105,769	99	6,655,624	103,391	98
Revenue Summary	37,003,042	2,302,393	94	27,682,514	3,093,483	89
Personnel Services	6,166,602	1,071,002	83	5,853,216	1,205,788	79
Materials & Services	15,438,626	1,603,545	90	13,745,588	2,268,030	83
Debt Service	4,247,488	0	100	473,831	382,038	19
Interfund Transfer	6,122,612	0	100	2,674,510	0	100
Cost Allocation Charges	648,757	162,207	75	620,235	155,079	75
Capital Outlay	514,000	49,278	90	2,108,529	158,689	92
Reserve for Future Expenditures	1,297,000	0	100	230,010	0	100
Contingency	2,567,957	0	100	1,976,595	0	100
Expenditure Summary	37,003,042	2,886,033	92	27,682,514	4,169,624	85

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
County Counsel Department						
Local Government & Other Agencies	3,000	1,672	44	1,000	13	99
Charges for Services	810,600	214,912	73	693,250	192,635	72
Miscellaneous Revenue	0	0	0	0	0	0
Interfund Transfers	0	0	0	13,449	0	100
Revenue Summary	813,600	216,584	73	707,699	192,648	73
Personnel Services	1,879,593	334,652	82	1,698,388	327,921	81
Materials & Services	122,167	25,005	80	114,950	20,699	82
Cost Allocation Charges	100,108	25,023	75	101,727	25,437	75
Expenditure Summary	2,101,868	384,680	82	1,915,065	374,057	80

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
BCC and County Administration Departments						
Charges for Services	1,507,841	431,847	71	1,344,782	383,933	71
Miscellaneous Revenue	0	191	0	0	0	0
Interfund Transfers	0	0	0	16,111	0	100
Revenue Summary	1,507,841	432,038	71	1,360,893	383,933	72
Personnel Services	2,442,876	425,680	83	2,255,099	408,129	82
Materials & Services	269,053	49,870	81	212,898	37,582	82
Cost Allocation Charges	659,377	164,853	75	639,808	159,957	75
Expenditure Summary	3,371,306	640,403	81	3,107,805	605,667	81

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Tourism and Cultural Affairs Department						
Fund Bal at End of Prior Yr	299,871	0	100	505,863	0	100
Local Government & Other Agencies	56,621	11,466	80	258,438	14,604	94
Miscellaneous Revenue	22,500	0	75	22,500	24,294	-8
Interfund Transfers	3,743,408	290,548	92	2,882,292	253,887	91
Revenue Summary	4,122,400	307,691	93	3,669,093	292,785	92
Personnel Services	1,005,958	186,293	81	850,989	164,613	81
Materials & Services	2,716,399	697,883	74	2,523,104	428,820	83
Interfund Transfer	0	0	0	0	0	0
Cost Allocation Charges	0	0	0	0	0	0
Contingency	400,043	0	100	295,000	0	100
Expenditure Summary	4,122,400	884,176	79	3,669,093	593,433	84

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Clerk's Department						
Fund Bal at End of Prior Yr	625,984	0	100	546,280	0	100
Charges for Services	3,728,602	878,654	76	3,274,633	898,970	73
Miscellaneous Revenue	289,000	138,926	52	313,488	29,083	91
Other Financing Sources	0	130	0	0	-29	0
Interfund Transfers	0	0	0	5,806	0	100
Revenue Summary	4,643,586	1,017,710	78	4,140,207	928,024	78
Personnel Services	1,852,834	299,935	84	1,851,399	337,388	82
Materials & Services	1,190,975	106,564	91	1,306,985	413,427	68
Cost Allocation Charges	406,368	101,601	75	430,199	107,556	75
Capital Outlay	330,000	57,128	83	5,000	0	100
Reserve for Future Expenditures	0	0	0	305,881	0	100
Contingency	135,072	0	100	150,153	0	100
Expenditure Summary	3,915,249	565,228	86	4,049,617	858,371	79

