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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
341880 Other Internal County Services	1,609,317	1,583,572	1,827,855	1,998,961	1,998,961	1,998,961	171,106	9.36
341882 Internal County Reimbursements	0	0	27,204	0	0	0	(27,204)	(100.00)
341885 Fees For Service To Other Agency	125,892	81,749	92,056	95,052	95,052	95,052	2,996	3.25
360001 Miscellaneous Revenue	38	10	0	0	0	0	0	0.00
Total Revenue	**1,735,247**	**1,665,331**	**1,947,115**	**2,094,013**	**2,094,013**	**2,094,013**	**146,898**	**7.54**
411100 Regular Full Time Employees	1,102,965	1,208,251	1,263,637	1,180,747	1,180,747	1,180,747	(82,890)	(6.56)
412100 Regular Part Time	67,405	63,628	88,919	55,894	55,894	55,894	(33,025)	(37.14)
413000 Temporary Workers	0	0	2,500	2,500	2,500	2,500	0	0.00
414030 Overtime	0	14	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,459	4,120	7,000	7,000	7,000	7,000	0	0.00
415000 Fringe Benefits	530,059	589,600	608,517	648,748	648,748	648,748	40,231	6.61
415020 Worker Compensation	2,439	3,613	6,456	1,025	1,025	1,025	(5,431)	(84.12)
415030 Unemployment	1,080	1,475	1,111	1,776	1,776	1,776	665	59.86
421100 General Office Supplies	1,888	1,789	3,500	3,500	3,500	3,500	0	0.00
421110 Postage	21	0	100	100	100	100	0	0.00
422400 Food	0	766	900	900	900	900	0	0.00
422430 Hospitality/Reception Supplies	0	70	100	100	100	100	0	0.00
422910 Miscellaneous Meeting Expense	265	248	500	500	500	500	0	0.00
431000 Professional Services	4,500	0	0	0	0	0	0	0.00
432100 Telephone	13,667	13,336	12,700	12,700	12,700	12,700	0	0.00
433100 Travel and Per Diem (no mileage)	5,446	7,308	10,000	10,000	10,000	10,000	0	0.00
433110 Mileage Reimbursement	897	1,741	2,000	2,000	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	232	80	500	500	500	500	0	0.00
435180 Casualty Insurance	6,946	16,278	15,451	13,520	13,520	13,520	(1,931)	(12.50)
437260 Office Furn & Equip Non-Capital	875	2,051	6,500	6,500	6,500	6,500	0	0.00
438110 Office Rental	48,980	50,120	51,295	37,965	37,965	37,965	(13,330)	(25.99)
439100 Dues & Memberships	3,801	3,555	5,000	5,000	5,000	5,000	0	0.00
439200 Training & Staff Development	3,071	3,977	8,000	8,000	8,000	8,000	0	0.00
439400 Publications & Subscriptions	0	53	100	100	100	100	0	0.00
452071 Complete Comm Diversity and Inclus	39,605	43,040	55,000	55,000	55,000	55,000	0	0.00
454300 Records Destruction	0	0	0	100	100	100	100	0.00
478101 Finance Alloc Cost	5,786	4,890	5,264	5,312	5,312	5,312	48	0.91
478102 Tech Svc Alloc Cost	35,326	36,719	37,939	40,249	40,249	40,249	2,310	6.09
478103 Building Maint Alloc Cost	42,414	43,278	45,679	34,894	34,894	34,894	(10,785)	(23.61)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0101 County Administration								
100 General Fund								
478104 PGA Alloc Cost	5,685	6,763	7,970	8,084	8,084	8,084	114	1.43
478105 Records Mgt Alloc Cost	961	1,174	1,906	3,510	3,510	3,510	1,604	84.16
478106 Purchasing Alloc Cost	526	3,768	4,805	2,287	2,287	2,287	(2,518)	(52.40)
478107 Courier Alloc Cost	2,061	2,084	2,086	3,290	3,290	3,290	1,204	57.72
478111 Personnel Admin Alloc Cost	12,701	15,655	15,621	17,624	17,624	17,624	2,003	12.82
478117 Mailroom Overhead Allocation	0	0	0	157	157	157	157	0.00
478201 Electric Utility Alloc	5,552	5,568	5,242	3,831	3,831	3,831	(1,411)	(26.92)
478202 Natural Gas Utility Alloc	699	728	207	160	160	160	(47)	(22.71)
478203 Water Utility Alloc	1,841	1,864	1,814	1,466	1,466	1,466	(348)	(19.18)
478204 Trash Removal Alloc	589	610	631	473	473	473	(158)	(25.04)
Total Expense	**1,953,741**	**2,138,213**	**2,278,950**	**2,175,512**	**2,175,512**	**2,175,512**	**(103,438)**	**(4.54)**
Total General Fund	(218,494)	(472,882)	(331,835)	(81,499)	(81,499)	(81,499)	250,336	(75.44)
Total County Administration	(218,494)	(472,882)	(331,835)	(81,499)	(81,499)	(81,499)	250,336	(75.44)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
360001 Miscellaneous Revenue	1,000	165	62,178	0	0	0	(62,178)	(100.00)
Total Revenue	**1,000**	**165**	**62,178**	**0**	**0**	**0**	**(62,178)**	**(100.00)**
411100 Regular Full Time Employees	435,415	454,552	498,180	459,759	488,182	488,182	(9,998)	(2.01)
415000 Fringe Benefits	212,333	220,245	282,252	229,430	229,430	229,430	(52,822)	(18.71)
415020 Worker Compensation	1,051	1,529	2,351	347	347	347	(2,004)	(85.24)
415030 Unemployment	519	595	434	694	694	694	260	59.91
421100 General Office Supplies	2,509	3,214	4,610	4,000	4,000	4,000	(610)	(13.23)
421110 Postage	185	193	400	400	400	400	0	0.00
422400 Food	305	708	800	800	800	800	0	0.00
422430 Hospitality/Reception Supplies	515	238	1,000	1,000	1,000	1,000	0	0.00
422910 Miscellaneous Meeting Expense	975	1,535	1,800	1,800	1,800	1,800	0	0.00
424610 Fuel & Vehicle Rental	473	428	2,800	1,800	1,800	1,800	(1,000)	(35.71)
431000 Professional Services	2,056	7,234	8,000	6,000	6,000	6,000	(2,000)	(25.00)
432100 Telephone	9,963	8,742	9,300	9,300	9,300	9,300	0	0.00
433100 Travel and Per Diem (no mileage)	28,568	32,978	30,000	36,000	36,000	36,000	6,000	20.00
433110 Mileage Reimbursement	9,861	11,679	10,000	10,000	10,000	10,000	0	0.00
434100 Printing & Duplicating Services	100	314	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	8,676	22,951	17,570	10,980	10,980	10,980	(6,590)	(37.51)
437210 Office Equipment Repair & Maint	4,954	1,799	6,000	5,500	5,500	5,500	(500)	(8.33)
437260 Office Furn & Equip Non-Capital	346	899	3,500	3,000	3,000	3,000	(500)	(14.29)
438110 Office Rental	59,868	61,264	62,699	79,049	79,049	79,049	16,350	26.08
438220 Copier Rental	4,790	5,157	6,000	6,000	6,000	6,000	0	0.00
439100 Dues & Memberships	0	0	500	500	500	500	0	0.00
439200 Training & Staff Development	4,487	6,627	10,000	8,000	8,000	8,000	(2,000)	(20.00)
439400 Publications & Subscriptions	112	380	300	300	300	300	0	0.00
454300 Records Destruction	0	0	0	100	100	100	100	0.00
478101 Finance Alloc Cost	4,006	3,345	3,726	3,983	3,983	3,983	257	6.90
478102 Tech Svc Alloc Cost	22,200	22,677	25,850	32,720	32,720	32,720	6,870	26.58
478103 Building Maint Alloc Cost	56,146	59,189	60,805	73,158	73,158	73,158	12,353	20.32
478104 PGA Alloc Cost	2,816	2,816	3,233	3,297	3,297	3,297	64	1.98
478105 Records Mgt Alloc Cost	1,565	258	2,377	7,044	7,044	7,044	4,667	196.34
478106 Purchasing Alloc Cost	408	773	953	947	947	947	(6)	(0.63)
478107 Courier Alloc Cost	2,121	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	6,266	6,461	6,264	7,076	7,076	7,076	812	12.96

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0100 Board of County Commissioners								
100 General Fund								
478112 County Admin Alloc Cost	573,020	537,429	667,787	754,297	754,297	754,297	86,510	12.95
478117 Mailroom Overhead Allocation	72	528	116	0	0	0	(116)	(100.00)
478201 Electric Utility Alloc	6,786	6,806	6,408	7,978	7,978	7,978	1,570	24.50
478202 Natural Gas Utility Alloc	854	889	253	334	334	334	81	32.02
478203 Water Utility Alloc	2,251	2,278	2,217	3,053	3,053	3,053	836	37.71
478204 Trash Removal Alloc	721	745	771	986	986	986	215	27.89
Total Expense	**1,467,294**	**1,489,599**	**1,742,404**	**1,773,922**	**1,802,345**	**1,802,345**	**59,941**	**3.44**
Total General Fund	(1,466,294)	(1,489,434)	(1,680,226)	(1,773,922)	(1,802,345)	(1,802,345)	(122,119)	7.27
Total Board of County Commissioners	(1,466,294)	(1,489,434)	(1,680,226)	(1,773,922)	(1,802,345)	(1,802,345)	(122,119)	7.27

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
332205 County Assesment Function Funding	1,420,762	1,421,213	1,375,000	1,390,000	1,390,000	1,390,000	15,000	1.09
360001 Miscellaneous Revenue	755,454	905,543	725,000	775,000	775,000	775,000	50,000	6.90
Total Revenue	**2,176,217**	**2,326,755**	**2,100,000**	**2,165,000**	**2,165,000**	**2,165,000**	**65,000**	**3.10**
411100 Regular Full Time Employees	2,994,516	3,187,781	3,388,791	3,459,928	3,464,535	3,464,535	75,744	2.24
412100 Regular Part Time	0	445	0	0	0	0	0	0.00
413000 Temporary Workers	53,529	59,555	50,000	60,000	60,000	60,000	10,000	20.00
414030 Overtime	43,132	60,029	50,000	60,000	60,000	60,000	10,000	20.00
414050 Vacation Sell-Back	1,061	941	0	0	0	0	0	0.00
415000 Fringe Benefits	1,763,555	1,933,084	2,112,465	2,350,865	2,350,865	2,350,865	238,400	11.29
415020 Worker Compensation	15,262	21,878	31,411	6,441	6,441	6,441	(24,970)	(79.49)
415030 Unemployment	5,973	6,840	4,992	8,118	8,118	8,118	3,126	62.62
421100 General Office Supplies	51,429	56,592	50,000	50,000	50,000	50,000	0	0.00
421110 Postage	99,648	99,760	115,000	115,000	115,000	115,000	0	0.00
421200 Computer Supplies	7,809	5,547	5,000	5,000	5,000	5,000	0	0.00
421300 Copier Supplies	2,214	0	0	0	0	0	0	0.00
422931 Drafting Supplies	2,135	2,028	8,700	8,700	8,700	8,700	0	0.00
424610 Fuel & Vehicle Rental	32,892	34,531	40,000	40,000	40,000	40,000	0	0.00
431000 Professional Services	0	1,103	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431350 Appraisal Services	77,000	76,997	70,000	77,000	77,000	77,000	7,000	10.00
431450 Licenses & Permits	0	0	0	0	72,500	72,500	72,500	0.00
431720 Legislative Services	0	0	0	0	0	0	0	0.00
432100 Telephone	50,848	49,706	50,000	50,000	50,000	50,000	0	0.00
432410 Legal Notices	6,878	6,012	17,000	17,000	17,000	17,000	0	0.00
433100 Travel and Per Diem (no mileage)	6,060	5,024	16,000	16,000	16,000	16,000	0	0.00
433110 Mileage Reimbursement	0	1,337	2,000	2,000	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	18,771	19,205	27,000	27,000	27,000	27,000	0	0.00
434101 Printing & Mailing Svcs-Outside Venc	29,496	35,145	40,000	40,000	40,000	40,000	0	0.00
435180 Casualty Insurance	45,981	95,359	77,909	59,258	59,258	59,258	(18,651)	(23.94)
437100 Building Repairs & Maintenance	0	0	5,000	5,000	5,000	5,000	0	0.00
437210 Office Equipment Repair & Maint	249,924	263,286	283,365	294,242	294,242	294,242	10,877	3.84
438110 Office Rental	256,560	263,182	272,040	276,934	276,934	276,934	4,894	1.80
439100 Dues & Memberships	16,519	13,976	13,895	15,975	15,975	15,975	2,080	14.97
439200 Training & Staff Development	6,557	10,999	20,000	20,000	20,000	20,000	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0105 Assessor								
100 General Fund								
439400 Publications & Subscriptions	32,960	34,333	37,338	41,159	41,159	41,159	3,821	10.23
439990 Judgements & Settlements	1,018	7,851	9,000	9,000	9,000	9,000	0	0.00
440001 Pmts To Other Govts/Orgs	77,404	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	69,950	70,000	72,500	0	0	(70,000)	(100.00)
478101 Finance Alloc Cost	24,125	19,256	19,919	21,797	21,797	21,797	1,878	9.43
478102 Tech Svc Alloc Cost	381,566	288,481	319,742	344,571	344,571	344,571	24,829	7.77
478103 Building Maint Alloc Cost	166,730	170,574	185,533	209,985	209,985	209,985	24,452	13.18
478104 PGA Alloc Cost	32,387	32,380	37,175	38,570	38,570	38,570	1,395	3.75
478105 Records Mgt Alloc Cost	2,280	3,097	10,167	9,826	9,826	9,826	(341)	(3.35)
478106 Purchasing Alloc Cost	4,942	6,293	3,617	2,887	2,887	2,887	(730)	(20.18)
478107 Courier Alloc Cost	2,121	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	72,060	74,297	72,037	82,788	82,788	82,788	10,751	14.92
478112 County Admin Alloc Cost	25,896	24,805	28,555	30,709	30,709	30,709	2,154	7.54
478117 Mailroom Overhead Allocation	9,182	8,702	11,523	19,141	19,141	19,141	7,618	66.11
478201 Electric Utility Alloc	25,698	26,791	25,830	25,190	25,190	25,190	(640)	(2.48)
478202 Natural Gas Utility Alloc	5,340	5,936	1,690	1,688	1,688	1,688	(2)	(0.12)
478203 Water Utility Alloc	4,260	4,230	3,856	4,135	4,135	4,135	279	7.24
478204 Trash Removal Alloc	1,872	1,908	1,970	2,095	2,095	2,095	125	6.35
Total Expense	**6,707,590**	**7,091,371**	**7,590,668**	**7,983,792**	**7,988,399**	**7,988,399**	**397,731**	**5.24**
Total General Fund	(4,531,373)	(4,764,615)	(5,490,668)	(5,818,792)	(5,823,399)	(5,823,399)	(332,731)	6.06
Total Assessor	(4,531,373)	(4,764,615)	(5,490,668)	(5,818,792)	(5,823,399)	(5,823,399)	(332,731)	6.06

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0106 Clerk								
100 General Fund								
302001 Fund Bal at End of Prior Year	444,743	516,000	497,600	308,354	308,354	308,354	(189,246)	(38.03)
341200 Recording Fees	2,393,046	2,778,374	2,700,113	3,500,000	3,500,000	3,500,000	799,887	29.62
341210 Clerk Lien Recording Fee	37,760	48,690	54,087	55,000	55,000	55,000	913	1.69
341215 Records Storage Fee	231,505	257,265	254,556	270,000	270,000	270,000	15,444	6.07
341225 Or Liquor Licence Comm Fees	14,370	15,225	14,300	14,000	14,000	14,000	(300)	(2.10)
341471 Boundary Change Fees	3,965	3,350	0	0	0	0	0	0.00
369100 Elections Reimbursements	261,229	61,304	200,000	300,000	300,000	300,000	100,000	50.00
387000 NSF Clearing	(101)	(373)	0	0	0	0	0	0.00
388025 Overpayments Clerk Recording	(25)	(30)	0	0	0	0	0	0.00
388027 (Inactive) Overpayments Clerk OLCC	(100)	0	0	0	0	0	0	0.00
Total Revenue	**3,386,391**	**3,679,805**	**3,720,656**	**4,447,354**	**4,447,354**	**4,447,354**	**726,698**	**19.53**
411100 Regular Full Time Employees	689,644	710,133	776,696	788,386	788,386	788,386	11,690	1.51
413000 Temporary Workers	70,044	53,880	40,000	60,000	60,000	60,000	20,000	50.00
414030 Overtime	16,033	13,448	14,250	30,000	30,000	30,000	15,750	110.53
414050 Vacation Sell-Back	1,567	1,656	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	417,230	431,309	484,382	523,632	523,632	523,632	39,250	8.10
415020 Worker Compensation	1,753	2,616	3,739	1,150	1,150	1,150	(2,589)	(69.24)
415030 Unemployment	1,662	1,903	1,215	1,943	1,943	1,943	728	59.92
421100 General Office Supplies	18,059	10,845	17,500	18,500	18,500	18,500	1,000	5.71
421110 Postage	14,291	14,598	10,000	11,500	11,500	11,500	1,500	15.00
421115 Permit Postage	60,905	60,129	60,000	60,000	60,000	60,000	0	0.00
421210 Computer Non-Capital	8,654	9,552	5,300	7,600	7,600	7,600	2,300	43.40
422400 Food	1,076	1,462	2,200	2,200	2,200	2,200	0	0.00
422950 Election Supplies	28,705	26,744	60,000	50,000	50,000	50,000	(10,000)	(16.67)
424610 Fuel & Vehicle Rental	702	924	2,500	3,500	3,500	3,500	1,000	40.00
431000 Professional Services	186,649	151,714	204,500	225,000	225,000	225,000	20,500	10.02
431001 Professional Svcs-Mailing	27,219	21,028	40,000	40,000	40,000	40,000	0	0.00
431100 Accounting & Auditing Service	0	449	0	0	0	0	0	0.00
432100 Telephone	17,953	17,836	18,000	18,500	18,500	18,500	500	2.78
432410 Legal Notices	4,423	2,943	3,500	6,000	6,000	6,000	2,500	71.43
433100 Travel and Per Diem (no mileage)	10,853	6,922	9,000	11,500	11,500	11,500	2,500	27.78
433110 Mileage Reimbursement	0	892	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	3,525	2,359	5,750	6,500	6,500	6,500	750	13.04
434150 Elections Printing	155,646	108,370	210,000	150,000	150,000	150,000	(60,000)	(28.57)

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0106 Clerk								
100 General Fund								
434200 Microfilming Services	12,313	116,622	182,062	100,000	100,000	100,000	(82,062)	(45.07)
435180 Casualty Insurance	5,535	13,081	9,877	8,360	8,360	8,360	(1,517)	(15.36)
437100 Building Repairs & Maintenance	0	1,569	0	500	500	500	500	0.00
437210 Office Equipment Repair & Maint	363	2,090	2,387	2,500	2,500	2,500	113	4.73
437260 Office Furn & Equip Non-Capital	0	2,181	2,000	2,000	2,000	2,000	0	0.00
438220 Copier Rental	4,816	4,880	10,650	11,000	11,000	11,000	350	3.29
439100 Dues & Memberships	645	2,055	2,000	2,700	2,700	2,700	700	35.00
439200 Training & Staff Development	4,821	2,520	2,500	7,000	7,000	7,000	4,500	180.00
439400 Publications & Subscriptions	2,076	1,473	1,200	1,150	1,150	1,150	(50)	(4.17)
442010 BOPTA	8,597	9,075	12,000	12,000	12,000	12,000	0	0.00
442040 Election Board	48,226	33,730	65,000	30,000	30,000	30,000	(35,000)	(53.85)
478101 Finance Alloc Cost	12,510	17,248	19,163	24,562	24,562	24,562	5,399	28.17
478102 Tech Svc Alloc Cost	112,468	108,659	81,072	86,606	86,606	86,606	5,534	6.83
478103 Building Maint Alloc Cost	83,631	100,368	115,878	108,386	108,386	108,386	(7,492)	(6.47)
478104 PGA Alloc Cost	9,012	9,010	9,051	9,230	9,230	9,230	179	1.98
478105 Records Mgt Alloc Cost	3,106	15,669	48,535	188,326	188,326	188,326	139,791	288.02
478106 Purchasing Alloc Cost	2,799	8,375	7,315	8,596	8,596	8,596	1,281	17.51
478107 Courier Alloc Cost	3,182	3,217	4,296	6,580	6,580	6,580	2,284	53.17
478111 Personnel Admin Alloc Cost	20,051	20,674	17,539	19,813	19,813	19,813	2,274	12.97
478112 County Admin Alloc Cost	7,206	6,902	6,952	7,349	7,349	7,349	397	5.71
478117 Mailroom Overhead Allocation	5,946	4,443	7,919	14,851	14,851	14,851	6,932	87.54
478201 Electric Utility Alloc	7,329	7,131	6,533	6,456	6,456	6,456	(77)	(1.18)
478202 Natural Gas Utility Alloc	2,200	2,206	582	585	585	585	3	0.52
478203 Water Utility Alloc	3,149	2,536	2,508	2,901	2,901	2,901	393	15.67
478204 Trash Removal Alloc	1,085	901	804	845	845	845	41	5.10
482300 Building Improvements	0	0	0	5,000	5,000	5,000	5,000	0.00
485330 Computer Hardware Purchases	0	395,181	161,000	3,000	3,000	3,000	(158,000)	(98.14)
490001 Reserve for Future Expenditure	0	0	199,840	241,958	241,958	241,958	42,118	21.08
Total Expense	2,097,658	2,543,509	2,949,695	2,931,665	2,931,665	2,931,665	(18,030)	(0.61)
Total General Fund	1,288,733	1,136,296	770,961	1,515,689	1,515,689	1,515,689	744,728	96.60
Total Clerk	1,288,733	1,136,296	770,961	1,515,689	1,515,689	1,515,689	744,728	96.60

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	282,919	100,422	10,961	34,538	34,538	34,538	23,577	215.10
341250 Passport Processing Fee	120,811	175,934	155,000	170,000	170,000	170,000	15,000	9.68
341700 Fees for Services to Other Gov	0	0	8,925	5,000	5,000	5,000	(3,925)	(43.98)
341803 Microfilm & Document Conversion Sv	22,470	24,546	33,922	120,892	120,892	120,892	86,970	256.38
341821 Intradepartmental Revenue	20,244	106,016	65,000	65,000	65,000	65,000	0	0.00
341826 Records Management Services - Allo	199,883	205,196	296,107	234,589	234,589	234,589	(61,518)	(20.78)
341880 Other Internal County Services	31,571	22,279	42,224	44,000	44,000	44,000	1,776	4.21
341885 Fees For Service To Other Agency	11,453	6,690	27,392	22,206	22,206	22,206	(5,186)	(18.93)
387000 NSF Clearing	(41)	0	0	0	0	0	0	0.00
Total Revenue	**689,311**	**641,082**	**639,531**	**696,225**	**696,225**	**696,225**	**56,694**	**8.86**
411100 Regular Full Time Employees	213,095	251,292	238,458	252,159	252,159	252,159	13,701	5.75
414030 Overtime	683	1,992	0	0	0	0	0	0.00
414040 Holiday Pay	17	47	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	892	2,500	1,500	1,500	1,500	(1,000)	(40.00)
415000 Fringe Benefits	162,132	185,638	192,540	189,771	189,771	189,771	(2,769)	(1.44)
415020 Worker Compensation	1,974	2,775	3,913	3,594	3,594	3,594	(319)	(8.15)
415030 Unemployment	6	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,308	1,653	2,000	3,500	3,500	3,500	1,500	75.00
421110 Postage	4,184	4,693	6,000	7,000	7,000	7,000	1,000	16.67
421200 Computer Supplies	74	30	200	189	189	189	(11)	(5.50)
421210 Computer Non-Capital	110	0	0	0	0	0	0	0.00
422520 Microfilming Supplies	2,624	34	200	10,000	10,000	10,000	9,800	4,900.00
422550 Photo Supplies	1,928	3,998	5,500	6,500	6,500	6,500	1,000	18.18
424610 Fuel & Vehicle Rental	5,242	5,154	7,000	7,000	7,000	7,000	0	0.00
432100 Telephone	3,696	3,719	3,800	4,000	4,000	4,000	200	5.26
433100 Travel and Per Diem (no mileage)	336	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	325	0	200	250	250	250	50	25.00
434200 Microfilming Services	16,788	5,513	9,000	8,500	8,500	8,500	(500)	(5.56)
435180 Casualty Insurance	1,634	3,721	2,895	1,863	1,863	1,863	(1,032)	(35.65)
437100 Building Repairs & Maintenance	0	54	266	4,700	4,700	4,700	4,434	1,666.92
437231 Software Maintenance	1,788	1,788	2,200	5,500	5,500	5,500	3,300	150.00
437260 Office Furn & Equip Non-Capital	1,861	570	100	1,000	1,000	1,000	900	900.00
437290 Other Equipment Repairs & Maint	1,553	298	0	0	0	0	0	0.00
438200 Office Equipment Rental	(56)	0	0	0	0	0	0	0.00

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0212 Records Management								
742 Records Management Fund								
438220 Copier Rental	2,837	2,178	2,200	2,200	2,200	2,200	0	0.00
439100 Dues & Memberships	175	361	425	300	300	300	(125)	(29.41)
439400 Publications & Subscriptions	0	0	100	0	0	0	(100)	(100.00)
454300 Records Destruction	48,844	40,724	42,000	45,000	45,000	45,000	3,000	7.14
478101 Finance Alloc Cost	5,470	5,515	5,320	5,861	5,861	5,861	541	10.17
478102 Tech Svc Alloc Cost	20,055	19,157	19,054	19,127	19,127	19,127	73	0.38
478103 Building Maint Alloc Cost	58,525	68,988	74,522	95,740	95,740	95,740	21,218	28.47
478104 PGA Alloc Cost	4,116	3,272	3,113	3,158	3,158	3,158	45	1.45
478106 Purchasing Alloc Cost	2,696	1,419	1,400	335	335	335	(1,065)	(76.07)
478107 Courier Alloc Cost	1,031	1,042	1,043	1,645	1,645	1,645	602	57.72
478111 Personnel Admin Alloc Cost	9,196	7,575	6,102	6,884	6,884	6,884	782	12.82
478112 County Admin Alloc Cost	3,321	2,522	2,422	2,557	2,557	2,557	135	5.57
478117 Mailroom Overhead Allocation	95	87	125	263	263	263	138	110.40
478201 Electric Utility Alloc	2,673	2,681	2,652	2,689	2,689	2,689	37	1.40
478202 Natural Gas Utility Alloc	2,578	886	327	391	391	391	64	19.57
478203 Water Utility Alloc	2,803	2,017	1,835	2,227	2,227	2,227	392	21.36
478204 Trash Removal Alloc	2,172	132	119	822	822	822	703	590.76
Total Expense	**588,889**	**632,417**	**639,531**	**696,225**	**696,225**	**696,225**	**56,694**	**8.86**
Total Records Management Fund	100,422	8,664	0	0	0	0	0	0.00
Total Records Management	100,422	8,664	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0109 Treasurer								
100 General Fund								
341813 Internal Investment Fees	311,759	342,286	280,000	285,000	285,000	285,000	5,000	1.79
341824 Internal VISA Equip Fee	6,075	10,535	6,500	6,500	6,500	6,500	0	0.00
360001 Miscellaneous Revenue	0	6,616	0	0	0	0	0	0.00
Total Revenue	**317,834**	**359,438**	**286,500**	**291,500**	**291,500**	**291,500**	**5,000**	**1.75**
411100 Regular Full Time Employees	346,747	435,285	467,308	477,099	479,914	479,914	12,606	2.70
413000 Temporary Workers	5,704	5,617	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,783	2,026	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	201,563	231,804	229,581	288,704	288,704	288,704	59,123	25.75
415020 Worker Compensation	844	1,228	2,198	336	336	336	(1,862)	(84.71)
415030 Unemployment	519	595	434	833	833	833	399	91.94
421100 General Office Supplies	2,623	6,926	10,000	9,000	9,000	9,000	(1,000)	(10.00)
421200 Computer Supplies	3,606	3,995	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	4,169	0	0	0	0	0	0.00
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	176	0	250	250	250	250	0	0.00
431120 Safekeeping Services	4,030	6,015	5,500	5,500	5,500	5,500	0	0.00
431612 Armored Car Charges	7,943	8,038	8,500	8,500	8,500	8,500	0	0.00
432100 Telephone	3,218	4,567	4,500	4,500	4,500	4,500	0	0.00
433100 Travel and Per Diem (no mileage)	1,472	2,683	4,000	4,000	4,000	4,000	0	0.00
433110 Mileage Reimbursement	0	339	0	600	600	600	600	0.00
435180 Casualty Insurance	2,444	5,629	5,301	9,875	9,875	9,875	4,574	86.29
435210 Public Officials Bonds	2,500	2,500	3,000	3,000	3,000	3,000	0	0.00
437231 Software Maintenance	8,439	5,499	8,000	8,000	8,000	8,000	0	0.00
437290 Other Equipment Repairs & Maint	1,725	12,527	5,000	5,000	5,000	5,000	0	0.00
438110 Office Rental	12,324	12,611	12,906	35,601	35,601	35,601	22,695	175.85
439100 Dues & Memberships	1,694	2,128	2,500	3,500	3,500	3,500	1,000	40.00
439200 Training & Staff Development	2,682	5,205	5,000	5,500	5,500	5,500	500	10.00
439340 Investigative Expense	3,297	3,297	13,500	13,500	13,500	13,500	0	0.00
439400 Publications & Subscriptions	0	392	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,300	3,861	3,949	4,762	4,762	4,762	813	20.59
478102 Tech Svc Alloc Cost	17,082	19,416	19,614	19,526	19,526	19,526	(88)	(0.45)
478103 Building Maint Alloc Cost	10,555	10,365	12,643	31,194	31,194	31,194	18,551	146.73
478104 PGA Alloc Cost	2,816	2,816	3,879	3,956	3,956	3,956	77	1.99
478105 Records Mgt Alloc Cost	876	496	1,138	1,284	1,284	1,284	146	12.83

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0109 Treasurer								
100 General Fund								
478106 Purchasing Alloc Cost	499	2,536	552	645	645	645	93	16.85
478107 Courier Alloc Cost	2,121	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	6,266	6,461	7,517	8,491	8,491	8,491	974	12.96
478112 County Admin Alloc Cost	2,252	2,157	2,980	3,150	3,150	3,150	170	5.70
478117 Mailroom Overhead Allocation	368	336	503	893	893	893	390	77.53
478201 Electric Utility Alloc	1,397	1,401	1,319	3,593	3,593	3,593	2,274	172.40
478202 Natural Gas Utility Alloc	176	183	52	150	150	150	98	188.46
478203 Water Utility Alloc	463	469	456	1,375	1,375	1,375	919	201.54
478204 Trash Removal Alloc	148	153	159	444	444	444	285	179.25
Total Expense	**664,653**	**815,869**	**846,887**	**968,551**	**971,366**	**971,366**	**124,479**	**14.70**
Total General Fund	(346,819)	(456,431)	(560,387)	(677,051)	(679,866)	(679,866)	(119,479)	21.32
Total Treasurer	(346,819)	(456,431)	(560,387)	(677,051)	(679,866)	(679,866)	(119,479)	21.32

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1601 Sheriff Administration								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	78,742	96,861	207,021	207,021	207,021	110,160	113.73
311310 Delinquent Taxes	0	0	500	0	0	0	(500)	(100.00)
341200 Recording Fees	0	0	0	1,950	1,950	1,950	1,950	0.00
341880 Other Internal County Services	0	0	0	100	100	100	100	0.00
342120 Alarm Ordinance Fees	0	0	130,000	130,000	130,000	130,000	0	0.00
351115 Alarm Ordinance Fines	0	0	25,000	25,000	25,000	25,000	0	0.00
360001 Miscellaneous Revenue	2,814	771	3,500	3,500	3,500	3,500	0	0.00
360105 Coffee Revenue	1,440	1,620	1,500	1,650	1,650	1,650	150	10.00
361000 Interest Earned	(8,871)	(19,612)	2,500	2,500	2,500	2,500	0	0.00
367000 Contributions & Donations	2,000	305	7,250	9,500	9,500	9,500	2,250	31.03
390100 I/F Transfer From General Fund	3,751,379	3,593,264	3,838,450	4,159,084	4,159,084	4,159,084	320,634	8.35
Total Revenue	**3,748,762**	**3,655,090**	**4,105,561**	**4,540,305**	**4,540,305**	**4,540,305**	**434,744**	**10.59**
411100 Regular Full Time Employees	1,529,279	1,625,347	1,758,100	1,882,101	1,882,101	1,882,101	124,001	7.05
412100 Regular Part Time	43,668	89,911	88,824	52,044	52,044	52,044	(36,780)	(41.41)
413000 Temporary Workers	154,750	93,499	192,500	231,500	231,500	231,500	39,000	20.26
414030 Overtime	11,705	22,311	25,000	27,000	27,000	27,000	2,000	8.00
414040 Holiday Pay	(287)	653	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	5,382	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	1,004,300	1,086,799	1,253,339	1,346,619	1,346,619	1,346,619	93,280	7.44
415020 Worker Compensation	3,878	6,217	11,000	6,891	6,891	6,891	(4,109)	(37.35)
415030 Unemployment	6,006	6,362	50,000	40,000	40,000	40,000	(10,000)	(20.00)
421100 General Office Supplies	35,467	31,041	48,000	49,500	49,500	49,500	1,500	3.13
421110 Postage	31,717	38,758	43,000	48,000	48,000	48,000	5,000	11.63
421210 Computer Non-Capital	9,918	100	1,500	16,500	16,500	16,500	15,000	1,000.00
422400 Food	6,317	7,694	8,000	9,050	9,050	9,050	1,050	13.13
422550 Photo Supplies	58	1,264	1,500	1,500	1,500	1,500	0	0.00
422720 Uniforms/Clothing Expense	1,164	1,796	800	800	800	800	0	0.00
424900 Misc Repair & Maintenance	0	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	5,074	7,234	4,950	8,450	8,450	8,450	3,500	70.71
431000 Professional Services	21,445	19,074	24,000	24,000	24,000	24,000	0	0.00
431420 Legal Fees	121,002	55,085	96,004	125,000	125,000	125,000	28,996	30.20
431900 Contracted Services	0	1,647	0	0	0	0	0	0.00
432100 Telephone	18,460	20,288	20,000	25,000	25,000	25,000	5,000	25.00
432110 Cellular Mobile Phone	835	3,081	0	0	0	0	0	0.00

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1601 Sheriff Administration								
216 Sheriff's Fund								
432120 Pagers	1,181	984	0	0	0	0	0	0.00
432200 Communication Lines	4,903	3,087	2,500	3,900	3,900	3,900	1,400	56.00
433100 Travel and Per Diem (no mileage)	7,279	8,276	10,200	12,200	12,200	12,200	2,000	19.61
433110 Mileage Reimbursement	0	895	0	200	200	200	200	0.00
434100 Printing & Duplicating Services	5,330	2,603	7,000	10,000	10,000	10,000	3,000	42.86
435180 Casualty Insurance	11,225	28,125	25,000	18,890	18,890	18,890	(6,110)	(24.44)
437200 Equipment Repair & Maint	353	379	750	750	750	750	0	0.00
438300 Equipment Rental	5,619	7,080	8,500	9,500	9,500	9,500	1,000	11.76
439100 Dues & Memberships	3,570	4,421	4,200	4,550	4,550	4,550	350	8.33
439200 Training & Staff Development	6,908	4,961	8,750	9,750	9,750	9,750	1,000	11.43
439400 Publications & Subscriptions	949	572	1,000	600	600	600	(400)	(40.00)
439940 Refunds	0	0	0	2,000	2,000	2,000	2,000	0.00
439990 Judgements & Settlements	4,479	0	0	0	0	0	0	0.00
450001 Program Expense	0	11,617	61,550	216,238	216,238	216,238	154,688	251.32
454000 Program Materials & Supplies	13,066	15,914	9,500	11,500	11,500	11,500	2,000	21.05
478101 Finance Alloc Cost	12,931	11,152	11,500	12,872	12,872	12,872	1,372	11.93
478102 Tech Svc Alloc Cost	401,613	21,411	25,000	26,011	26,011	26,011	1,011	4.04
478103 Building Maint Alloc Cost	105,230	123,240	145,313	164,054	164,054	164,054	18,741	12.90
478104 PGA Alloc Cost	9,575	9,573	11,000	11,318	11,318	11,318	318	2.89
478105 Records Mgt Alloc Cost	18,985	553	750	156	156	156	(594)	(79.20)
478106 Purchasing Alloc Cost	2,839	8,828	9,100	7,314	7,314	7,314	(1,786)	(19.63)
478107 Courier Alloc Cost	2,121	647	650	996	996	996	346	53.23
478111 Personnel Admin Alloc Cost	21,305	21,966	21,966	71,236	71,236	71,236	49,270	224.30
478112 County Admin Alloc Cost	7,656	7,334	8,500	9,069	9,069	9,069	569	6.69
478117 Mailroom Overhead Allocation	9,942	1,228	1,803	3,412	3,412	3,412	1,609	89.24
478201 Electric Utility Alloc	8,203	27,199	27,938	28,057	28,057	28,057	119	0.43
478202 Natural Gas Utility Alloc	0	2,315	671	692	692	692	21	3.13
478203 Water Utility Alloc	0	3,219	3,327	3,415	3,415	3,415	88	2.65
478204 Trash Removal Alloc	0	2,357	2,550	2,670	2,670	2,670	120	4.71