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Assessment and Taxation Department						
State Revenues	1,575,000	429,424	73	1,500,000	421,087	72
Charges for Services	0	0	0	0	185	0
Miscellaneous Revenue	561,000	73,858	87	550,000	67,290	88
Other Financing Sources	0	0	0	0	0	0
Interfund Transfers	0	0	0	15,795	0	100
Revenue Summary	2,136,000	503,282	76	2,065,795	488,562	76
Personnel Services	5,247,315	991,896	81	5,011,975	916,131	82
Materials & Services	1,099,730	437,073	60	1,086,632	426,953	61
Cost Allocation Charges	732,318	183,078	75	722,328	180,588	75
Expenditure Summary	7,079,363	1,612,048	77	6,820,935	1,523,672	78

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Justice Court Department						
Fund Bal at End of Prior Yr	1,747,462	0	100	763,725	0	100
Federal Revenues	0	0	0	0	0	0
Fines & Penalties	4,248,250	950,210	78	3,892,850	992,446	75
Miscellaneous Revenue	12,000	0	100	2,000	3,281	-64
Other Financing Sources	5,150	-57	101	5,150	-772	115
Revenue Summary	6,012,862	950,153	84	4,663,725	994,955	79
Personnel Services	843,388	182,713	78	867,207	165,736	81
Materials & Services	1,248,747	310,685	75	1,585,024	58,181	96
Interfund Transfer	1,747,462	0	100	763,725	0	100
Cost Allocation Charges	213,324	53,334	75	303,274	75,819	75
Capital Outlay	925,000	0	100	0	0	0
Contingency	1,034,941	0	100	1,144,495	0	100
Expenditure Summary	6,012,862	546,732	91	4,663,725	299,736	94

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Treasurer's Department						
Charges for Services	304,500	37,586	88	279,500	58,826	79
Other Financing Sources	0	769	0	0	0	0
Interfund Transfers	0	0	0	5,533	0	100
Revenue Summary	304,500	38,355	87	285,033	58,826	79
Personnel Services	548,077	109,535	80	519,071	103,475	80
Materials & Services	62,028	12,935	79	63,799	14,268	78
Cost Allocation Charges	42,627	10,656	75	44,467	11,115	75
Expenditure Summary	652,732	133,125	80	627,337	128,858	79

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
District Attorney Department						
Prior Year Revenues	0	0	0	0	21,386	0
Fund Bal at End of Prior Yr	244,312	0	100	365,944	0	100
Federal Revenues	1,479,451	29,216	98	1,198,854	212,107	82
State Revenues	680,988	-26,394	104	624,622	61,826	90
Charges for Services	225,000	39,088	83	54,559	8,620	84
Fines & Penalties	0	0	0	0	0	0
Miscellaneous Revenue	20,000	642	97	442,000	40,935	91
Interfund Transfers	9,037,470	0	100	8,181,473	0	100
Revenue Summary	11,687,221	42,551	100	10,867,452	344,875	97
Personnel Services	8,794,821	1,734,878	80	8,590,986	1,667,013	81
Materials & Services	1,975,441	182,842	91	1,373,312	252,869	82
Interfund Transfer	0	0	0	0	0	0
Cost Allocation Charges	916,959	229,245	75	903,154	225,807	75
Capital Outlay	0	0	0	0	0	0
Expenditure Summary	11,687,221	2,146,965	82	10,867,452	2,145,689	80

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Non-Dept and Pass-Thru						
Prior Year Revenues	1,014,534	0	100	0	1,629,214	0
Fund Bal at End of Prior Yr	25,550,517	0	100	21,615,360	0	100
Taxes	99,804,630	964,637	99	95,267,000	931,978	99
Licenses & Permits	1,657,760	9,260	99	1,522,000	17,847	99
Federal Revenues	112,487	6,456	94	1,671,283	4,774	100
State Revenues	3,269,803	595,506	82	2,401,000	870,489	64
Local Government & Other Agencies	3,382,000	799,706	76	2,829,000	688,781	76
Charges for Services	3,390,300	809,466	76	3,626,247	945,974	74
Fines & Penalties	0	329	0	380,000	29,338	92
Miscellaneous Revenue	18,346,179	3,220,161	82	17,302,983	3,123,792	82
Miscellaneous Sales		99,907	0	0	0	0
Other Financing Sources	400,000	0	100	20,080,000	40,535,221	-102
Interfund Transfers	8,305,754	0	100	7,568,959	0	100
Revenue Summary	165,233,964	6,505,428	96	174,263,832	48,777,408	72
Personnel Services	18,063,601	3,558,852	80	17,032,776	3,456,822	80
Materials & Services	3,996,772	277,399	93	25,538,974	41,233,562	-61
Debt Service	9,687,232	1,043,625	89	8,452,617	0	100
Interfund Transfer	95,322,604	396,317	100	87,721,074	357,278	100
Cost Allocation Charges	4,514,595	1,128,657	75	3,755,463	936,374	75
Capital Outlay	0	0	0	0	2,504	0
Reserve for Future Expenditures	15,520,218	0	100	14,573,334	0	100
Contingency	7,801,453	0	100	6,807,093	0	100
Expenditure Summary	154,906,475	6,404,850	96	163,881,331	45,986,541	72