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1601 Sheriff Administration								
216 Sheriff's Fund								
485320 Computer Software Purchases	0	0	65,026	0	0	0	(65,026)	(100.00)
Total Expense	**3,670,020**	**3,453,478**	**4,105,561**	**4,540,305**	**4,540,305**	**4,540,305**	**434,744**	**10.59**
Total Sheriff's Fund	78,742	201,612	0	0	0	0	0	0.00
Total Sheriff Administration	78,742	201,612	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	20,000	331,009	30,588	62,183	62,183	62,183	31,595	103.29
341880 Other Internal County Services	1,241	0	1,500	0	0	0	(1,500)	(100.00)
341882 Internal County Reimbursements	0	0	7,400	0	0	0	(7,400)	(100.00)
360001 Miscellaneous Revenue	8,670	996	8,500	8,500	8,500	8,500	0	0.00
390100 I/F Transfer From General Fund	1,698,679	1,596,915	1,955,336	1,992,500	1,992,500	1,992,500	37,164	1.90
Total Revenue	**1,728,590**	**1,928,920**	**2,003,324**	**2,063,183**	**2,063,183**	**2,063,183**	**59,859**	**2.99**
411100 Regular Full Time Employees	444,155	454,391	507,954	531,101	531,101	531,101	23,147	4.56
413000 Temporary Workers	25,198	4,970	10,000	10,000	10,000	10,000	0	0.00
414030 Overtime	1,712	8,390	4,500	4,500	4,500	4,500	0	0.00
415000 Fringe Benefits	250,846	259,861	361,454	376,103	376,103	376,103	14,649	4.05
415020 Worker Compensation	1,331	1,836	3,500	2,192	2,192	2,192	(1,308)	(37.37)
421100 General Office Supplies	20	623	700	700	700	700	0	0.00
421210 Computer Non-Capital	334,632	400,019	420,000	420,000	420,000	420,000	0	0.00
425100 Small Tools & Minor Equipment	232	0	1,200	1,200	1,200	1,200	0	0.00
431000 Professional Services	1,370	0	0	0	0	0	0	0.00
432100 Telephone	6,860	7,477	6,500	6,500	6,500	6,500	0	0.00
432110 Cellular Mobile Phone	58,080	63,275	173,964	174,000	174,000	174,000	36	0.02
432200 Communication Lines	121,128	116,217	140,000	140,000	140,000	140,000	0	0.00
433100 Travel and Per Diem (no mileage)	141	504	2,200	2,200	2,200	2,200	0	0.00
433200 Medical Transportation	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	90	0	0	0	0	0	0	0.00
435180 Casualty Insurance	3,853	8,412	8,000	6,044	6,044	6,044	(1,956)	(24.45)
437200 Equipment Repair & Maint	87,145	89,271	90,901	90,900	90,900	90,900	(1)	(0.00)
439200 Training & Staff Development	0	11	4,000	4,000	4,000	4,000	0	0.00
450001 Program Expense	0	158,844	194,851	215,000	215,000	215,000	20,149	10.34
478101 Finance Alloc Cost	4,181	4,389	4,300	4,813	4,813	4,813	513	11.93
478102 Tech Svc Alloc Cost	0	6,588	7,500	7,803	7,803	7,803	303	4.04
478103 Building Maint Alloc Cost	29,000	28,986	34,000	38,385	38,385	38,385	4,385	12.90
478104 PGA Alloc Cost	3,380	3,379	4,500	4,631	4,631	4,631	131	2.91
478105 Records Mgt Alloc Cost	0	170	300	63	63	63	(237)	(79.00)
478106 Purchasing Alloc Cost	7,127	3,317	3,500	2,814	2,814	2,814	(686)	(19.60)
478111 Personnel Admin Alloc Cost	7,519	7,753	7,753	8,160	8,160	8,160	407	5.25
478112 County Admin Alloc Cost	2,702	2,588	3,500	3,733	3,733	3,733	233	6.66
478201 Electric Utility Alloc	4,881	6,090	6,090	6,116	6,116	6,116	26	0.43

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1602 Sheriff Information Technology								
216 Sheriff's Fund								
478202 Natural Gas Utility Alloc	414	518	629	646	646	646	17	2.70
478203 Water Utility Alloc	878	721	1,000	1,026	1,026	1,026	26	2.60
478204 Trash Removal Alloc	705	528	528	553	553	553	25	4.73
Total Expense	**1,397,581**	**1,639,129**	**2,003,324**	**2,063,183**	**2,063,183**	**2,063,183**	**59,859**	**2.99**
Total Sheriff's Fund	331,009	289,791	0	0	0	0	0	0.00
Total Sheriff Information Technology	331,009	289,791	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	33,194	257,750	125,000	125,000	125,000	(132,750)	(51.50)
321280 Special Permits	326,223	461,107	335,000	375,000	375,000	375,000	40,000	11.94
332001 State Revenue	0	0	0	20,000	20,000	20,000	20,000	0.00
341200 Recording Fees	13,337	20,988	15,000	16,000	16,000	16,000	1,000	6.67
341420 Sales of Stores & Supplies	0	0	8,000	8,500	8,500	8,500	500	6.25
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
342100 Police Services	0	35	0	0	0	0	0	0.00
342110 Administrative Fee	10,980	4,570	7,000	5,000	5,000	5,000	(2,000)	(28.57)
347310 Entry Fees	0	0	15,000	15,000	15,000	15,000	0	0.00
348000 Education And Training	120	10,030	301,000	312,500	312,500	312,500	11,500	3.82
360001 Miscellaneous Revenue	225	637	2,500	3,000	3,000	3,000	500	20.00
367000 Contributions & Donations	0	0	5,000	7,500	7,500	7,500	2,500	50.00
369920 Salary Reimbursement	10	0	0	0	0	0	0	0.00
387000 NSF Clearing	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,738,231	1,796,452	1,571,885	1,764,510	1,764,510	1,764,510	192,625	12.25
Total Revenue	**2,089,126**	**2,327,012**	**2,518,135**	**2,652,010**	**2,652,010**	**2,652,010**	**133,875**	**5.32**
411100 Regular Full Time Employees	712,812	793,257	761,662	766,475	766,475	766,475	4,813	0.63
412100 Regular Part Time	0	158	0	0	0	0	0	0.00
413000 Temporary Workers	329,282	324,450	304,188	305,217	305,217	305,217	1,029	0.34
414030 Overtime	149,544	184,033	145,600	145,600	145,600	145,600	0	0.00
414040 Holiday Pay	(215)	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,360	35,000	0	0	0	(35,000)	(100.00)
415000 Fringe Benefits	501,049	538,574	516,548	691,269	691,269	691,269	174,721	33.82
415020 Worker Compensation	7,480	11,757	18,000	11,275	11,275	11,275	(6,725)	(37.36)
421100 General Office Supplies	6,235	8,213	9,850	9,850	9,850	9,850	0	0.00
421110 Postage	0	0	6,500	6,500	6,500	6,500	0	0.00
421210 Computer Non-Capital	269	0	500	500	500	500	0	0.00
422300 Medical Supplies	1,475	0	0	0	0	0	0	0.00
422400 Food	645	955	3,100	3,100	3,100	3,100	0	0.00
422720 Uniforms/Clothing Expense	1,073	1,618	2,600	2,600	2,600	2,600	0	0.00
424600 Motor Vehicle Materials & Supplies	0	2,763	3,350	3,350	3,350	3,350	0	0.00
424610 Fuel & Vehicle Rental	2,116	4,150	10,500	10,500	10,500	10,500	0	0.00
425100 Small Tools & Minor Equipment	2,838	12,866	11,800	11,800	11,800	11,800	0	0.00
431000 Professional Services	123	3,000	63,750	40,750	40,750	40,750	(23,000)	(36.08)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
431510 Pre-Employment Tests	11,405	9,809	3,000	3,000	3,000	3,000	0	0.00
431900 Contracted Services	40,310	35,386	38,000	60,000	60,000	60,000	22,000	57.89
432100 Telephone	13,236	12,835	14,500	14,500	14,500	14,500	0	0.00
432200 Communication Lines	0	0	0	500	500	500	500	0.00
432400 Advertising	25	418	800	800	800	800	0	0.00
433100 Travel and Per Diem (no mileage)	3,503	8,019	27,000	27,000	27,000	27,000	0	0.00
433110 Mileage Reimbursement	0	192	0	500	500	500	500	0.00
434100 Printing & Duplicating Services	2,683	3,615	15,200	15,200	15,200	15,200	0	0.00
435139 Liability Insurance-Other	3,323	3,423	13,204	13,204	13,204	13,204	0	0.00
435180 Casualty Insurance	20,333	52,192	45,000	33,999	33,999	33,999	(11,001)	(24.45)
437200 Equipment Repair & Maint	4,986	8,093	6,965	6,965	6,965	6,965	0	0.00
437210 Office Equipment Repair & Maint	3,546	3,544	3,500	3,500	3,500	3,500	0	0.00
437240 Communication Equipment Maint	3,527	390	1,500	1,500	1,500	1,500	0	0.00
438110 Office Rental	3,900	3,900	0	0	0	0	0	0.00
438200 Office Equipment Rental	127	0	150	150	150	150	0	0.00
438300 Equipment Rental	7,849	8,226	9,700	9,700	9,700	9,700	0	0.00
439100 Dues & Memberships	2,222	735	780	790	790	790	10	1.28
439200 Training & Staff Development	7,427	16,455	25,550	25,550	25,550	25,550	0	0.00
439205 Tuition Reimbursement	7,450	4,900	13,000	13,000	13,000	13,000	0	0.00
439340 Investigative Expense	926	673	1,200	1,200	1,200	1,200	0	0.00
439400 Publications & Subscriptions	317	2,674	1,910	1,910	1,910	1,910	0	0.00
439940 Refunds	0	9,000	7,000	7,000	7,000	7,000	0	0.00
439953 Merchant Charge	4,078	6,050	7,500	7,500	7,500	7,500	0	0.00
439990 Judgements & Settlements	0	357	0	0	0	0	0	0.00
450001 Program Expense	42,735	61,492	184,900	184,900	184,900	184,900	0	0.00
453030 Training Support	119,744	105,890	118,000	118,000	118,000	118,000	0	0.00
454000 Program Materials & Supplies	2,183	896	0	0	0	0	0	0.00
478101 Finance Alloc Cost	10,359	15,312	15,650	17,517	17,517	17,517	1,867	11.93
478102 Tech Svc Alloc Cost	0	9,882	10,500	10,925	10,925	10,925	425	4.05
478103 Building Maint Alloc Cost	0	21,658	28,500	32,176	32,176	32,176	3,676	12.90
478104 PGA Alloc Cost	4,506	5,068	5,500	5,660	5,660	5,660	160	2.91
478105 Records Mgt Alloc Cost	0	255	375	79	79	79	(296)	(78.93)
478106 Purchasing Alloc Cost	6,536	3,960	4,000	3,215	3,215	3,215	(785)	(19.63)
478111 Personnel Admin Alloc Cost	10,026	11,629	11,629	12,239	12,239	12,239	610	5.25
478112 County Admin Alloc Cost	3,603	3,882	4,500	4,800	4,800	4,800	300	6.67

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1603 Support Services								
216 Sheriff's Fund								
478201 Electric Utility Alloc	0	4,543	4,543	4,562	4,562	4,562	19	0.42
478202 Natural Gas Utility Alloc	0	387	387	398	398	398	11	2.84
478203 Water Utility Alloc	0	538	850	872	872	872	22	2.59
478204 Trash Removal Alloc	342	394	394	413	413	413	19	4.82
Total Expense	**2,055,932**	**2,323,824**	**2,518,135**	**2,652,010**	**2,652,010**	**2,652,010**	**133,875**	**5.32**
Total Sheriff's Fund	33,194	3,188	0	0	0	0	0	0.00
Total Support Services	33,194	3,188	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	8,713	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	223,212	376,017	544,306	393,702	393,702	393,702	(150,604)	(27.67)
331001 Federal Revenue	0	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	0	386	0	0	0	0	0	0.00
331330 US Forest Reserve	130,002	75,738	90,000	90,000	90,000	90,000	0	0.00
331345 Bureau of Land Management	90,346	52,005	65,000	65,000	65,000	65,000	0	0.00
331381 ODOT Federal Grants	42,333	9,064	108,340	40,500	40,500	40,500	(67,840)	(62.62)
332001 State Revenue	19,210	1,389	17,000	0	0	0	(17,000)	(100.00)
333068 Tri-Met	703,710	821,737	1,325,512	1,357,970	1,357,970	1,357,970	32,458	2.45
333100 Contract With Cities	7,369,429	7,496,095	7,800,000	6,897,813	6,897,813	6,897,813	(902,187)	(11.57)
333175 Contract w/Schl Dist VOP	170,227	272,244	215,000	210,000	210,000	210,000	(5,000)	(2.33)
341420 Sales of Stores & Supplies	1,468	3,540	6,200	0	0	0	(6,200)	(100.00)
341821 Intradepartmental Revenue	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0.00
341880 Other Internal County Services	153,179	153,688	165,000	165,000	165,000	165,000	0	0.00
342100 Police Services	23,307	32,205	45,000	45,000	45,000	45,000	0	0.00
342110 Administrative Fee	5,000	0	0	0	0	0	0	0.00
347310 Entry Fees	975	600	2,200	0	0	0	(2,200)	(100.00)
348000 Education And Training	46,242	84,805	58,500	8,500	8,500	8,500	(50,000)	(85.47)
351090 Court Fines - County Share	0	0	0	500	500	500	500	0.00
360001 Miscellaneous Revenue	4,636	10,232	510,000	600,000	600,000	600,000	90,000	17.65
360700 Special Event Revenue	1,140	6,327	0	3,500	3,500	3,500	3,500	0.00
367000 Contributions & Donations	44,461	50,674	25,000	10,000	10,000	10,000	(15,000)	(60.00)
369800 Third Party Recovery	18,916	27,077	22,500	55,000	55,000	55,000	32,500	144.44
369920 Salary Reimbursement	5,939	0	4,000	25,000	25,000	25,000	21,000	525.00
381210 Auction Proceeds	53,413	26,676	25,000	25,000	25,000	25,000	0	0.00
390100 I/F Transfer From General Fund	11,987,160	12,739,259	13,984,003	14,697,818	14,697,818	14,697,818	713,815	5.10
390221 I/F Transfer From Justice Court	0	0	0	0	0	0	0	0.00
Total Revenue	**21,103,018**	**22,239,760**	**25,012,561**	**25,690,303**	**25,690,303**	**25,690,303**	**677,742**	**2.71**
411100 Regular Full Time Employees	7,281,512	7,822,170	8,553,569	8,532,352	8,532,352	8,532,352	(21,217)	(0.25)
413000 Temporary Workers	90,231	76,140	110,000	110,000	110,000	110,000	0	0.00
414030 Overtime	1,276,542	1,533,800	1,495,640	1,417,950	1,417,950	1,417,950	(77,690)	(5.19)
414040 Holiday Pay	229,039	282,107	265,000	280,000	280,000	280,000	15,000	5.66
414050 Vacation Sell-Back	4,373	6,792	6,000	6,000	6,000	6,000	0	0.00
415000 Fringe Benefits	5,217,557	5,807,356	6,155,064	6,986,922	6,986,922	6,986,922	831,858	13.52

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1620 Sheriff Patrol								
216 Sheriff's Fund								
415020 Worker Compensation	115,952	193,481	285,000	178,514	178,514	178,514	(106,486)	(37.36)
421100 General Office Supplies	3,699	5,409	11,100	10,800	10,800	10,800	(300)	(2.70)
421110 Postage	3,179	1,496	1,400	1,000	1,000	1,000	(400)	(28.57)
421210 Computer Non-Capital	7,834	1,874	3,320	3,320	3,320	3,320	0	0.00
422300 Medical Supplies	0	13,560	0	0	0	0	0	0.00
422400 Food	8,510	15,694	16,925	13,350	13,350	13,350	(3,575)	(21.12)
422550 Photo Supplies	79	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	77,157	57,922	79,871	79,871	79,871	79,871	0	0.00
422750 Emerg Preparedness Supplies	3,158	2,672	5,196	4,000	4,000	4,000	(1,196)	(23.02)
422975 Dog Food Expenses	4,180	4,478	4,500	4,500	4,500	4,500	0	0.00
424600 Motor Vehicle Materials & Supplies	895,583	1,159,799	876,000	901,000	901,000	901,000	25,000	2.85
424610 Fuel & Vehicle Rental	644,657	562,930	800,000	800,000	800,000	800,000	0	0.00
425100 Small Tools & Minor Equipment	224,155	187,112	575,490	441,008	441,008	441,008	(134,482)	(23.37)
425200 Public Safety Equipment	0	2,365	497,108	380,000	380,000	380,000	(117,108)	(23.56)
431000 Professional Services	1,497,734	1,627,667	1,687,883	1,792,056	1,792,056	1,792,056	104,173	6.17
431900 Contracted Services	0	0	750	750	750	750	0	0.00
431918 Internal County Contracted Svc	0	10	100	100	100	100	0	0.00
431920 Contracted Labor	0	0	4,000	0	0	0	(4,000)	(100.00)
432100 Telephone	37,813	34,452	40,500	41,500	41,500	41,500	1,000	2.47
432110 Cellular Mobile Phone	8,973	15,743	10,600	4,100	4,100	4,100	(6,500)	(61.32)
432120 Pagers	6,309	3,796	6,000	6,000	6,000	6,000	0	0.00
432200 Communication Lines	2,841	2,788	3,500	3,500	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	42,142	77,793	80,048	72,548	72,548	72,548	(7,500)	(9.37)
433110 Mileage Reimbursement	0	858	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	18,021	16,602	18,625	14,925	14,925	14,925	(3,700)	(19.87)
435180 Casualty Insurance	676,665	934,515	910,000	687,539	687,539	687,539	(222,461)	(24.45)
437100 Building Repairs & Maintenance	3,569	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	3,673	9,181	15,100	15,100	15,100	15,100	0	0.00
437240 Communication Equipment Maint	16,314	16,299	11,850	22,850	22,850	22,850	11,000	92.83
438120 Parking Rental	960	1,080	1,000	1,000	1,000	1,000	0	0.00
438130 Storage Facilities Rental	0	0	900	0	0	0	(900)	(100.00)
438300 Equipment Rental	5,193	6,114	5,500	5,500	5,500	5,500	0	0.00
438320 Vehicle Rental	25,728	20,828	30,000	30,000	30,000	30,000	0	0.00
439100 Dues & Memberships	2,573	3,087	6,698	6,698	6,698	6,698	0	0.00
439200 Training & Staff Development	23,684	41,254	56,810	56,810	56,810	56,810	0	0.00

Clackamas County, OR.
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1620 Sheriff Patrol								
216 Sheriff's Fund								
439340 Investigative Expense	41,436	38,192	40,000	40,000	40,000	40,000	0	0.00
439400 Publications & Subscriptions	450	245	250	250	250	250	0	0.00
439940 Refunds	1,980	3,824	500	0	0	0	(500)	(100.00)
439953 Merchant Charge	693	0	700	0	0	0	(700)	(100.00)
450001 Program Expense	264,244	293,404	314,560	285,602	285,602	285,602	(28,958)	(9.21)
452100 Client Support Services	0	0	0	0	0	0	0	0.00
452339 Grant Match	0	1,105	0	0	0	0	0	0.00
454000 Program Materials & Supplies	87,097	34,417	26,075	26,075	26,075	26,075	0	0.00
470770 I/F Transfer To Fleet Svcs	1,450,049	1,304,369	1,297,555	1,700,675	1,700,675	1,700,675	403,120	31.07
478101 Finance Alloc Cost	12,457	38,850	50,008	55,974	55,974	55,974	5,966	11.93
478102 Tech Svc Alloc Cost	0	115,600	129,195	134,421	134,421	134,421	5,226	4.05
478103 Building Maint Alloc Cost	180,894	147,510	188,981	213,355	213,355	213,355	24,374	12.90
478104 PGA Alloc Cost	45,476	51,095	54,537	56,121	56,121	56,121	1,584	2.90
478105 Records Mgt Alloc Cost	0	3,018	3,110	652	652	652	(2,458)	(79.04)
478106 Purchasing Alloc Cost	21,930	8,048	9,500	7,637	7,637	7,637	(1,863)	(19.61)
478111 Personnel Admin Alloc Cost	101,431	131,809	130,115	136,946	136,946	136,946	6,831	5.25
478112 County Admin Alloc Cost	4,349	44,014	50,130	53,472	53,472	53,472	3,342	6.67
478201 Electric Utility Alloc	37,718	38,608	38,608	38,771	38,771	38,771	163	0.42
478202 Natural Gas Utility Alloc	711	3,914	1,135	1,166	1,166	1,166	31	2.73
478203 Water Utility Alloc	421	10,194	10,200	10,466	10,466	10,466	266	2.61
478204 Trash Removal Alloc	6,079	6,355	6,355	6,657	6,657	6,657	302	4.75
485400 Operating Equipment	10,000	10,494	30,000	10,500	10,500	10,500	(19,500)	(65.00)
Total Expense	**20,727,001**	**22,834,288**	**25,012,561**	**25,690,303**	**25,690,303**	**25,690,303**	**677,742**	**2.71**
Total Sheriff's Fund	376,017	(594,528)	0	0	0	0	0	0.00
Total Sheriff Patrol	376,017	(594,528)	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
206 Public Safety Local Option Levy Fund								
302003 Restricted Fund Bal at End of Prior Y	0	0	0	0	0	0	0	0.00
Total Revenue	**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	260,000	450,219	468,011	363,133	363,133	363,133	(104,878)	(22.41)
302003 Restricted Fund Bal at End of Prior Y	0	0	0	739,814	739,814	739,814	739,814	0.00
331001 Federal Revenue	278	4,056	217,090	0	0	0	(217,090)	(100.00)
331193 US - Dept of Justice Grants	28,524	55,374	110,000	75,000	75,000	75,000	(35,000)	(31.82)
331303 Federal Forfeiture	263,282	198,947	135,000	185,000	185,000	185,000	50,000	37.04
331367 Comm Oriented Policing Svcs Grants	117,828	27,528	0	0	0	0	0	0.00
332001 State Revenue	30,000	33,000	33,000	33,000	33,000	33,000	0	0.00
332003 State Forfeiture	0	0	0	25,000	25,000	25,000	25,000	0.00
341420 Sales of Stores & Supplies	4,589	6,699	0	0	0	0	0	0.00
341880 Other Internal County Services	615	34,690	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	980	0	0	0	0	0	0.00
347310 Entry Fees	0	375	0	0	0	0	0	0.00
348000 Education And Training	394,551	328,320	17,575	17,500	17,500	17,500	(75)	(0.43)
351000 Fines	7,248	0	0	0	0	0	0	0.00
353100 Forfeited Property	0	402	13,500	5,000	5,000	5,000	(8,500)	(62.96)
353106 Criminal Forfeiture-Measure 3	1,284	7,117	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	19,949	14,017	15,000	20,000	20,000	20,000	5,000	33.33
367000 Contributions & Donations	10,000	33,170	0	0	0	0	0	0.00
369900 Other Reimbursements	1,216	392	200	300	300	300	100	50.00
369920 Salary Reimbursement	1,169	13,629	0	5,000	5,000	5,000	5,000	0.00
390100 I/F Transfer From General Fund	6,530,763	7,033,390	7,614,331	7,671,852	7,671,852	7,671,852	57,521	0.76
Total Revenue	**7,671,297**	**8,242,304**	**8,623,707**	**9,140,599**	**9,140,599**	**9,140,599**	**516,892**	**5.99**
411100 Regular Full Time Employees	3,413,971	3,650,222	3,907,418	3,999,048	3,999,048	3,999,048	91,630	2.35
412100 Regular Part Time	0	762	77,697	0	0	0	(77,697)	(100.00)
413000 Temporary Workers	108,491	156,962	75,000	157,697	157,697	157,697	82,697	110.26
414030 Overtime	219,165	237,962	264,500	290,000	290,000	290,000	25,500	9.64
414040 Holiday Pay	11	(217)	8,000	4,000	4,000	4,000	(4,000)	(50.00)
415000 Fringe Benefits	2,301,294	2,514,937	2,832,071	3,069,636	3,069,636	3,069,636	237,565	8.39

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
415020 Worker Compensation	30,102	37,125	45,000	28,186	28,186	28,186	(16,814)	(37.36)
421100 General Office Supplies	7,309	8,753	18,150	18,550	18,550	18,550	400	2.20
421110 Postage	6,009	6,186	250	350	350	350	100	40.00
421210 Computer Non-Capital	41,434	14,733	42,850	42,850	42,850	42,850	0	0.00
422400 Food	3,102	4,366	5,500	5,150	5,150	5,150	(350)	(6.36)
422550 Photo Supplies	439	1,660	1,500	1,500	1,500	1,500	0	0.00
422720 Uniforms/Clothing Expense	5,564	6,305	7,750	7,750	7,750	7,750	0	0.00
424100 Building Maintenance	0	2,288	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	0	3,333	10,500	30,000	30,000	30,000	19,500	185.71
424610 Fuel & Vehicle Rental	0	5,000	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	42,965	40,739	54,550	59,550	59,550	59,550	5,000	9.17
425200 Public Safety Equipment	102,690	0	0	0	0	0	0	0.00
431000 Professional Services	106,688	91,456	75,500	61,300	61,300	61,300	(14,200)	(18.81)
431420 Legal Fees	45	0	20,000	20,000	20,000	20,000	0	0.00
431900 Contracted Services	0	0	14,000	14,000	14,000	14,000	0	0.00
431919 Internal County Services	0	0	88,335	0	0	0	(88,335)	(100.00)
431920 Contracted Labor	0	813	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	3,524	5,007	8,000	60,695	60,695	60,695	52,695	658.69
431922 Internal Cty Labor - Benefits	2,114	3,004	4,000	21,640	21,640	21,640	17,640	441.00
432100 Telephone	39,399	30,014	55,900	56,500	56,500	56,500	600	1.07
432110 Cellular Mobile Phone	810	869	0	1,000	1,000	1,000	1,000	0.00
432120 Pagers	1,061	688	1,000	1,000	1,000	1,000	0	0.00
432200 Communication Lines	2,690	6,404	3,000	3,000	3,000	3,000	0	0.00
432400 Advertising	1,769	995	900	900	900	900	0	0.00
432410 Legal Notices	2,765	5,807	12,000	20,000	20,000	20,000	8,000	66.67
433100 Travel and Per Diem (no mileage)	43,357	35,598	56,000	58,000	58,000	58,000	2,000	3.57
433110 Mileage Reimbursement	0	251	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	9,547	11,903	8,525	8,775	8,775	8,775	250	2.93
434200 Microfilming Services	0	720	0	0	0	0	0	0.00
434210 Alarm Monitoring Services	1,320	0	0	0	0	0	0	0.00
435139 Liability Insurance-Other	5,402	8,510	0	0	0	0	0	0.00
435180 Casualty Insurance	101,712	215,400	210,000	158,663	158,663	158,663	(51,337)	(24.45)
437200 Equipment Repair & Maint	13,759	15,488	12,100	12,100	12,100	12,100	0	0.00
437210 Office Equipment Repair & Maint	0	195	1,750	1,750	1,750	1,750	0	0.00
438110 Office Rental	105,933	94,545	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1621 Sheriff Detectives								
216 Sheriff's Fund								
438220 Copier Rental	0	2,238	0	0	0	0	0	0.00
438300 Equipment Rental	7,898	8,245	15,583	15,600	15,600	15,600	17	0.11
439100 Dues & Memberships	425	1,250	3,575	3,575	3,575	3,575	0	0.00
439200 Training & Staff Development	16,361	14,819	41,200	50,500	50,500	50,500	9,300	22.57
439340 Investigative Expense	41,091	57,504	57,500	60,000	60,000	60,000	2,500	4.35
439940 Refunds	7,448	8,215	0	0	0	0	0	0.00
439953 Merchant Charge	3,989	5,983	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	14,925	0	0	0	0	0	0	0.00
450001 Program Expense	39,526	34,364	575	31,100	31,100	31,100	30,525	5,308.70
454000 Program Materials & Supplies	27,837	4,803	5,300	5,300	5,300	5,300	0	0.00
465002 Payments to Local Governments	0	50,022	82,000	225,000	225,000	225,000	143,000	174.39
478101 Finance Alloc Cost	40,559	54,055	57,500	64,360	64,360	64,360	6,860	11.93
478102 Tech Svc Alloc Cost	0	47,215	52,500	54,624	54,624	54,624	2,124	4.05
478103 Building Maint Alloc Cost	142,852	114,768	207,483	234,243	234,243	234,243	26,760	12.90
478104 PGA Alloc Cost	26,473	27,030	32,037	32,968	32,968	32,968	931	2.91
478105 Records Mgt Alloc Cost	0	1,220	1,500	315	315	315	(1,185)	(79.00)
478106 Purchasing Alloc Cost	9,162	5,950	6,000	4,823	4,823	4,823	(1,177)	(19.62)
478111 Personnel Admin Alloc Cost	58,901	62,022	62,022	65,278	65,278	65,278	3,256	5.25
478112 County Admin Alloc Cost	21,167	20,706	22,500	24,000	24,000	24,000	1,500	6.67
478201 Electric Utility Alloc	32,743	28,802	41,162	41,336	41,336	41,336	174	0.42
478202 Natural Gas Utility Alloc	191	9,229	3,623	3,723	3,723	3,723	100	2.76
478203 Water Utility Alloc	0	2,860	5,013	5,144	5,144	5,144	131	2.61
478204 Trash Removal Alloc	5,089	3,581	4,888	5,120	5,120	5,120	232	4.75
Total Expense	**7,221,078**	**7,783,663**	**8,623,707**	**9,140,599**	**9,140,599**	**9,140,599**	**516,892**	**5.99**
Total Sheriff's Fund	450,219	458,642	0	0	0	0	0	0.00
Total Sheriff Detectives	450,219	458,642	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	166,497	75,207	51,884	51,884	51,884	(23,323)	(31.01)
321000 Business Licenses & Permits	2,420	1,755	1,500	2,200	2,200	2,200	700	46.67
341200 Recording Fees	25,699	23,797	28,000	28,000	28,000	28,000	0	0.00
341880 Other Internal County Services	200	0	0	0	0	0	0	0.00
342110 Administrative Fee	86,382	78,695	100,000	90,000	90,000	90,000	(10,000)	(10.00)
342120 Alarm Ordinance Fees	121,219	124,700	0	0	0	0	0	0.00
351110 Parking Violation Fines	14,861	28,642	25,000	25,000	25,000	25,000	0	0.00
351115 Alarm Ordinance Fines	26,765	31,005	0	0	0	0	0	0.00
351130 Park Cities Ordinance Violation	13,797	14,665	15,000	15,000	15,000	15,000	0	0.00
360001 Miscellaneous Revenue	5	30	1,000	1,000	1,000	1,000	0	0.00
369800 Third Party Recovery	1,891	1,280	1,500	1,500	1,500	1,500	0	0.00
387000 NSF Clearing	(95)	(313)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,423,245	1,279,514	1,394,383	1,560,186	1,560,186	1,560,186	165,803	11.89
Total Revenue	**1,716,389**	**1,750,267**	**1,641,590**	**1,774,770**	**1,774,770**	**1,774,770**	**133,180**	**8.11**
411100 Regular Full Time Employees	750,482	740,635	777,243	826,736	826,736	826,736	49,493	6.37
413000 Temporary Workers	20,710	43,325	5,500	5,500	5,500	5,500	0	0.00
414030 Overtime	58,037	37,097	35,000	35,000	35,000	35,000	0	0.00
414040 Holiday Pay	13,393	16,656	15,000	15,000	15,000	15,000	0	0.00
415000 Fringe Benefits	530,511	504,812	594,385	678,067	678,067	678,067	83,682	14.08
415020 Worker Compensation	2,263	3,308	5,500	3,445	3,445	3,445	(2,055)	(37.36)
421100 General Office Supplies	2,278	6,347	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	8,000	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	2,500	2,500	2,500	2,500	0	0.00
422400 Food	26	152	200	200	200	200	0	0.00
425100 Small Tools & Minor Equipment	881	455	1,200	1,200	1,200	1,200	0	0.00
432100 Telephone	21,068	19,954	20,500	20,500	20,500	20,500	0	0.00
433100 Travel and Per Diem (no mileage)	1,882	2,153	2,000	2,000	2,000	2,000	0	0.00
433110 Mileage Reimbursement	0	129	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,837	1,804	3,000	3,000	3,000	3,000	0	0.00
435180 Casualty Insurance	18,343	44,109	40,000	30,221	30,221	30,221	(9,779)	(24.45)
437200 Equipment Repair & Maint	576	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	220	0	1,000	1,000	1,000	1,000	0	0.00
438290 Miscellaneous Office Equipment	451	86	500	500	500	500	0	0.00
438300 Equipment Rental	8,941	6,712	5,200	5,200	5,200	5,200	0	0.00

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1622 Sheriff Services/Records								
216 Sheriff's Fund								
439100 Dues & Memberships	160	160	160	160	160	160	0	0.00
439200 Training & Staff Development	225	640	500	3,491	3,491	3,491	2,991	598.20
439940 Refunds	3,524	4,916	3,000	3,000	3,000	3,000	0	0.00
454000 Program Materials & Supplies	8,793	60	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,793	11,404	12,150	13,600	13,600	13,600	1,450	11.93
478102 Tech Svc Alloc Cost	0	17,569	19,500	20,289	20,289	20,289	789	4.05
478103 Building Maint Alloc Cost	36,867	35,614	41,000	46,288	46,288	46,288	5,288	12.90
478104 PGA Alloc Cost	10,139	9,573	9,650	9,930	9,930	9,930	280	2.90
478105 Records Mgt Alloc Cost	0	454	700	147	147	147	(553)	(79.00)
478106 Purchasing Alloc Cost	2,975	973	1,000	804	804	804	(196)	(19.60)
478111 Personnel Admin Alloc Cost	22,558	21,966	21,966	23,119	23,119	23,119	1,153	5.25
478112 County Admin Alloc Cost	8,107	7,334	7,850	8,373	8,373	8,373	523	6.66
478201 Electric Utility Alloc	6,282	7,840	7,840	7,873	7,873	7,873	33	0.42
478202 Natural Gas Utility Alloc	533	667	667	685	685	685	18	2.70
478203 Water Utility Alloc	1,131	928	1,200	1,231	1,231	1,231	31	2.58
478204 Trash Removal Alloc	906	679	679	711	711	711	32	4.71
Total Expense	**1,549,892**	**1,548,510**	**1,641,590**	**1,774,770**	**1,774,770**	**1,774,770**	**133,180**	**8.11**
Total Sheriff's Fund	166,497	201,757	0	0	0	0	0	0.00
Total Sheriff Services/Records	166,497	201,757	0	0	0	0	0	0.00