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
General Fund Combined						
Prior Year Revenues	0	0	0	0	0	0
Fund Bal at End of Prior Yr	21,443,059	0	100	15,494,184	0	100
Taxes	99,804,630	964,637	99	95,267,000	931,978	99
Licenses & Permits	1,751,027	25,669	99	1,610,000	32,807	98
Federal Revenues	112,487	6,456	94	1,155,341	4,774	100
State Revenues	4,682,668	1,001,563	79	3,859,000	1,194,929	69
Local Government & Other Agencies	3,000	1,672	44	1,000	13	99
Charges for Services	15,522,692	3,768,178	76	14,985,961	4,266,881	72
Fines & Penalties	0	329	0	380,000	29,338	92
Miscellaneous Revenue	18,335,480	3,347,254	82	17,200,501	3,140,044	82
Miscellaneous Sales	3,500	99,907	-2754	2,000	2,210	-11
Other Financing Sources	400,100	899	100	20,080,000	20,080,136	0
Interfund Transfers	2,497,462	0	100	3,163,359	0	100
Revenue Summary	164,556,105	9,216,563	94	173,198,346	29,683,110	83
Personnel Services	38,223,886	7,271,345	81	36,279,032	7,058,446	81
Materials & Services	7,195,276	1,203,493	83	27,220,610	21,475,761	21
Debt Service	244,303	0	100	244,303	0	100
Interfund Transfer	90,631,405	0	100	84,650,502	0	100
Cost Allocation Charges	6,992,233	1,748,082	75	6,327,791	1,581,957	75
Capital Outlay	315,000	57,128	82	5,000	2,504	50
Reserve for Future Expenditures	13,678,485	0	100	12,305,881	0	100
Contingency	7,275,517	0	100	6,165,227	0	100
Expenditure Summary	164,556,105	10,280,048	94	173,198,346	30,118,668	83

	THIS YEAR			LAST YEAR		
	FY 14 Budget	FY 14 First Quarter	Percent Remaining	FY 13 Budget	FY 13 First Quarter	Percent Remaining
Clackamas County - All Departments						
Prior Year Revenues	1,972,340	288,424	85	797,970	21,518,914	-2597
Fund Bal at End of Prior Yr	90,980,724	0	100	98,950,627	106,060	100
Taxes	108,972,624	1,052,269	99	104,526,125	1,020,101	99
Licenses & Permits	11,152,176	2,913,000	74	9,669,790	2,258,566	77
Grant Revenues	203,054	5,742	97	324,673	67,291	79
Federal Revenues	22,140,204	801,512	96	31,875,215	2,908,959	91
State Revenues	86,792,892	13,440,882	85	84,737,369	17,060,105	80
Local Government & Other Agencies	17,588,991	3,174,499	82	18,200,948	3,399,004	81
Matching Funds	991,157	4,638	100	1,406,716	3,858	100
Charges for Services	99,684,157	18,318,017	82	94,179,857	21,691,345	77
Fines & Penalties	5,236,892	1,177,325	78	5,440,350	1,241,198	77
Miscellaneous Revenue	40,718,695	7,204,707	82	39,096,817	6,649,348	83
Miscellaneous Sales	37,600	114,748	-205	37,500	16,432	56
Other Financing Sources	7,416,701	391,788	95	25,549,701	41,425,166	-62
Interfund Transfers	108,493,772	396,317	100	101,466,136	558,614	99
Revenue Summary	602,381,979	49,283,868	92	616,259,794	119,924,961	81
Personnel Services	220,046,361	42,334,005	81	210,030,484	40,921,365	81
Materials & Services	131,699,129	24,019,854	82	167,018,785	67,323,855	60
Debt Service	15,866,556	1,043,625	93	10,858,284	382,038	96
Interfund Transfer	108,493,772	396,317	100	101,466,136	631,738	99
Indirect Costs	5,798,343	413,344	93	6,127,166	1,097,840	82
Cost Allocation Charges	24,802,192	6,200,832	75	22,554,465	5,592,607	75
Capital Outlay	26,699,709	3,885,157	85	32,334,448	4,976,527	85
Reserve for Future Expenditures	23,845,601	0	100	26,039,732	0	100
Contingency	45,130,316	0	100	39,830,294	0	100
Expenditure Summary	602,381,979	78,293,135	87	616,259,794	120,925,968	80