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1623 Sheriff Civil								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	355,000	316,231	256,559	31,888	31,888	31,888	(224,671)	(87.57)
321280 Special Permits	14,900	11,232	9,500	13,500	13,500	13,500	4,000	42.11
321281 Real Property Sale Fee	268,551	207,938	225,000	90,000	90,000	90,000	(135,000)	(60.00)
331200 Federal Operating Grants	16,009	1,948	20,000	20,000	20,000	20,000	0	0.00
331381 ODOT Federal Grants	9,819	0	0	0	0	0	0	0.00
341880 Other Internal County Services	136,855	137,847	130,000	135,000	135,000	135,000	5,000	3.85
342100 Police Services	115,775	119,547	135,000	130,000	130,000	130,000	(5,000)	(3.70)
360001 Miscellaneous Revenue	100	56	500	500	500	500	0	0.00
360700 Special Event Revenue	2,000	2,705	0	0	0	0	0	0.00
369400 (Inactive) Extradition Reimbursement	0	0	0	0	0	0	0	0.00
387000 NSF Clearing	(36)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,450,661	2,808,444	3,013,525	3,490,409	3,490,409	3,490,409	476,884	15.82
Total Revenue	**3,369,634**	**3,605,948**	**3,790,084**	**3,911,297**	**3,911,297**	**3,911,297**	**121,213**	**3.20**
411100 Regular Full Time Employees	1,589,724	1,782,687	1,866,443	1,904,188	1,904,188	1,904,188	37,745	2.02
413000 Temporary Workers	114,273	67,693	122,500	122,500	122,500	122,500	0	0.00
414030 Overtime	80,548	126,078	116,000	116,000	116,000	116,000	0	0.00
414040 Holiday Pay	1,499	3,229	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	1,061,671	1,227,919	1,371,903	1,463,870	1,463,870	1,463,870	91,967	6.70
415020 Worker Compensation	23,999	39,880	50,000	31,318	31,318	31,318	(18,682)	(37.36)
421100 General Office Supplies	4,736	6,031	7,500	7,500	7,500	7,500	0	0.00
421210 Computer Non-Capital	0	0	750	750	750	750	0	0.00
422400 Food	1,563	2,617	1,950	1,950	1,950	1,950	0	0.00
422720 Uniforms/Clothing Expense	2,405	3,164	5,000	5,000	5,000	5,000	0	0.00
425100 Small Tools & Minor Equipment	1,689	5,464	6,000	6,000	6,000	6,000	0	0.00
431420 Legal Fees	0	0	0	750	750	750	750	0.00
432100 Telephone	12,037	11,816	13,000	13,000	13,000	13,000	0	0.00
432400 Advertising	25	0	250	250	250	250	0	0.00
433100 Travel and Per Diem (no mileage)	2,274	5,590	6,000	6,000	6,000	6,000	0	0.00
434100 Printing & Duplicating Services	4,648	6,405	8,000	8,000	8,000	8,000	0	0.00
435180 Casualty Insurance	13,513	29,239	25,000	18,888	18,888	18,888	(6,112)	(24.45)
437210 Office Equipment Repair & Maint	0	263	200	200	200	200	0	0.00
438120 Parking Rental	1,920	2,160	3,500	5,000	5,000	5,000	1,500	42.86
438300 Equipment Rental	3,882	4,224	5,000	5,000	5,000	5,000	0	0.00
439100 Dues & Memberships	135	135	150	150	150	150	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1623 Sheriff Civil								
216 Sheriff's Fund								
439200 Training & Staff Development	735	1,774	4,000	4,000	4,000	4,000	0	0.00
439940 Refunds	106	36	150	150	150	150	0	0.00
439953 Merchant Charge	844	890	850	850	850	850	0	0.00
454000 Program Materials & Supplies	10,916	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	9,284	14,334	15,000	16,790	16,790	16,790	1,790	11.93
478102 Tech Svc Alloc Cost	359	26,352	28,500	29,653	29,653	29,653	1,153	4.05
478103 Building Maint Alloc Cost	41,381	40,966	55,000	62,094	62,094	62,094	7,094	12.90
478104 PGA Alloc Cost	12,392	13,515	15,000	15,436	15,436	15,436	436	2.91
478105 Records Mgt Alloc Cost	0	681	900	189	189	189	(711)	(79.00)
478106 Purchasing Alloc Cost	2,859	2,032	2,100	1,688	1,688	1,688	(412)	(19.62)
478107 Courier Alloc Cost	2,121	797	800	1,225	1,225	1,225	425	53.13
478111 Personnel Admin Alloc Cost	27,571	31,011	31,011	32,639	32,639	32,639	1,628	5.25
478112 County Admin Alloc Cost	9,908	10,353	12,000	12,800	12,800	12,800	800	6.67
478117 Mailroom Overhead Allocation	326	1,511	1,900	3,595	3,595	3,595	1,695	89.21
478201 Electric Utility Alloc	8,484	8,444	8,444	8,480	8,480	8,480	36	0.43
478202 Natural Gas Utility Alloc	3,454	3,170	919	944	944	944	25	2.72
478203 Water Utility Alloc	1,001	979	1,200	1,231	1,231	1,231	31	2.58
478204 Trash Removal Alloc	1,122	1,164	1,164	1,219	1,219	1,219	55	4.73
485300 Equipment	0	11,034	0	0	0	0	0	0.00
Total Expense	**3,053,403**	**3,493,638**	**3,790,084**	**3,911,297**	**3,911,297**	**3,911,297**	**121,213**	**3.20**
Total Sheriff's Fund	316,231	112,310	0	0	0	0	0	0.00
Total Sheriff Civil	316,231	112,310	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
206 Public Safety Local Option Levy Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
Total Revenue	**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	933,900	1,440,949	690,442	262,624	262,624	262,624	(427,818)	(61.96)
331001 Federal Revenue	0	210	0	0	0	0	0	0.00
331196 St Criminal Alien Activ (SCAAP)	52,785	33,225	52,000	55,000	55,000	55,000	3,000	5.77
331370 Social Security Administration	200	200	200	400	400	400	200	100.00
331381 ODOT Federal Grants	0	0	0	175	175	175	175	0.00
332001 State Revenue	258,292	119,675	80,750	86,500	86,500	86,500	5,750	7.12
341200 Recording Fees	750	130	250	250	250	250	0	0.00
341420 Sales of Stores & Supplies	162,889	121,648	95,000	115,000	115,000	115,000	20,000	21.05
341700 Fees for Services to Other Gov	140	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	180,059	182,742	182,769	233,015	233,015	233,015	50,246	27.49
342140 Electronic Home Detention Fees	11,736	8,560	25,000	25,000	25,000	25,000	0	0.00
345250 Patient Fees	4,515	16,329	12,000	12,000	12,000	12,000	0	0.00
360001 Miscellaneous Revenue	42,359	31,672	37,000	37,000	37,000	37,000	0	0.00
369400 (Inactive) Extradition Reimbursement	633	0	0	0	0	0	0	0.00
369800 Third Party Recovery	16,898	19,201	22,500	22,500	22,500	22,500	0	0.00
369900 Other Reimbursements	730	240	2,500	2,500	2,500	2,500	0	0.00
369980 Jail Inmate Phone Reimbursement	137,417	211,730	100,000	175,000	175,000	175,000	75,000	75.00
387000 NSF Clearing	(25)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	18,948,053	20,210,832	20,741,588	21,717,534	21,717,534	21,717,534	975,946	4.71
Total Revenue	**20,751,331**	**22,397,343**	**22,041,999**	**22,744,498**	**22,744,498**	**22,744,498**	**702,499**	**3.19**
411100 Regular Full Time Employees	7,317,517	7,735,789	8,165,987	8,464,560	8,464,560	8,464,560	298,573	3.66
412100 Regular Part Time	0	168	0	0	0	0	0	0.00
413000 Temporary Workers	58,879	108,281	91,200	91,200	91,200	91,200	0	0.00
414030 Overtime	1,012,970	1,167,084	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00
414040 Holiday Pay	222,759	250,962	230,000	230,000	230,000	230,000	0	0.00
414050 Vacation Sell-Back	2,298	2,672	35,000	5,000	5,000	5,000	(30,000)	(85.71)
415000 Fringe Benefits	5,137,627	5,561,779	5,869,701	6,391,001	6,391,001	6,391,001	521,300	8.88
415020 Worker Compensation	108,964	127,269	251,529	157,549	157,549	157,549	(93,980)	(37.36)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
421100 General Office Supplies	34,120	44,035	38,400	42,380	42,380	42,380	3,980	10.36
421110 Postage	0	0	850	850	850	850	0	0.00
421210 Computer Non-Capital	32,832	42,185	44,500	42,500	42,500	42,500	(2,000)	(4.49)
422300 Medical Supplies	5,583	4,913	8,000	11,292	11,292	11,292	3,292	41.15
422400 Food	1,081	310	1,000	2,750	2,750	2,750	1,750	175.00
422550 Photo Supplies	19,447	30,824	34,200	34,687	34,687	34,687	487	1.42
422720 Uniforms/Clothing Expense	47,633	47,082	50,470	58,573	58,573	58,573	8,103	16.06
424100 Building Maintenance	91,848	138,474	180,000	168,523	168,523	168,523	(11,477)	(6.38)
425100 Small Tools & Minor Equipment	45,001	51,162	75,100	80,308	80,308	80,308	5,208	6.93
431000 Professional Services	2,468,828	2,390,524	2,803,993	2,941,645	2,941,645	2,941,645	137,652	4.91
431420 Legal Fees	533	1,553	7,500	7,500	7,500	7,500	0	0.00
431500 Medical & Hospital Services	170	0	15,000	15,000	15,000	15,000	0	0.00
431918 Internal County Contracted Svc	222,628	135	105,408	105,408	105,408	105,408	0	0.00
431919 Internal County Services	217,621	243,111	117,151	117,151	117,151	117,151	0	0.00
432100 Telephone	68,389	65,051	39,000	39,000	39,000	39,000	0	0.00
432110 Cellular Mobile Phone	4,709	1,041	2,000	2,000	2,000	2,000	0	0.00
432120 Pagers	1,183	512	1,700	750	750	750	(950)	(55.88)
433100 Travel and Per Diem (no mileage)	20,100	13,796	32,350	32,090	32,090	32,090	(260)	(0.80)
433510 Prisoner & Witness Travel	403	1,315	1,500	1,500	1,500	1,500	0	0.00
434100 Printing & Duplicating Services	12,319	20,961	22,000	22,000	22,000	22,000	0	0.00
435180 Casualty Insurance	460,290	803,047	780,000	589,319	589,319	589,319	(190,681)	(24.45)
437200 Equipment Repair & Maint	33,822	45,042	95,941	117,950	117,950	117,950	22,009	22.94
437210 Office Equipment Repair & Maint	13,093	12,888	20,000	20,000	20,000	20,000	0	0.00
439100 Dues & Memberships	7,172	5,528	4,185	4,400	4,400	4,400	215	5.14
439200 Training & Staff Development	32,592	28,177	37,815	45,588	45,588	45,588	7,773	20.56
439330 Detention Expense	68,898	67,279	155,000	117,000	117,000	117,000	(38,000)	(24.52)
439400 Publications & Subscriptions	284	794	1,200	1,741	1,741	1,741	541	45.08
439940 Refunds	387	153	1,000	2,000	2,000	2,000	1,000	100.00
442050 Prisoners Board	414,003	479,028	489,687	489,687	489,687	489,687	0	0.00
450001 Program Expense	0	0	(45,000)	0	0	0	45,000	(100.00)
452140 Client Expenses	148,359	169,272	177,434	186,018	186,018	186,018	8,584	4.84
453030 Training Support	204	1,779	2,500	2,500	2,500	2,500	0	0.00
454000 Program Materials & Supplies	69,064	13,467	15,000	16,000	16,000	16,000	1,000	6.67
478101 Finance Alloc Cost	44,193	38,494	52,158	58,381	58,381	58,381	6,223	11.93
478102 Tech Svc Alloc Cost	14,078	149,798	166,185	172,907	172,907	172,907	6,722	4.04

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1624 Sheriff Jail								
216 Sheriff's Fund								
478103 Building Maint Alloc Cost	31,169	23,187	60,169	67,929	67,929	67,929	7,760	12.90
478104 PGA Alloc Cost	65,337	64,759	77,537	79,790	79,790	79,790	2,253	2.91
478105 Records Mgt Alloc Cost	3,255	3,263	5,209	1,092	1,092	1,092	(4,117)	(79.04)
478106 Purchasing Alloc Cost	38,326	17,263	19,000	15,273	15,273	15,273	(3,727)	(19.62)
478107 Courier Alloc Cost	1,061	3,818	3,820	5,851	5,851	5,851	2,031	53.17
478111 Personnel Admin Alloc Cost	145,373	148,593	146,899	154,611	154,611	154,611	7,712	5.25
478112 County Admin Alloc Cost	52,243	49,609	57,780	61,632	61,632	61,632	3,852	6.67
478117 Mailroom Overhead Allocation	237	7,242	8,000	15,139	15,139	15,139	7,139	89.24
478201 Electric Utility Alloc	149,613	129,189	129,189	129,736	129,736	129,736	547	0.42
478202 Natural Gas Utility Alloc	110,860	93,058	23,354	24,000	24,000	24,000	646	2.77
478203 Water Utility Alloc	161,604	130,307	139,600	143,236	143,236	143,236	3,636	2.60
478204 Trash Removal Alloc	18,699	14,798	14,798	15,501	15,501	15,501	703	4.75
485330 Computer Hardware Purchases	0	10,195	10,000	17,000	17,000	17,000	7,000	70.00
485400 Operating Equipment	70,724	165,744	45,000	0	0	0	(45,000)	(100.00)
Total Expense	**19,310,382**	**20,726,758**	**22,041,999**	**22,744,498**	**22,744,498**	**22,744,498**	**702,499**	**3.19**
Total Sheriff's Fund	1,440,949	1,670,585	0	0	0	0	0	0.00
Total Sheriff Jail	1,440,949	1,670,585	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1625 Sheriff Marine								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	(25,925)	0	197,944	197,944	197,944	197,944	0.00
331363 Boat Safety Law Enforcement Svcs	436,105	373,518	442,334	455,604	455,604	455,604	13,270	3.00
332115 Marine Board Grant	0	4,785	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	2,500	2,500	2,500	2,500	0	0.00
342100 Police Services	50,466	48,827	55,000	60,000	60,000	60,000	5,000	9.09
360001 Miscellaneous Revenue	0	1,660	0	0	0	0	0	0.00
381000 Proceeds of General Fixed Assets	0	0	8,000	5,000	5,000	5,000	(3,000)	(37.50)
390100 I/F Transfer From General Fund	133,992	276,606	210,120	0	0	0	(210,120)	(100.00)
Total Revenue	**620,563**	**679,473**	**717,954**	**721,048**	**721,048**	**721,048**	**3,094**	**0.43**
411100 Regular Full Time Employees	257,125	294,638	253,014	256,257	256,257	256,257	3,243	1.28
413000 Temporary Workers	52,276	36,426	87,500	85,000	85,000	85,000	(2,500)	(2.86)
414030 Overtime	32,292	30,754	43,350	42,000	42,000	42,000	(1,350)	(3.11)
414040 Holiday Pay	8,702	9,149	12,000	11,500	11,500	11,500	(500)	(4.17)
415000 Fringe Benefits	198,897	222,565	189,696	203,703	203,703	203,703	14,007	7.38
415020 Worker Compensation	2,739	5,374	7,500	4,698	4,698	4,698	(2,802)	(37.36)
421100 General Office Supplies	273	83	300	300	300	300	0	0.00
422400 Food	638	654	700	700	700	700	0	0.00
422720 Uniforms/Clothing Expense	1,640	4,950	3,995	3,995	3,995	3,995	0	0.00
424100 Building Maintenance	316	407	500	500	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	27,029	22,984	21,893	21,895	21,895	21,895	2	0.01
424610 Fuel & Vehicle Rental	6,278	4,348	16,364	16,365	16,365	16,365	1	0.01
425100 Small Tools & Minor Equipment	13,543	13,994	13,615	13,620	13,620	13,620	5	0.04
431000 Professional Services	0	4,785	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	109	895	350	350	350	350	0	0.00
432100 Telephone	1,331	1,567	1,380	1,380	1,380	1,380	0	0.00
432110 Cellular Mobile Phone	4,418	3,742	1,743	1,743	1,743	1,743	0	0.00
432120 Pagers	138	126	144	145	145	145	1	0.69
432200 Communication Lines	85	437	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,402	2,942	2,836	2,835	2,835	2,835	(1)	(0.04)
433105 (Inactive) Travel & Mileage-Grant Rel	2,089	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	626	4,918	1,000	1,000	1,000	(3,918)	(79.67)
434100 Printing & Duplicating Services	158	0	200	200	200	200	0	0.00
435180 Casualty Insurance	0	25,959	20,000	15,111	15,111	15,111	(4,889)	(24.45)
437200 Equipment Repair & Maint	0	0	500	500	500	500	0	0.00

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1625 Sheriff Marine								
216 Sheriff's Fund								
437240 Communication Equipment Maint	0	0	350	350	350	350	0	0.00
438110 Office Rental	8,636	8,844	8,220	8,220	8,220	8,220	0	0.00
439200 Training & Staff Development	300	970	2,322	2,320	2,320	2,320	(2)	(0.09)
453030 Training Support	0	1,335	0	0	0	0	0	0.00
454000 Program Materials & Supplies	1,637	125	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,349	3,932	4,050	4,533	4,533	4,533	483	11.93
478102 Tech Svc Alloc Cost	0	3,294	3,510	3,652	3,652	3,652	142	4.05
478103 Building Maint Alloc Cost	0	4,161	7,500	8,467	8,467	8,467	967	12.89
478104 PGA Alloc Cost	1,690	1,689	1,850	1,904	1,904	1,904	54	2.92
478105 Records Mgt Alloc Cost	0	85	100	21	21	21	(79)	(79.00)
478106 Purchasing Alloc Cost	671	315	500	402	402	402	(98)	(19.60)
478111 Personnel Admin Alloc Cost	3,760	3,876	3,876	4,079	4,079	4,079	203	5.24
478112 County Admin Alloc Cost	1,351	1,294	1,500	1,600	1,600	1,600	100	6.67
478201 Electric Utility Alloc	0	1,089	1,089	1,094	1,094	1,094	5	0.46
478202 Natural Gas Utility Alloc	0	110	110	113	113	113	3	2.73
478203 Water Utility Alloc	0	288	300	308	308	308	8	2.67
478204 Trash Removal Alloc	0	179	179	188	188	188	9	5.03
485400 Operating Equipment	12,616	86,500	0	0	0	0	0	0.00
485505 Vehicles	0	28,012	0	0	0	0	0	0.00
Total Expense	**646,488**	**833,503**	**717,954**	**721,048**	**721,048**	**721,048**	**3,094**	**0.43**
Total Sheriff's Fund	(25,925)	(154,031)	0	0	0	0	0	0.00
Total Sheriff Marine	(25,925)	(154,031)	0	0	0	0	0	0.00

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1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	79,147	43,128	305,864	305,864	305,864	262,736	609.20
321281 Real Property Sale Fee	0	0	0	0	0	0	0	0.00
321282 (Inactive) Nationwide Concealed Carr	340	0	0	0	0	0	0	0.00
341235 Membership Fees	39,751	22,424	30,000	30,000	30,000	30,000	0	0.00
341236 Membership Renewals	18,426	34,380	35,000	35,000	35,000	35,000	0	0.00
341237 Range Fees	95,501	93,184	100,000	100,000	100,000	100,000	0	0.00
341420 Sales of Stores & Supplies	1,456	1,653	2,500	2,500	2,500	2,500	0	0.00
341421 Ammunition Sales	288,586	300,185	300,000	300,000	300,000	300,000	0	0.00
341422 Ammunition Sales - Law Enforcmnt	36,561	36,800	40,000	40,000	40,000	40,000	0	0.00
341423 Sales of Targets	13,067	12,506	14,000	15,000	15,000	15,000	1,000	7.14
341464 Training Fees	87,537	141,186	100,000	130,000	130,000	130,000	30,000	30.00
341880 Other Internal County Services	1,875	855	1,000	1,500	1,500	1,500	500	50.00
342100 Police Services	99,165	95,092	95,000	100,000	100,000	100,000	5,000	5.26
360001 Miscellaneous Revenue	17,720	17,241	15,000	20,000	20,000	20,000	5,000	33.33
360700 Special Event Revenue	53,498	61,466	45,000	60,000	60,000	60,000	15,000	33.33
362000 Rents & Royalties	0	0	0	55,000	55,000	55,000	55,000	0.00
390100 I/F Transfer From General Fund	575,311	650,420	780,900	438,992	438,992	438,992	(341,908)	(43.78)
Total Revenue	**1,328,794**	**1,546,539**	**1,601,528**	**1,633,856**	**1,633,856**	**1,633,856**	**32,328**	**2.02**
411100 Regular Full Time Employees	209,943	204,465	258,215	275,234	275,234	275,234	17,019	6.59
413000 Temporary Workers	147,524	149,498	242,697	242,700	242,700	242,700	3	0.00
414030 Overtime	265	1,753	0	0	0	0	0	0.00
415000 Fringe Benefits	171,146	164,745	233,917	225,268	225,268	225,268	(8,649)	(3.70)
415020 Worker Compensation	2,368	3,504	6,500	4,071	4,071	4,071	(2,429)	(37.37)
421100 General Office Supplies	4,477	4,489	6,500	6,500	6,500	6,500	0	0.00
421210 Computer Non-Capital	0	0	3,000	3,000	3,000	3,000	0	0.00
422300 Medical Supplies	0	0	200	200	200	200	0	0.00
422400 Food	2,078	2,100	2,200	2,200	2,200	2,200	0	0.00
422720 Uniforms/Clothing Expense	366	924	1,000	1,000	1,000	1,000	0	0.00
424100 Building Maintenance	10,183	0	12,500	12,500	12,500	12,500	0	0.00
425100 Small Tools & Minor Equipment	0	5,766	5,000	5,000	5,000	5,000	0	0.00
431000 Professional Services	107	113	2,000	2,000	2,000	2,000	0	0.00
432100 Telephone	8,290	7,731	8,000	8,000	8,000	8,000	0	0.00
432400 Advertising	0	0	750	750	750	750	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	1,352	1,355	1,355	1,355	3	0.22

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1626 Sheriff Public Safety Training								
216 Sheriff's Fund								
434100 Printing & Duplicating Services	2,488	1,049	4,500	4,000	4,000	4,000	(500)	(11.11)
435180 Casualty Insurance	6,629	15,533	12,500	9,444	9,444	9,444	(3,056)	(24.45)
436900 Other Utilities	1,809	1,971	1,900	1,900	1,900	1,900	0	0.00
437100 Building Repairs & Maintenance	5,372	0	5,000	5,000	5,000	5,000	0	0.00
437200 Equipment Repair & Maint	0	250	3,500	3,500	3,500	3,500	0	0.00
437210 Office Equipment Repair & Maint	839	2,910	3,800	3,800	3,800	3,800	0	0.00
438300 Equipment Rental	3,887	4,299	4,400	4,400	4,400	4,400	0	0.00
439200 Training & Staff Development	0	250	850	850	850	850	0	0.00
439953 Merchant Charge	10,123	12,888	11,500	11,500	11,500	11,500	0	0.00
450001 Program Expense	223,085	267,005	260,000	260,000	260,000	260,000	0	0.00
454000 Program Materials & Supplies	969	1,746	1,500	1,500	1,500	1,500	0	0.00
470320 I/F Transfer To Debt Svc Fund	201,383	206,815	211,661	214,490	214,490	214,490	2,829	1.34
478101 Finance Alloc Cost	5,880	17,607	20,000	22,386	22,386	22,386	2,386	11.93
478102 Tech Svc Alloc Cost	0	3,294	5,500	5,722	5,722	5,722	222	4.04
478103 Building Maint Alloc Cost	129,005	140,965	179,981	203,194	203,194	203,194	23,213	12.90
478104 PGA Alloc Cost	1,127	1,689	3,500	3,602	3,602	3,602	102	2.91
478105 Records Mgt Alloc Cost	0	85	200	42	42	42	(158)	(79.00)
478106 Purchasing Alloc Cost	8,418	2,379	2,500	2,010	2,010	2,010	(490)	(19.60)
478107 Courier Alloc Cost	0	100	100	153	153	153	53	53.00
478111 Personnel Admin Alloc Cost	2,506	3,876	3,876	4,079	4,079	4,079	203	5.24
478112 County Admin Alloc Cost	901	1,294	3,000	3,200	3,200	3,200	200	6.67
478117 Mailroom Overhead Allocation	0	189	300	568	568	568	268	89.33
478201 Electric Utility Alloc	53,576	52,512	52,512	52,734	52,734	52,734	222	0.42
478202 Natural Gas Utility Alloc	15,198	16,625	4,821	4,954	4,954	4,954	133	2.76
478203 Water Utility Alloc	9,526	9,637	9,800	10,055	10,055	10,055	255	2.60
478204 Trash Removal Alloc	10,180	10,496	10,496	10,995	10,995	10,995	499	4.75
485400 Operating Equipment	0	8,600	0	0	0	0	0	0.00
Total Expense	**1,249,646**	**1,329,153**	**1,601,528**	**1,633,856**	**1,633,856**	**1,633,856**	**32,328**	**2.02**
Total Sheriff's Fund	79,147	217,386	0	0	0	0	0	0.00
Total Sheriff Public Safety Training	79,147	217,386	0	0	0	0	0	0.00

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1629 Sheriff Law Enforcement District								
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	8,894	0	0	0	0	0	0.00
331001 Federal Revenue	0	10,352	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	14,278	15,398	10,000	12,000	12,000	12,000	2,000	20.00
331381 ODOT Federal Grants	6,462	1,267	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	14	0	0	0	0	0	0.00
369920 Salary Reimbursement	5,015,283	5,190,397	5,308,722	5,661,744	5,661,744	5,661,744	353,022	6.65
Total Revenue	**5,036,023**	**5,226,322**	**5,318,722**	**5,673,744**	**5,673,744**	**5,673,744**	**355,022**	**6.67**
411100 Regular Full Time Employees	2,555,511	2,626,175	2,689,740	2,851,987	2,851,987	2,851,987	162,247	6.03
414030 Overtime	478,251	478,272	541,813	527,416	527,416	527,416	(14,397)	(2.66)
414040 Holiday Pay	93,773	104,967	185,000	185,000	185,000	185,000	0	0.00
414050 Vacation Sell-Back	2,061	2,175	6,000	7,500	7,500	7,500	1,500	25.00
415000 Fringe Benefits	1,852,848	1,895,674	1,799,198	2,041,102	2,041,102	2,041,102	241,904	13.45
415020 Worker Compensation	44,245	60,910	96,971	60,739	60,739	60,739	(36,232)	(37.36)
422720 Uniforms/Clothing Expense	0	589	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	440	408	0	0	0	0	0	0.00
432400 Advertising	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	0	0	0	0	0.00
452339 Grant Match	0	1,013	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	0	0	0	0	0	0.00
462100 Note Principal	0	0	0	0	0	0	0	0.00
462101 Note Interest	0	0	0	0	0	0	0	0.00
Total Expense	**5,027,129**	**5,170,183**	**5,318,722**	**5,673,744**	**5,673,744**	**5,673,744**	**355,022**	**6.67**
Total Sheriff's Fund	8,894	56,139	0	0	0	0	0	0.00
Total Sheriff Law Enforcement District	8,894	56,139	0	0	0	0	0	0.00

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0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
301001 Prior Year Revenue - Federal	2,229	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	1,204,629	1,176,684	129,942	51,728	51,728	0	(129,942)	(100.00)
311100 Current Year RE Taxes & Penalties	3,504,534	10,245,720	3,109,381	3,412,000	3,412,000	0	(3,109,381)	(100.00)
311310 Delinquent Taxes	152,876	197,002	55,300	60,300	60,300	0	(55,300)	(100.00)
311350 Interest & Penalties-Property Tax	37,326	42,570	11,000	11,000	11,000	0	(11,000)	(100.00)
331001 Federal Revenue	433	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	3,708	3,064	0	0	0	0	0	0.00
331381 ODOT Federal Grants	3,849	2,738	0	0	0	0	0	0.00
361000 Interest Earned	9,794	9,539	5,000	5,000	5,000	0	(5,000)	(100.00)
Total Revenue	**4,919,378**	**11,677,317**	**3,310,623**	**3,540,028**	**3,540,028**	**0**	**(3,310,623)**	**(100.00)**
411100 Regular Full Time Employees	1,433,413	1,372,286	1,379,943	1,457,048	1,457,048	0	(1,379,943)	(100.00)
414030 Overtime	282,978	275,339	260,000	275,000	275,000	0	(260,000)	(100.00)
414040 Holiday Pay	53,375	53,512	76,500	80,000	80,000	0	(76,500)	(100.00)
415000 Fringe Benefits	1,064,054	1,035,930	960,417	1,095,200	1,095,200	0	(960,417)	(100.00)
415020 Worker Compensation	25,428	34,038	38,000	23,802	23,802	0	(38,000)	(100.00)
421100 General Office Supplies	760	0	1,500	3,000	3,000	0	(1,500)	(100.00)
422720 Uniforms/Clothing Expense	6,941	3,669	7,000	7,000	7,000	0	(7,000)	(100.00)
424600 Motor Vehicle Materials & Supplies	103,135	56,667	0	18,545	18,545	0	0	0.00
424610 Fuel & Vehicle Rental	69,894	34,583	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	2,500	0	2,500	2,500	2,500	0	(2,500)	(100.00)
431000 Professional Services	494,511	292,258	278,317	290,000	290,000	0	(278,317)	(100.00)
432100 Telephone	6,754	6,654	1,000	2,500	2,500	0	(1,000)	(100.00)
432120 Pagers	89	74	100	100	100	0	(100)	(100.00)
434100 Printing & Duplicating Services	2,500	0	2,500	2,500	2,500	0	(2,500)	(100.00)
435180 Casualty Insurance	27,707	164,402	158,500	119,753	119,753	0	(158,500)	(100.00)
439200 Training & Staff Development	2,000	0	2,000	2,000	2,000	0	(2,000)	(100.00)
439340 Investigative Expense	5,000	0	5,000	5,000	5,000	0	(5,000)	(100.00)
450001 Program Expense	68,059	68,060	23,598	34,987	34,987	0	(23,598)	(100.00)
454000 Program Materials & Supplies	10,370	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,791	6,983	7,817	8,750	8,750	0	(7,817)	(100.00)
478102 Tech Svc Alloc Cost	9,102	20,862	23,500	24,451	24,451	0	(23,500)	(100.00)
478103 Building Maint Alloc Cost	14,206	26,351	32,700	36,918	36,918	0	(32,700)	(100.00)
478104 PGA Alloc Cost	10,702	10,699	11,500	11,834	11,834	0	(11,500)	(100.00)
478105 Records Mgt Alloc Cost	510	539	800	168	168	0	(800)	(100.00)

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0620 Local Option Levy Patrol								
206 Public Safety Local Option Levy Fund								
478106 Purchasing Alloc Cost	1,134	429	550	442	442	0	(550)	(100.00)
478111 Personnel Admin Alloc Cost	23,811	24,550	18,000	18,945	18,945	0	(18,000)	(100.00)
478112 County Admin Alloc Cost	8,557	8,196	8,300	8,854	8,854	0	(8,300)	(100.00)
478201 Electric Utility Alloc	4,770	6,896	6,896	6,925	6,925	0	(6,896)	(100.00)
478202 Natural Gas Utility Alloc	752	699	650	668	668	0	(650)	(100.00)
478203 Water Utility Alloc	694	1,821	1,900	1,949	1,949	0	(1,900)	(100.00)
478204 Trash Removal Alloc	1,198	1,135	1,135	1,189	1,189	0	(1,135)	(100.00)
Total Expense	**3,742,694**	**3,506,631**	**3,310,623**	**3,540,028**	**3,540,028**	**0**	**(3,310,623)**	**(100.00)**
Total Public Safety Local Option Levy Fund	1,176,684	8,170,686	0	0	0	0	0	0.00
216 Sheriff's Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	51,728	51,728	0.00
311100 Current Year RE Taxes & Penalties	0	0	0	0	0	3,412,000	3,412,000	0.00
311310 Delinquent Taxes	0	0	0	0	0	60,300	60,300	0.00
311350 Interest & Penalties-Property Tax	0	0	0	0	0	11,000	11,000	0.00
361000 Interest Earned	0	0	0	0	0	5,000	5,000	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**3,540,028**	**3,540,028**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	1,457,048	1,457,048	0.00
414030 Overtime	0	0	0	0	0	275,000	275,000	0.00
414040 Holiday Pay	0	0	0	0	0	80,000	80,000	0.00
415000 Fringe Benefits	0	0	0	0	0	1,095,200	1,095,200	0.00
415020 Worker Compensation	0	0	0	0	0	23,802	23,802	0.00
421100 General Office Supplies	0	0	0	0	0	3,000	3,000	0.00
422720 Uniforms/Clothing Expense	0	0	0	0	0	7,000	7,000	0.00
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	18,545	18,545	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	2,500	2,500	0.00
431000 Professional Services	0	0	0	0	0	290,000	290,000	0.00
432100 Telephone	0	0	0	0	0	2,500	2,500	0.00
432120 Pagers	0	0	0	0	0	100	100	0.00
434100 Printing & Duplicating Services	0	0	0	0	0	2,500	2,500	0.00
435180 Casualty Insurance	0	0	0	0	0	119,753	119,753	0.00
439200 Training & Staff Development	0	0	0	0	0	2,000	2,000	0.00
439340 Investigative Expense	0	0	0	0	0	5,000	5,000	0.00

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0620 Local Option Levy Patrol								
216 Sheriff's Fund								
450001 Program Expense	0	0	0	0	0	34,987	34,987	0.00
478101 Finance Alloc Cost	0	0	0	0	0	8,750	8,750	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	24,451	24,451	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	36,918	36,918	0.00
478104 PGA Alloc Cost	0	0	0	0	0	11,834	11,834	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	168	168	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	442	442	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	18,945	18,945	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	8,854	8,854	0.00
478201 Electric Utility Alloc	0	0	0	0	0	6,925	6,925	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	668	668	0.00
478203 Water Utility Alloc	0	0	0	0	0	1,949	1,949	0.00
478204 Trash Removal Alloc	0	0	0	0	0	1,189	1,189	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**3,540,028**	**3,540,028**	**0.00**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
Total Local Option Levy Patrol	1,176,684	8,170,686	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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								
302001 Fund Bal at End of Prior Year	0	(44,603)	10,123	0	0	0	(10,123)	(100.00)
311100 Current Year RE Taxes & Penalties	1,256,564	0	1,541,235	1,701,156	1,701,156	0	(1,541,235)	(100.00)
311310 Delinquent Taxes	33,500	0	16,500	18,500	18,500	0	(16,500)	(100.00)
311350 Interest & Penalties-Property Tax	9,000	0	7,000	7,000	7,000	0	(7,000)	(100.00)
331001 Federal Revenue	21,920	22,265	8,000	0	0	0	(8,000)	(100.00)
331193 US - Dept of Justice Grants	23,942	96,194	10,000	35,000	35,000	0	(10,000)	(100.00)
361000 Interest Earned	0	0	500	500	500	0	(500)	(100.00)
Total Revenue	**1,344,925**	**73,856**	**1,593,358**	**1,762,156**	**1,762,156**	**0**	**(1,593,358)**	**(100.00)**
411100 Regular Full Time Employees	650,054	855,271	840,936	842,732	842,732	0	(840,936)	(100.00)
414030 Overtime	144,977	274,738	48,000	160,000	160,000	0	(48,000)	(100.00)
414040 Holiday Pay	1,017	0	1,500	0	0	0	(1,500)	(100.00)
415000 Fringe Benefits	484,261	630,676	551,218	616,674	616,674	0	(551,218)	(100.00)
415020 Worker Compensation	0	7,770	9,800	6,138	6,138	0	(9,800)	(100.00)
421100 General Office Supplies	0	0	500	500	500	0	(500)	(100.00)
422720 Uniforms/Clothing Expense	0	795	3,500	3,500	3,500	0	(3,500)	(100.00)
424600 Motor Vehicle Materials & Supplies	15,000	6,667	10,000	10,000	10,000	0	(10,000)	(100.00)
424610 Fuel & Vehicle Rental	18,000	8,750	15,000	15,000	15,000	0	(15,000)	(100.00)
432100 Telephone	4,574	3,916	0	0	0	0	0	0.00
432120 Pagers	59	0	0	0	0	0	0	0.00
435180 Casualty Insurance	5,750	45,084	42,500	32,110	32,110	0	(42,500)	(100.00)
454000 Program Materials & Supplies	4,912	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,945	3,651	3,874	4,336	4,336	0	(3,874)	(100.00)
478102 Tech Svc Alloc Cost	8,579	9,882	10,000	10,404	10,404	0	(10,000)	(100.00)
478103 Building Maint Alloc Cost	17,567	24,021	27,500	31,047	31,047	0	(27,500)	(100.00)
478104 PGA Alloc Cost	5,069	5,068	5,500	5,660	5,660	0	(5,500)	(100.00)
478105 Records Mgt Alloc Cost	242	255	500	105	105	0	(500)	(100.00)
478106 Purchasing Alloc Cost	146	29	150	121	121	0	(150)	(100.00)
478111 Personnel Admin Alloc Cost	11,279	11,629	10,000	10,525	10,525	0	(10,000)	(100.00)
478112 County Admin Alloc Cost	4,053	3,882	5,000	5,333	5,333	0	(5,000)	(100.00)
478201 Electric Utility Alloc	6,059	6,030	6,030	6,056	6,056	0	(6,030)	(100.00)
478202 Natural Gas Utility Alloc	1,784	1,932	550	565	565	0	(550)	(100.00)
478203 Water Utility Alloc	1,328	495	550	564	564	0	(550)	(100.00)