Funding Redistributions of General Fund Support FY 2010-11 through FY 2013-14 Budgets

DEPARTMENT/DIVISION/PROGRAM/OTHER	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total by Department
Sources of Redistributed Funds					
Board of County Commissioners	-\$20,000		-\$5,000		-\$25,000
Children Youth & Families				-\$500,000	-\$500,000
Comm & Legislative Affairs (dept dissolved, cost allocations from previous year redirected)	-\$364,118				-\$364,118
County Administration	-\$12,000				-\$12,000
County Counsel - trial expense			-\$2,000		-\$2,000
DTD, Community Environment - 2 FTE				-\$150,000	-\$150,000
Emergency Management			-\$50,000		-\$50,000
Employee Services	-\$45,000			-\$50,000	-\$95,000
Facilities Mangement	-\$50,000				-\$50,000
Finance	-\$31,183		-\$36,488		-\$67,671
General Fund Contingency		-\$377,000			-\$377,000
General Fund Reserves	-\$350,000				-\$350,000
H3S Admin		-\$10,000	-\$5,000		-\$15,000
Parks			-\$3,000		-\$3,000
Public & Government Affairs	-\$1,000		-\$100,000	-\$124,248	-\$225,248
Records Management	-\$28,699				-\$28,699
Resolution Services			-\$1,000		-\$1,000
Sheriff				-\$694,869	-\$694,869
Social Services fund balance		-\$15,000			-\$15,000
Technology Services	-\$48,000				-\$48,000
Tousim: Arts & Culture	-\$50,000		-\$20,000		-\$70,000
Transfers from Public Safety Reserve in Capital Projects			-\$1,294,430	-\$500,000	-\$1,794,430
Total for Budget Year	-\$1,000,000	-\$402,000	-\$1,516,918	-\$2,019,117	-\$4,938,035

Uses of Redistributed Funds (including continuation in subsequent years)					
Children Youth & Families - original redistribution (PreventNet, children of incarcerated parents)	182,500	182,500	182,500	182,500	730,000
Children Youth & Families - continue abuse & family violence prevention for 3rd yr			500,000	0	500,000
Community Corrections - original redistribution - maintain critical services	374,000	374,000	374,000	374,000	1,496,000
Community Corrections - additional operations support, avoid layoffs pending state funding			400,000		400,000
Community Corrections - add 2 FTE from Sheriff				166,224	166,224
County Admin - Diversity pgm (trnsfr from Employee Svcs)				50,000	50,000
District Attorney - increase operations support	46,000		100,000		146,000
District Attorney - tenant improvements (amount not to exceed)				500,000	500,000
Dog Services- additional FTE pending plan for sustainability				200,000	200,000
Elected officials compensation				39,932	39,932
General Fund - allowance for recommendations of Sheriff's oversight committee		250,000			250,000
General Fund contingency net increase				172,118	172,118
Juvenile - shelter care beds	142,500	142,500	142,500	142,500	570,000
Juvenile - diversion panel trng, beds, alcohol and other treatment				150,000	150,000
Parks - Dumpstoppers				150,000	150,000
PGA adjust pers svcs, add web page support				62,000	62,000
Resolution Services- mediation & prevention services	80,000	80,000	80,000	80,000	320,000
Resolution Services- additional from Justice Court				28,843	28,843
Small Grants Program (Pmts to Other Govts/Orgs)			200,000	200,000	400,000
Social Services - transitional housing	175,000	175,000	175,000	175,000	700,000
Veterans: Increase training & placement services in Community Solutions		95,000	85,000	85,000	265,000
Veterans: Rental assistance in Social Services		15,000			15,000
Veterans: Training services in Community Corrections		42,000	42,000	42,000	126,000
Total for Budget Year	1,000,000	1,356,000	2,281,000	2,800,117	7,437,117