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0621 Local Option Special Investigations								
206 Public Safety Local Option Levy Fund								
478204 Trash Removal Alloc	873	750	750	786	786	0	(750)	(100.00)
Total Expense	1,389,529	1,901,290	1,593,358	1,762,156	1,762,156	0	(1,593,358)	(100.00)
Total Public Safety Local Option Levy Fund	(44,603)	(1,827,434)	0	0	0	0	0	0.00
216 Sheriff's Fund								
311100 Current Year RE Taxes & Penalties	0	0	0	0	0	1,701,156	1,701,156	0.00
311310 Delinquent Taxes	0	0	0	0	0	18,500	18,500	0.00
311350 Interest & Penalties-Property Tax	0	0	0	0	0	7,000	7,000	0.00
331193 US - Dept of Justice Grants	0	0	0	0	0	35,000	35,000	0.00
361000 Interest Earned	0	0	0	0	0	500	500	0.00
Total Revenue	0	0	0	0	0	1,762,156	1,762,156	0.00
411100 Regular Full Time Employees	0	0	0	0	0	842,732	842,732	0.00
414030 Overtime	0	0	0	0	0	160,000	160,000	0.00
415000 Fringe Benefits	0	0	0	0	0	616,674	616,674	0.00
415020 Worker Compensation	0	0	0	0	0	6,138	6,138	0.00
421100 General Office Supplies	0	0	0	0	0	500	500	0.00
422720 Uniforms/Clothing Expense	0	0	0	0	0	3,500	3,500	0.00
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	10,000	10,000	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	15,000	15,000	0.00
435180 Casualty Insurance	0	0	0	0	0	32,110	32,110	0.00
478101 Finance Alloc Cost	0	0	0	0	0	4,336	4,336	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	10,404	10,404	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	31,047	31,047	0.00
478104 PGA Alloc Cost	0	0	0	0	0	5,660	5,660	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	105	105	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	121	121	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	10,525	10,525	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	5,333	5,333	0.00
478201 Electric Utility Alloc	0	0	0	0	0	6,056	6,056	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	565	565	0.00
478203 Water Utility Alloc	0	0	0	0	0	564	564	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0621 Local Option Special Investigations								
216 Sheriff's Fund								
478204 Trash Removal Alloc	0	0	0	0	0	786	786	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**1,762,156**	**1,762,156**	**0.00**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
Total Local Option Special Investigations	(44,603)	(1,827,434)	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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								
302001 Fund Bal at End of Prior Year	0	(519,373)	10,124	0	0	0	(10,124)	(100.00)
311100 Current Year RE Taxes & Penalties	4,990,983	0	5,815,484	6,211,844	6,211,844	0	(5,815,484)	(100.00)
311310 Delinquent Taxes	37,915	0	68,200	71,200	71,200	0	(68,200)	(100.00)
311350 Interest & Penalties-Property Tax	2,230	0	7,000	7,000	7,000	0	(7,000)	(100.00)
361000 Interest Earned	0	0	500	500	500	0	(500)	(100.00)
369920 Salary Reimbursement	0	3,768	0	0	0	0	0	0.00
Total Revenue	**5,031,128**	**(515,604)**	**5,901,308**	**6,290,544**	**6,290,544**	**0**	**(5,901,308)**	**(100.00)**
411100 Regular Full Time Employees	2,343,483	2,443,401	2,455,681	2,565,777	2,565,777	0	(2,455,681)	(100.00)
414030 Overtime	413,622	379,830	425,000	428,130	428,130	0	(425,000)	(100.00)
414040 Holiday Pay	71,178	79,428	90,000	90,000	90,000	0	(90,000)	(100.00)
415000 Fringe Benefits	1,701,255	1,782,872	1,654,559	1,933,546	1,933,546	0	(1,654,559)	(100.00)
415020 Worker Compensation	16,528	34,307	38,000	23,802	23,802	0	(38,000)	(100.00)
421100 General Office Supplies	8,186	0	11,000	11,000	11,000	0	(11,000)	(100.00)
421210 Computer Non-Capital	800	0	800	1,200	1,200	0	(800)	(100.00)
422300 Medical Supplies	2,636	124	4,000	4,000	4,000	0	(4,000)	(100.00)
422400 Food	100	0	0	0	0	0	0	0.00
422550 Photo Supplies	4,665	0	1,877	2,000	2,000	0	(1,877)	(100.00)
422720 Uniforms/Clothing Expense	7,432	7,019	1,877	2,000	2,000	0	(1,877)	(100.00)
424100 Building Maintenance	22,318	0	10,551	10,551	10,551	0	(10,551)	(100.00)
425100 Small Tools & Minor Equipment	7,307	0	15,124	15,124	15,124	0	(15,124)	(100.00)
431000 Professional Services	597,887	514,694	582,509	596,397	596,397	0	(582,509)	(100.00)
431420 Legal Fees	0	0	2,000	2,000	2,000	0	(2,000)	(100.00)
431919 Internal County Services	13,349	0	30,167	30,167	30,167	0	(30,167)	(100.00)
435180 Casualty Insurance	32,293	216,474	207,500	156,774	156,774	0	(207,500)	(100.00)
437200 Equipment Repair & Maint	5,525	0	35,000	45,000	45,000	0	(35,000)	(100.00)
439200 Training & Staff Development	5,000	0	1,000	2,000	2,000	0	(1,000)	(100.00)
439330 Detention Expense	4,738	0	46,500	50,000	50,000	0	(46,500)	(100.00)
442050 Prisoners Board	107,100	17,363	63,230	85,000	85,000	0	(63,230)	(100.00)
444050 City of West Linn Contract	0	0	0	0	0	0	0	0.00
452140 Client Expenses	19,788	3,765	21,975	25,000	25,000	0	(21,975)	(100.00)
454000 Program Materials & Supplies	16,920	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	10,985	9,311	9,794	10,963	10,963	0	(9,794)	(100.00)
478102 Tech Svc Alloc Cost	10,513	10,513	14,000	14,566	14,566	0	(14,000)	(100.00)
478103 Building Maint Alloc Cost	3,330	6,251	14,000	15,806	15,806	0	(14,000)	(100.00)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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								
478104 PGA Alloc Cost	17,461	17,457	20,000	20,581	20,581	0	(20,000)	(100.00)
478105 Records Mgt Alloc Cost	433	880	1,000	210	210	0	(1,000)	(100.00)
478106 Purchasing Alloc Cost	933	544	650	523	523	0	(650)	(100.00)
478111 Personnel Admin Alloc Cost	38,850	40,056	43,000	45,257	45,257	0	(43,000)	(100.00)
478112 County Admin Alloc Cost	13,961	13,373	17,200	18,347	18,347	0	(17,200)	(100.00)
478201 Electric Utility Alloc	8,728	34,825	34,825	34,972	34,972	0	(34,825)	(100.00)
478202 Natural Gas Utility Alloc	9,873	25,085	7,500	7,708	7,708	0	(7,500)	(100.00)
478203 Water Utility Alloc	15,072	35,897	37,000	37,964	37,964	0	(37,000)	(100.00)
478204 Trash Removal Alloc	1,284	3,989	3,989	4,179	4,179	0	(3,989)	(100.00)
485400 Operating Equipment	16,969	0	0	0	0	0	0	0.00
Total Expense	**5,550,500**	**5,677,458**	**5,901,308**	**6,290,544**	**6,290,544**	**0**	**(5,901,308)**	**(100.00)**
Total Public Safety Local Option Levy Fund	(519,373)	(6,193,062)	0	0	0	0	0	0.00
216 Sheriff's Fund								
311100 Current Year RE Taxes & Penalties	0	0	0	0	0	6,211,844	6,211,844	0.00
311310 Delinquent Taxes	0	0	0	0	0	71,200	71,200	0.00
311350 Interest & Penalties-Property Tax	0	0	0	0	0	7,000	7,000	0.00
361000 Interest Earned	0	0	0	0	0	500	500	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**6,290,544**	**6,290,544**	**0.00**
411100 Regular Full Time Employees	0	0	0	0	0	2,565,777	2,565,777	0.00
414030 Overtime	0	0	0	0	0	428,130	428,130	0.00
414040 Holiday Pay	0	0	0	0	0	90,000	90,000	0.00
415000 Fringe Benefits	0	0	0	0	0	1,933,546	1,933,546	0.00
415020 Worker Compensation	0	0	0	0	0	23,802	23,802	0.00
421100 General Office Supplies	0	0	0	0	0	11,000	11,000	0.00
421210 Computer Non-Capital	0	0	0	0	0	1,200	1,200	0.00
422300 Medical Supplies	0	0	0	0	0	4,000	4,000	0.00
422550 Photo Supplies	0	0	0	0	0	2,000	2,000	0.00
422720 Uniforms/Clothing Expense	0	0	0	0	0	2,000	2,000	0.00
424100 Building Maintenance	0	0	0	0	0	10,551	10,551	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	15,124	15,124	0.00
431000 Professional Services	0	0	0	0	0	596,397	596,397	0.00
431420 Legal Fees	0	0	0	0	0	2,000	2,000	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0624 Local Option Levy Jail								
216 Sheriff's Fund								
431919 Internal County Services	0	0	0	0	0	30,167	30,167	0.00
435180 Casualty Insurance	0	0	0	0	0	156,774	156,774	0.00
437200 Equipment Repair & Maint	0	0	0	0	0	45,000	45,000	0.00
439200 Training & Staff Development	0	0	0	0	0	2,000	2,000	0.00
439330 Detention Expense	0	0	0	0	0	50,000	50,000	0.00
442050 Prisoners Board	0	0	0	0	0	85,000	85,000	0.00
452140 Client Expenses	0	0	0	0	0	25,000	25,000	0.00
478101 Finance Alloc Cost	0	0	0	0	0	10,963	10,963	0.00
478102 Tech Svc Alloc Cost	0	0	0	0	0	14,566	14,566	0.00
478103 Building Maint Alloc Cost	0	0	0	0	0	15,806	15,806	0.00
478104 PGA Alloc Cost	0	0	0	0	0	20,581	20,581	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	210	210	0.00
478106 Purchasing Alloc Cost	0	0	0	0	0	523	523	0.00
478111 Personnel Admin Alloc Cost	0	0	0	0	0	45,257	45,257	0.00
478112 County Admin Alloc Cost	0	0	0	0	0	18,347	18,347	0.00
478201 Electric Utility Alloc	0	0	0	0	0	34,972	34,972	0.00
478202 Natural Gas Utility Alloc	0	0	0	0	0	7,708	7,708	0.00
478203 Water Utility Alloc	0	0	0	0	0	37,964	37,964	0.00
478204 Trash Removal Alloc	0	0	0	0	0	4,179	4,179	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**6,290,544**	**6,290,544**	**0.00**
Total Sheriff's Fund	0	0	0	0	0	0	0	0.00
Total Local Option Levy Jail	(519,373)	(6,193,062)	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Residential Services								
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	894,473	536,270	726,796	1,400,828	1,400,828	1,400,828	674,032	92.74
331010 Bureau of Prisons	70,811	37,095	0	0	0	0	0	0.00
332001 State Revenue	63,395	88,054	85,516	85,516	85,516	85,516	0	0.00
332160 OR Dept of Corrections	0	0	0	3,650,046	3,650,046	3,650,046	3,650,046	0.00
332203 OR Dept of Justice	0	88,200	88,200	0	0	0	(88,200)	(100.00)
332306 CCA Comm Corrections Grant	1,940,225	2,385,891	2,431,894	0	0	0	(2,431,894)	(100.00)
332708 Measure 57 State Funds	337,399	333,410	333,410	333,410	333,410	333,410	0	0.00
333100 Contract With Cities	0	0	0	100,000	100,000	100,000	100,000	0.00
341814 Internal Community Corrections Svcs	70,590	145,470	0	49,840	49,840	49,840	49,840	0.00
341844 Revenue from Water Environ Svcs	0	0	0	50,000	50,000	50,000	50,000	0.00
341851 Revenue frm Vector Control	0	0	0	2,400	2,400	2,400	2,400	0.00
341881 Other Internal County Grants	94,000	0	0	0	0	0	0	0.00
351140 Probation Fines	0	0	0	0	0	0	0	0.00
351150 Community Service Fines	0	0	0	30,000	30,000	30,000	30,000	0.00
360001 Miscellaneous Revenue	1	1,390	100	100	100	100	0	0.00
360300 Client Maintenance	72,792	63,683	60,000	60,000	60,000	60,000	0	0.00
360302 Client Maintenance ESP	0	4,877	6,000	12,000	12,000	12,000	6,000	100.00
360306 Client Maintenance CSAP	18,244	17,719	6,000	10,000	10,000	10,000	4,000	66.67
360308 Client Maint CF WSAP	11,694	26,010	15,000	20,000	20,000	20,000	5,000	33.33
361000 Interest Earned	9,854	19,452	1,750	8,000	8,000	8,000	6,250	357.14
369900 Other Reimbursements	0	0	0	27,099	27,099	27,099	27,099	0.00
390100 I/F Transfer From General Fund	1,815,437	1,987,610	2,078,661	2,819,278	2,819,278	2,819,278	740,617	35.63
Total Revenue	**5,398,914**	**5,735,130**	**5,833,327**	**8,658,517**	**8,658,517**	**8,658,517**	**2,825,190**	**48.43**
411100 Regular Full Time Employees	2,001,936	2,125,544	2,266,676	3,351,432	3,351,432	3,351,432	1,084,756	47.86
412100 Regular Part Time	55,181	24,035	15,672	0	0	0	(15,672)	(100.00)
413000 Temporary Workers	6,157	0	5,000	77,000	77,000	77,000	72,000	1,440.00
414030 Overtime	33,295	42,301	43,000	79,850	79,850	79,850	36,850	85.70
414040 Holiday Pay	33,705	35,908	37,000	35,700	35,700	35,700	(1,300)	(3.51)
414050 Vacation Sell-Back	5,160	10,553	12,000	12,000	12,000	12,000	0	0.00
415000 Fringe Benefits	1,269,184	1,312,456	1,361,156	2,287,142	2,287,142	2,287,142	925,986	68.03
415020 Worker Compensation	20,221	23,354	38,788	43,596	43,596	43,596	4,808	12.40
415030 Unemployment	2,900	513	2,500	2,500	2,500	2,500	0	0.00
421100 General Office Supplies	5,476	5,840	5,200	10,800	10,800	10,800	5,600	107.69
421110 Postage	60	311	200	200	200	200	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1310 Residential Services								
219 Community Corrections Fund								
421200 Computer Supplies	4,887	6,840	5,800	3,950	3,950	3,950	(1,850)	(31.90)
421210 Computer Non-Capital	0	6,267	10,000	13,000	13,000	13,000	3,000	30.00
422220 Janitorial Paper Products	21,928	23,738	21,000	23,950	23,950	23,950	2,950	14.05
422400 Food	127,261	126,317	127,000	149,000	149,000	149,000	22,000	17.32
422620 Kitchen Supplies	11,063	16,377	12,300	12,600	12,600	12,600	300	2.44
422630 Laundry Supplies & Expense	1,459	934	1,150	1,250	1,250	1,250	100	8.70
424130 Maintenance Supplies	2,260	4,179	3,000	1,500	1,500	1,500	(1,500)	(50.00)
424600 Motor Vehicle Materials & Supplies	2,581	1,133	3,100	7,400	7,400	7,400	4,300	138.71
424610 Fuel & Vehicle Rental	14,271	17,361	24,850	59,200	59,200	59,200	34,350	138.23
425100 Small Tools & Minor Equipment	3,036	2,921	2,800	12,800	12,800	12,800	10,000	357.14
431000 Professional Services	997	906	1,400	3,750	3,750	3,750	2,350	167.86
431420 Legal Fees	0	0	500	200	200	200	(300)	(60.00)
431500 Medical & Hospital Services	0	113	300	550	550	550	250	83.33
431510 Pre-Employment Tests	342	606	500	1,000	1,000	1,000	500	100.00
431550 EAP Wellness Activities	0	0	0	0	0	0	0	0.00
431580 Anti-abuse/Drug Surveillance	18,893	10,286	14,000	64,000	64,000	64,000	50,000	357.14
431730 Dispatch Services	6,536	6,734	9,000	7,850	7,850	7,850	(1,150)	(12.78)
431830 Janitorial Services	6,833	2,501	3,250	1,650	1,650	1,650	(1,600)	(49.23)
431900 Contracted Services	143,541	136,595	143,012	884,095	884,095	884,095	741,083	518.20
431918 Internal County Contracted Svc	302,815	349,347	415,800	469,848	469,848	469,848	54,048	13.00
431921 Internal Cty Labor - Salary	54,933	51,108	48,485	70,848	70,848	70,848	22,363	46.12
431922 Internal Cty Labor - Benefits	17,091	21,989	24,623	45,660	45,660	45,660	21,037	85.44
432100 Telephone	25,458	26,974	24,900	50,100	50,100	50,100	25,200	101.20
432110 Cellular Mobile Phone	603	509	625	10,050	10,050	10,050	9,425	1,508.00
433100 Travel and Per Diem (no mileage)	61	3,060	7,500	2,500	2,500	2,500	(5,000)	(66.67)
434100 Printing & Duplicating Services	810	190	550	250	250	250	(300)	(54.55)
435139 Liability Insurance-Other	1,800	1,663	1,850	7,850	7,850	7,850	6,000	324.32
435180 Casualty Insurance	56,227	88,747	77,152	113,762	113,762	113,762	36,610	47.45
437100 Building Repairs & Maintenance	15,673	13,883	16,500	21,000	21,000	21,000	4,500	27.27
437200 Equipment Repair & Maint	10,855	13,699	9,250	9,500	9,500	9,500	250	2.70
437210 Office Equipment Repair & Maint	9,350	10,073	10,500	11,100	11,100	11,100	600	5.71
438300 Equipment Rental	130	130	200	200	200	200	0	0.00
439100 Dues & Memberships	0	0	0	500	500	500	500	0.00
439200 Training & Staff Development	4,224	2,705	6,000	30,000	30,000	30,000	24,000	400.00
439400 Publications & Subscriptions	0	95	150	150	150	150	0	0.00

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1310 Residential Services								
219 Community Corrections Fund								
450500 Program Equipment Inventory	39,143	72,642	195,000	55,000	55,000	55,000	(140,000)	(71.79)
452100 Client Support Services	39,392	49,239	52,600	152,000	152,000	152,000	99,400	188.97
452150 Emergency Shelter Programs	0	0	0	10,000	10,000	10,000	10,000	0.00
454000 Program Materials & Supplies	9,824	6,999	10,000	10,250	10,250	10,250	250	2.50
454010 Program Medical Supplies	207	294	400	7,300	7,300	7,300	6,900	1,725.00
478101 Finance Alloc Cost	24,060	24,420	25,240	34,670	34,670	34,670	9,430	37.36
478102 Tech Svc Alloc Cost	69,830	66,639	65,656	67,732	67,732	67,732	2,076	3.16
478103 Building Maint Alloc Cost	32,171	4,389	5,541	5,915	5,915	5,915	374	6.75
478104 PGA Alloc Cost	19,855	19,991	24,568	35,748	35,748	35,748	11,180	45.51
478105 Records Mgt Alloc Cost	0	0	0	522	522	522	522	0.00
478106 Purchasing Alloc Cost	9,475	9,720	8,102	9,462	9,462	9,462	1,360	16.79
478107 Courier Alloc Cost	2,121	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	44,176	45,870	47,607	76,733	76,733	76,733	29,126	61.18
478112 County Admin Alloc Cost	15,875	15,314	18,871	28,463	28,463	28,463	9,592	50.83
478117 Mailroom Overhead Allocation	0	0	0	4,809	4,809	4,809	4,809	0.00
478201 Electric Utility Alloc	20,085	54,654	51,504	48,310	48,310	48,310	(3,194)	(6.20)
478202 Natural Gas Utility Alloc	6,130	18,283	5,303	4,954	4,954	4,954	(349)	(6.58)
478203 Water Utility Alloc	9,222	26,554	26,926	25,036	25,036	25,036	(1,890)	(7.02)
478204 Trash Removal Alloc	4,423	12,769	12,692	12,010	12,010	12,010	(682)	(5.37)
482300 Building Improvements	0	682	205,000	65,030	65,030	65,030	(139,970)	(68.28)
485300 Equipment	27,116	74,320	82,500	10,000	10,000	10,000	(72,500)	(87.88)
499001 Contingency	0	0	0	0	0	0	0	0.00
Total Expense	**4,672,295**	**5,033,721**	**5,653,897**	**8,658,517**	**8,658,517**	**8,658,517**	**3,004,620**	**53.14**
Total Community Corrections Fund	726,620	701,409	179,430	0	0	0	(179,430)	(100.00)
Total Residential Services	726,620	701,409	179,430	0	0	0	(179,430)	(100.00)

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1320 Field Services								
219 Community Corrections Fund								
302001 Fund Bal at End of Prior Year	544,086	1,518,829	2,058,526	844,282	844,282	844,282	(1,214,244)	(58.99)
331193 US - Dept of Justice Grants	297,183	25,429	0	0	0	0	0	0.00
332160 OR Dept of Corrections	0	0	0	4,340,494	4,340,494	4,340,494	4,340,494	0.00
332203 OR Dept of Justice	0	1,115,347	1,115,347	0	0	0	(1,115,347)	(100.00)
332306 CCA Comm Corrections Grant	5,027,629	5,604,648	5,558,646	0	0	0	(5,558,646)	(100.00)
332708 Measure 57 State Funds	11,250	0	0	0	0	0	0	0.00
333020 Local Grants	0	1,500	0	0	0	0	0	0.00
333100 Contract With Cities	109,400	92,400	125,000	0	0	0	(125,000)	(100.00)
341814 Internal Community Corrections Svcs	36,800	38,800	25,000	0	0	0	(25,000)	(100.00)
341844 Revenue from Water Environ Svcs	60,400	66,400	65,000	0	0	0	(65,000)	(100.00)
341851 Revenue frm Vector Control	2,400	2,400	2,400	0	0	0	(2,400)	(100.00)
341881 Other Internal County Grants	182,000	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	5,638	8,011	5,205	5,205	5,205	5,205	0	0.00
351140 Probation Fines	710,306	710,726	700,000	700,000	700,000	700,000	0	0.00
351150 Community Service Fines	33,213	26,677	30,000	0	0	0	(30,000)	(100.00)
360001 Miscellaneous Revenue	321	2,868	100	100	100	100	0	0.00
360300 Client Maintenance	0	0	0	0	0	0	0	0.00
361000 Interest Earned	0	1,755	1,750	8,000	8,000	8,000	6,250	357.14
369900 Other Reimbursements	62,033	59,409	50,387	23,288	23,288	23,288	(27,099)	(53.78)
369920 Salary Reimbursement	1,616	0	0	0	0	0	0	0.00
369930 Services Reimbursement	0	150	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,065,361	2,201,108	2,297,730	1,727,660	1,727,660	1,727,660	(570,070)	(24.81)
Total Revenue	**9,149,636**	**11,476,457**	**12,035,091**	**7,649,029**	**7,649,029**	**7,649,029**	**(4,386,062)**	**(36.44)**
411100 Regular Full Time Employees	3,448,778	3,711,495	4,479,737	3,550,450	3,550,450	3,550,450	(929,287)	(20.74)
412100 Regular Part Time	26,480	57,278	0	0	0	0	0	0.00
413000 Temporary Workers	207,873	260,876	269,260	0	0	0	(269,260)	(100.00)
414030 Overtime	30,783	36,555	37,200	37,100	37,100	37,100	(100)	(0.27)
414040 Holiday Pay	945	1,828	2,350	2,150	2,150	2,150	(200)	(8.51)
414050 Vacation Sell-Back	11,419	10,027	17,750	16,500	16,500	16,500	(1,250)	(7.04)
415000 Fringe Benefits	2,036,042	2,363,802	3,657,674	2,307,362	2,307,362	2,307,362	(1,350,312)	(36.92)
415020 Worker Compensation	30,331	56,380	63,492	40,426	40,426	40,426	(23,066)	(36.33)
415030 Unemployment	7,554	4,415	7,500	7,500	7,500	7,500	0	0.00
421100 General Office Supplies	11,854	16,126	18,200	10,000	10,000	10,000	(8,200)	(45.05)
421110 Postage	7,307	6,533	6,500	5,000	5,000	5,000	(1,500)	(23.08)