Other Significant Increases in General Fund support					
Arts & Culture - add back reduction in support (at adoption)	\$50,000				\$50,000
Building Codes - maintain service level during downturn	\$98,000	\$262,000			\$360,000
Business & Economic Development - increase support for businesses (at adoption)	\$200,000				\$200,000
Children Youth & Families - abuse & family violence prev (orig 1 yr term and 1st extension)	\$500,000	\$500,000			\$1,000,000
Children Youth & Families - additional operations support		\$80,000			\$80,000
Children Youth & Families - youth advisory board, relief nursery, domestic violence initiative	\$475,000	\$475,000	\$475,000	\$475,000	\$1,900,000
Community Corrections - avoid layoffs pending state funding information		\$290,000	\$290,000	\$290,000	\$870,000
Community Corrections - additional operations support			\$129,871	\$516,379	\$646,250
District Attorney - additional support for fileless ofc, victims asst, increase operations support	\$49,000		\$202,866	\$355,997	\$607,863
Dog Services - increase operations support			\$49,166	\$453,602	\$502,768
Juvenile - increase operations support		\$151,000			\$151,000
Roads - Safe Communities (year 1)		\$100,000			\$100,000
Sheriff addl 4 motor and 5 jail FTE, early intervention detective, other changes in oper support		\$1,073,875	\$1,025,118	\$3,169,636	\$5,268,629
Social Services - emergency food and shelter		105,874	0	0	105,874
Veterans: Augment veterans services in Social Services- housing, new position		\$424,740	\$460,480	\$460,480	\$1,345,700
Veterans: Augment veterans services in Social Services	\$183,378	\$183,378	\$183,378	\$183,378	\$733,512
Total for Budget Year	\$1,555,378	\$3,645,867	\$2,815,879	\$5,904,472	\$13,921,596

NOTES:

FY 2010-11: Critical Needs Redirect - Budget Committee + Other New Funding Note: \$954,000 of Critical Needs continues each year
 FY20 11-12: Continuation of redirected funds initiated in FY 10-11 (total \$954,000) + Other New funding
 FY 2012-13: Budget Committee priorities + Reductions by Cty Administrator to fund those priorities + Other New Funding
 FY 2013-14: Budget Committee changes + Diversity program funds move added at adoption (\$50,000 from DES) + Other New Funding
 All Years: Programs that are continuations to subsequent years are shaded to distinguish them from new funding

Funding Redistributions of General Fund Support 2010-11 through 2013-14 Budgets

FY 10-11

Critical Needs Redirect - Budget Committee

Source of funds

Comm & Legislative Affairs (dept dissolved, cost alloc from prev yr redirected)	-\$364,118	
Arts & Culture	-\$50,000	
General Fund Reserves	-\$350,000	
County Admin	-\$12,000	
Board of Commissioners	-\$20,000	
Public & Gov't Affairs	-\$1,000	
Finance	-\$31,183	
Tech Svcs	-\$48,000	
Facilities Mgt	-\$50,000	
Employee Services	-\$45,000	
Records Management	-\$28,699	-\$1,000,000

Use of funds

Social Svcs - transitional housing	\$175,000	
Children Youth & Families - PreventNet Plus & children of incarcerated parents	\$182,500	
Juvenile - shelter care beds	\$142,500	
Resolution Svcs - mediation/prevention svcs	\$80,000	
District Attny - case mgt system	\$46,000	
Community Corrections - maintain res ctr service level, transitional housing	\$374,000	\$1,000,000

New funding

District Attorney - additional support for fileless office	\$49,000	
Building Codes - maintain service level during downturn	\$98,000	
Children Youth & Families - youth advisory bd, relief nursery, domestic violence initiative	\$475,000	
Children Youth & Families - abuse & family violence prevention (1 yr pgm)	\$500,000	
Social Services - augment veterans services	\$183,378	
Business & Economic Develop - increase support for businesses (at adoption)	\$200,000	
Arts & Culture - add back reduction in support (at adoption)	\$50,000	\$1,555,378

Programs that continued to subsequent years are shaded in first year of funding

FY 11-12

Budget Committee changes

Source of funds

H3S Admin	-\$10,000	
Social Svcs fund balance	-\$15,000	
General Fund contingency	-\$377,000	-\$402,000

Use of funds

Community Solutions - increase training & placement services to veterans	\$95,000	
Social Svcs - rental assistance to veterans	\$15,000	
Community Corrections - training services to veterans	\$42,000	
Sheriff Oversight Committee recommendations (budgeted in NonD)	\$250,000	\$402,000

New funding

Building Codes - maintain service level during downturn	\$262,000	
Roads - Safe Communities startup funding	\$100,000	
Sheriff - 4 motor and 5 jail FTE, early intervention detective, other oper support	\$1,073,875	
Community Corrections - avoid layoffs	\$290,000	
Social Services - emergency food & shelter	\$105,874	
Veterans: housing, add position in Social Services	\$424,740	
Juvenile - addl cost of operations	\$151,000	
Children Youth & Families domestic violence - additional operating support	\$80,000	\$2,487,489

FY 12-13

Source of funds - determined by Cty Admin to help fund Budget Committee Chg

PGA savings - newsletter	-\$50,000	
BCC savings - travel	-\$5,000	
Finance - savings personnel services	-\$36,488	
County Counsel - trial expense	-\$2,000	
Cable Admin	-\$50,000	
Emergency Mgt	-\$50,000	
Tourism (Arts)	-\$20,000	
H3S Admin	-\$5,000	
Parks	-\$3,000	
Resolution Svcs	-\$1,000	
Transfer from Capital Projects Reserve	-\$1,294,430	-\$1,516,918

Budget Committee changes

Use of funds

Community Corrections - increase operations support	\$400,000	
District Attorney - increase operations support	\$100,000	
Children Youth & Families - continue abuse & family violence pgm another yr	\$500,000	
Pmts to Other Govts/Orgs - small grants pgm	\$200,000	\$1,200,000

New funding

Community Corrections - preliminary increase in support	\$129,871	
District Attorney - preliminary increase in support	\$202,866	
Sheriff - increase in support	\$1,025,118	
Dog Services - increase in support	\$49,166	\$1,407,021

FY 13-14

Source of funds - Budget Committee and County Administrator		
Reduce Sheriff support from Gen Fund	-\$166,224	
Public safety reserve in Capital Projects	-\$500,000	
Community Environment - 2 FTE	-\$150,000	
Reduce Sheriff share of support from Justice Ct (\$28,843 x 2)	-\$57,686	
Reduce Sheriff vehicle purchases 50%	-\$470,959	
PGA - reduce 1 FTE	-\$124,248	
Employee Services - move Diversity program to County Admin	-\$50,000	
Children Youth & Families - abuse & fam violence prev pgm ended	-\$500,000	-\$2,019,117
Use of funds - Budget Committee and County Administrator		
Community Corrections add 2 FTE	\$166,224	
District Attny tenant improvements to Masonic Bldg (not to be exceeded)	\$500,000	
Parks - Dumpstoppers	\$150,000	
Resolution Svcs - dispute resolution (from Justice Ct funds)	\$28,843	
Juvenile beds, treatment, div panels trng, alcohol treatmt (from Justice Ct funds)	\$28,843	
Juvenile beds, treatment, div panels trng, alcohol treatmt (remainder to total \$150,000)	\$121,157	
Dog Services enforcement (pending satisfactory self-sufficiency plan)	\$200,000	
Elected officials compensation	\$39,932	
PGA - remainder of savings from FTE reduction (\$50,000 to enhance website)	\$62,000	
General Fund contingency net increase	\$172,118	
County Admin - Diversity pgm - added at adoption	\$50,000	\$1,519,117
New funding		
Sheriff- net change in operations support after Budget Comm reductions	\$3,169,636	
Comm Correct - net change in operations support after Bud Comm adjustments	\$516,379	
Dog Services - additional operations support	\$453,602	
District Attorney - additional operations support	\$355,997	\$4,495,614