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1320 Field Services								
219 Community Corrections Fund								
421200 Computer Supplies	14,791	12,100	15,800	10,000	10,000	10,000	(5,800)	(36.71)
421210 Computer Non-Capital	5,687	64,468	28,500	7,500	7,500	7,500	(21,000)	(73.68)
422220 Janitorial Paper Products	0	109	1,000	0	0	0	(1,000)	(100.00)
422400 Food	2,354	4,686	8,600	5,000	5,000	5,000	(3,600)	(41.86)
422620 Kitchen Supplies	0	267	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	3,513	1,697	6,000	7,000	7,000	7,000	1,000	16.67
424610 Fuel & Vehicle Rental	88,624	80,155	98,200	67,500	67,500	67,500	(30,700)	(31.26)
425100 Small Tools & Minor Equipment	21,151	17,590	26,600	600	600	600	(26,000)	(97.74)
431000 Professional Services	5,713	6,933	4,400	3,000	3,000	3,000	(1,400)	(31.82)
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431355 Polygraph Services	3,845	1,500	5,000	5,000	5,000	5,000	0	0.00
431420 Legal Fees	1,190	806	1,500	2,500	2,500	2,500	1,000	66.67
431500 Medical & Hospital Services	764	395	750	500	500	500	(250)	(33.33)
431510 Pre-Employment Tests	4,456	5,764	25,000	5,000	5,000	5,000	(20,000)	(80.00)
431580 Anti-abuse/Drug Surveillance	21,202	49,604	49,513	0	0	0	(49,513)	(100.00)
431730 Dispatch Services	20,203	20,500	42,000	36,000	36,000	36,000	(6,000)	(14.29)
431900 Contracted Services	714,523	920,908	1,536,724	363,248	363,248	363,248	(1,173,476)	(76.36)
431918 Internal County Contracted Svc	76,000	86,000	163,848	0	0	0	(163,848)	(100.00)
431921 Internal Cty Labor - Salary	82,399	76,661	72,727	70,848	70,848	70,848	(1,879)	(2.58)
431922 Internal Cty Labor - Benefits	25,636	32,984	36,934	45,659	45,659	45,659	8,725	23.62
432100 Telephone	58,099	67,586	80,300	65,900	65,900	65,900	(14,400)	(17.93)
432110 Cellular Mobile Phone	12,472	12,823	39,600	25,800	25,800	25,800	(13,800)	(34.85)
432200 Communication Lines	9,660	10,311	15,000	10,000	10,000	10,000	(5,000)	(33.33)
433100 Travel and Per Diem (no mileage)	7,343	17,285	10,000	5,000	5,000	5,000	(5,000)	(50.00)
433105 (Inactive) Travel & Mileage-Grant Rel	3,250	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	3,987	4,220	4,500	2,000	2,000	2,000	(2,500)	(55.56)
435139 Liability Insurance-Other	6,000	5,912	6,000	0	0	0	(6,000)	(100.00)
435180 Casualty Insurance	84,340	277,646	199,020	105,489	105,489	105,489	(93,531)	(47.00)
437100 Building Repairs & Maintenance	1,771	6,166	35,000	25,000	25,000	25,000	(10,000)	(28.57)
437200 Equipment Repair & Maint	0	153	250	0	0	0	(250)	(100.00)
437210 Office Equipment Repair & Maint	14,238	15,895	22,000	16,000	16,000	16,000	(6,000)	(27.27)
438300 Equipment Rental	360	180	180	200	200	200	20	11.11
439100 Dues & Memberships	3,540	3,472	3,600	5,000	5,000	5,000	1,400	38.89
439200 Training & Staff Development	14,054	10,569	34,616	5,000	5,000	5,000	(29,616)	(85.56)
450500 Program Equipment Inventory	66,790	294,485	156,500	70,000	70,000	70,000	(86,500)	(55.27)

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1320 Field Services								
219 Community Corrections Fund								
452100 Client Support Services	18,209	46,848	112,227	0	0	0	(112,227)	(100.00)
452150 Emergency Shelter Programs	47,073	21,696	75,000	25,000	25,000	25,000	(50,000)	(66.67)
454000 Program Materials & Supplies	2,736	9,674	20,250	250	250	250	(20,000)	(98.77)
454010 Program Medical Supplies	0	1,212	8,500	500	500	500	(8,000)	(94.12)
465003 Payments to Subrecipients - Non-Fec	0	124,077	124,077	0	0	0	(124,077)	(100.00)
478101 Finance Alloc Cost	42,495	39,492	36,527	49,871	49,871	49,871	13,344	36.53
478102 Tech Svc Alloc Cost	165,382	167,987	186,490	246,893	246,893	246,893	60,403	32.39
478103 Building Maint Alloc Cost	96,512	128,556	162,383	158,386	158,386	158,386	(3,997)	(2.46)
478104 PGA Alloc Cost	29,993	32,098	38,145	33,149	33,149	33,149	(4,996)	(13.10)
478105 Records Mgt Alloc Cost	0	0	0	523	523	523	523	0.00
478106 Purchasing Alloc Cost	6,329	9,419	10,669	14,106	14,106	14,106	3,437	32.21
478107 Courier Alloc Cost	0	0	0	1,645	1,645	1,645	1,645	0.00
478111 Personnel Admin Alloc Cost	66,734	73,651	73,916	71,153	71,153	71,153	(2,763)	(3.74)
478112 County Admin Alloc Cost	23,982	24,589	29,300	26,393	26,393	26,393	(2,907)	(9.92)
478117 Mailroom Overhead Allocation	4,814	3,045	4,392	2,404	2,404	2,404	(1,988)	(45.26)
478201 Electric Utility Alloc	60,255	24,585	23,139	25,423	25,423	25,423	2,284	9.87
478202 Natural Gas Utility Alloc	18,388	8,245	2,382	2,607	2,607	2,607	225	9.45
478203 Water Utility Alloc	27,665	11,960	12,097	13,175	13,175	13,175	1,078	8.91
478204 Trash Removal Alloc	13,270	5,750	5,702	6,319	6,319	6,319	617	10.82
482300 Building Improvements	0	24,516	0	30,000	30,000	30,000	30,000	0.00
Total Expense	**7,821,157**	**9,392,544**	**12,214,521**	**7,649,029**	**7,649,029**	**7,649,029**	**(4,565,492)**	**(37.38)**
Total Community Corrections Fund	1,328,479	2,083,913	(179,430)	0	0	0	179,430	(100.00)
Total Field Services	1,328,479	2,083,913	(179,430)	0	0	0	179,430	(100.00)

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1130 Criminal Prosecution								
220 District Attorney's Fund								
301002 Prior Year Revenue - State	545	745	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	541,286	678,633	914,251	787,844	787,844	787,844	(126,407)	(13.83)
302004 Committed Fund Bal at End of Prior Y	0	19,000	0	0	0	0	0	0.00
331001 Federal Revenue	79,933	85,460	77,500	77,500	77,500	77,500	0	0.00
331005 Federal In-Kind Revenue	7,579	0	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	10,422	1,500	0	0	0	0	0	0.00
332003 State Forfeiture	0	0	0	19,000	19,000	19,000	19,000	0.00
332203 OR Dept of Justice	127,995	96,864	96,864	96,864	96,864	96,864	0	0.00
332591 HB 5061-Child Abuse MDT	388,404	392,477	393,604	0	0	0	(393,604)	(100.00)
341532 Discovery Provided Revenue	243,180	240,192	200,000	200,000	200,000	200,000	0	0.00
360001 Miscellaneous Revenue	746	175	0	0	0	0	0	0.00
361000 Interest Earned	(2,064)	(2,263)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	7,979,281	8,288,981	8,565,398	8,852,973	8,852,973	8,852,973	287,575	3.36
Total Revenue	**9,377,307**	**9,801,765**	**10,247,617**	**10,034,181**	**10,034,181**	**10,034,181**	**(213,436)**	**(2.08)**
411100 Regular Full Time Employees	4,230,415	4,329,952	4,518,160	4,723,282	4,723,282	4,723,282	205,122	4.54
412100 Regular Part Time	92,883	97,705	105,292	108,252	108,252	108,252	2,960	2.81
413000 Temporary Workers	146,818	189,262	305,000	330,000	330,000	330,000	25,000	8.20
414030 Overtime	5,094	6,509	6,000	8,000	8,000	8,000	2,000	33.33
414040 Holiday Pay	1,614	(190)	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	27,162	32,321	45,000	45,000	45,000	45,000	0	0.00
415000 Fringe Benefits	2,385,379	2,460,874	3,075,694	2,907,826	2,907,826	2,907,826	(167,868)	(5.46)
415020 Worker Compensation	9,937	14,512	22,620	7,193	7,193	7,193	(15,427)	(68.20)
415030 Unemployment	5,684	6,360	4,685	7,778	7,778	7,778	3,093	66.02
421100 General Office Supplies	39,888	58,925	44,652	55,559	55,559	55,559	10,907	24.43
421110 Postage	12,188	10,201	15,000	15,000	15,000	15,000	0	0.00
421210 Computer Non-Capital	76,742	44,096	62,500	82,500	82,500	82,500	20,000	32.00
422400 Food	717	257	1,000	1,000	1,000	1,000	0	0.00
424610 Fuel & Vehicle Rental	17,021	18,344	26,000	26,000	26,000	26,000	0	0.00
431000 Professional Services	499,786	481,687	560,000	295,000	295,000	295,000	(265,000)	(47.32)
431510 Pre-Employment Tests	593	1,463	1,500	1,500	1,500	1,500	0	0.00
431918 Internal County Contracted Svc	0	0	10,000	0	0	0	(10,000)	(100.00)
432100 Telephone	60,259	61,076	65,000	69,000	69,000	69,000	4,000	6.15
432200 Communication Lines	175	680	1,000	1,000	1,000	1,000	0	0.00
432402 Community Relations	0	0	0	20,000	20,000	20,000	20,000	0.00

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1130 Criminal Prosecution								
220 District Attorney's Fund								
433100 Travel and Per Diem (no mileage)	7,129	5,722	14,500	14,500	14,500	14,500	0	0.00
433105 (Inactive) Travel & Mileage-Grant Rel	1,706	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	5,257	4,475	6,000	6,000	6,000	6,000	0	0.00
433400 Volunteer Travel & Mileage	0	201	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	4,774	3,300	8,000	8,000	8,000	8,000	0	0.00
435180 Casualty Insurance	51,236	118,893	97,860	31,272	31,272	31,272	(66,588)	(68.04)
437100 Building Repairs & Maintenance	0	2,095	0	25,000	25,000	25,000	25,000	0.00
437150 Painting Repair & Maintenance	0	0	0	2,500	2,500	2,500	2,500	0.00
437210 Office Equipment Repair & Maint	499	2,552	1,500	1,500	1,500	1,500	0	0.00
437260 Office Furn & Equip Non-Capital	7,885	5,651	54,000	10,000	10,000	10,000	(44,000)	(81.48)
438110 Office Rental	111,908	87,294	99,800	104,000	104,000	104,000	4,200	4.21
438120 Parking Rental	6,720	6,220	5,600	8,500	8,500	8,500	2,900	51.79
438220 Copier Rental	59,915	54,053	70,000	70,000	70,000	70,000	0	0.00
439100 Dues & Memberships	19,282	21,898	24,000	26,000	26,000	26,000	2,000	8.33
439200 Training & Staff Development	37,576	30,999	42,000	21,000	21,000	21,000	(21,000)	(50.00)
439310 Witness Fees	11,396	9,331	16,000	20,000	20,000	20,000	4,000	25.00
439320 Trial Expenses	53,997	78,461	226,250	200,000	200,000	200,000	(26,250)	(11.60)
439321 Grand Jury	6,749	7,746	11,000	15,000	15,000	15,000	4,000	36.36
439340 Investigative Expense	5,169	2,869	8,000	8,000	8,000	8,000	0	0.00
439400 Publications & Subscriptions	36,890	43,389	50,000	50,000	50,000	50,000	0	0.00
450001 Program Expense	2,716	0	0	0	0	0	0	0.00
450006 Facilitator	26,865	26,838	27,000	0	0	0	(27,000)	(100.00)
452339 Grant Match	7,579	0	0	0	0	0	0	0.00
454016 Volunteer Expenses	0	0	0	0	0	0	0	0.00
454300 Records Destruction	0	0	0	2,500	2,500	2,500	2,500	0.00
465009 Other Special Payments	0	0	0	80,000	80,000	80,000	80,000	0.00
478101 Finance Alloc Cost	36,186	37,025	34,868	42,819	42,819	42,819	7,951	22.80
478102 Tech Svc Alloc Cost	177,679	200,362	211,183	240,479	240,479	240,479	29,296	13.87
478103 Building Maint Alloc Cost	103,082	107,422	140,159	139,926	139,926	139,926	(233)	(0.17)
478104 PGA Alloc Cost	30,816	30,105	34,886	36,954	36,954	36,954	2,068	5.93
478105 Records Mgt Alloc Cost	42,593	31,425	58,377	16,284	16,284	16,284	(42,093)	(72.11)
478106 Purchasing Alloc Cost	6,173	3,070	3,898	3,431	3,431	3,431	(467)	(11.98)
478107 Courier Alloc Cost	2,121	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	68,563	69,077	67,602	79,321	79,321	79,321	11,719	17.34
478112 County Admin Alloc Cost	24,640	23,062	26,797	29,423	29,423	29,423	2,626	9.80

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1130 Criminal Prosecution								
220 District Attorney's Fund								
478117 Mailroom Overhead Allocation	5,137	5,131	5,923	8,856	8,856	8,856	2,933	49.52
478201 Electric Utility Alloc	21,187	21,065	19,641	18,526	18,526	18,526	(1,115)	(5.68)
478202 Natural Gas Utility Alloc	8,195	8,285	2,147	1,787	1,787	1,787	(360)	(16.77)
478203 Water Utility Alloc	2,632	2,404	2,275	2,521	2,521	2,521	246	10.81
478204 Trash Removal Alloc	1,897	1,958	1,890	1,902	1,902	1,902	12	0.63
482300 Building Improvements	71,171	61	0	0	0	0	0	0.00
Total Expense	**8,679,674**	**8,868,621**	**10,243,407**	**10,034,181**	**10,034,181**	**10,034,181**	**(209,226)**	**(2.04)**
Total District Attorney's Fund	697,633	933,144	4,210	0	0	0	(4,210)	(100.00)
Total Criminal Prosecution	697,633	933,144	4,210	0	0	0	(4,210)	(100.00)

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1131 Family Support								
220 District Attorney's Fund								
302001 Fund Bal at End of Prior Year	0	13,878	0	0	0	0	0	0.00
331003 Incentives - Federal Non-Match	234,975	129,759	235,814	259,379	259,379	259,379	23,565	9.99
331067 Dept of Health & Human Svcs	0	0	0	21,141	21,141	21,141	21,141	0.00
331200 Federal Operating Grants	871,068	874,600	1,118,413	1,107,818	1,107,818	1,107,818	(10,595)	(0.95)
332001 State Revenue	0	0	0	0	0	0	0	0.00
332203 OR Dept of Justice	0	0	0	136,033	136,033	136,033	136,033	0.00
332211 District Attorney NonSupport Service	144,715	146,491	146,491	0	0	0	(146,491)	(100.00)
360001 Miscellaneous Revenue	22,010	21,842	22,010	0	0	0	(22,010)	(100.00)
390100 I/F Transfer From General Fund	339,016	301,278	482,305	423,345	423,345	423,345	(58,960)	(12.22)
Total Revenue	**1,611,784**	**1,487,849**	**2,005,033**	**1,947,716**	**1,947,716**	**1,947,716**	**(57,317)**	**(2.86)**
411100 Regular Full Time Employees	688,686	718,377	993,775	888,818	888,818	888,818	(104,957)	(10.56)
412100 Regular Part Time	107,724	27,615	25,956	25,116	25,116	25,116	(840)	(3.24)
413000 Temporary Workers	8,590	15,174	25,000	80,000	80,000	80,000	55,000	220.00
414030 Overtime	614	2,373	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	500,729	444,487	680,453	630,597	630,597	630,597	(49,856)	(7.33)
415020 Worker Compensation	1,882	2,715	4,225	635	635	635	(3,590)	(84.97)
415030 Unemployment	1,386	1,646	1,158	1,977	1,977	1,977	819	70.73
421100 General Office Supplies	6,293	11,275	12,000	12,000	12,000	12,000	0	0.00
421110 Postage	14,370	16,135	20,000	18,000	18,000	18,000	(2,000)	(10.00)
421210 Computer Non-Capital	23,848	4,451	3,000	25,000	25,000	25,000	22,000	733.33
431000 Professional Services	825	435	1,000	1,000	1,000	1,000	0	0.00
431510 Pre-Employment Tests	156	349	100	200	200	200	100	100.00
432100 Telephone	17,168	15,843	16,000	16,000	16,000	16,000	0	0.00
432200 Communication Lines	417	1,620	1,700	1,800	1,800	1,800	100	5.88
433100 Travel and Per Diem (no mileage)	0	0	2,500	2,000	2,000	2,000	(500)	(20.00)
433110 Mileage Reimbursement	201	573	2,500	1,500	1,500	1,500	(1,000)	(40.00)
434100 Printing & Duplicating Services	1,588	3,062	2,000	3,000	3,000	3,000	1,000	50.00
435180 Casualty Insurance	5,447	12,441	10,191	14,220	14,220	14,220	4,029	39.53
437100 Building Repairs & Maintenance	0	0	0	300	300	300	300	0.00
437210 Office Equipment Repair & Maint	185	135	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	4,969	1,988	1,000	500	500	500	(500)	(50.00)
438110 Office Rental	65,712	41,077	42,210	43,500	43,500	43,500	1,290	3.06
438120 Parking Rental	1,200	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1131 Family Support								
220 District Attorney's Fund								
438220 Copier Rental	6,440	6,893	10,000	15,000	15,000	15,000	5,000	50.00
439100 Dues & Memberships	1,996	1,484	2,200	2,000	2,000	2,000	(200)	(9.09)
439200 Training & Staff Development	540	180	1,200	1,200	1,200	1,200	0	0.00
439320 Trial Expenses	13,588	7,840	8,800	4,000	4,000	4,000	(4,800)	(54.55)
439323 Paternity Tests	155	645	1,000	1,000	1,000	1,000	0	0.00
439400 Publications & Subscriptions	1,924	2,294	3,000	3,000	3,000	3,000	0	0.00
454300 Records Destruction	0	0	0	700	700	700	700	0.00
478101 Finance Alloc Cost	14,444	17,584	9,895	10,814	10,814	10,814	919	9.29
478102 Tech Svc Alloc Cost	33,870	36,694	43,461	50,745	50,745	50,745	7,284	16.76
478103 Building Maint Alloc Cost	23,261	20,100	28,938	35,143	35,143	35,143	6,205	21.44
478104 PGA Alloc Cost	7,514	7,794	8,625	9,395	9,395	9,395	770	8.93
478105 Records Mgt Alloc Cost	5,249	4,574	8,911	3,869	3,869	3,869	(5,042)	(56.58)
478106 Purchasing Alloc Cost	1,296	1,062	812	947	947	947	135	16.63
478107 Courier Alloc Cost	1,061	1,072	1,074	1,645	1,645	1,645	571	53.17
478111 Personnel Admin Alloc Cost	16,718	17,883	16,713	20,166	20,166	20,166	3,453	20.66
478112 County Admin Alloc Cost	6,008	5,970	6,625	7,480	7,480	7,480	855	12.91
478117 Mailroom Overhead Allocation	4,003	3,361	3,796	7,043	7,043	7,043	3,247	85.54
478201 Electric Utility Alloc	3,697	3,687	3,357	3,144	3,144	3,144	(213)	(6.34)
478202 Natural Gas Utility Alloc	906	871	218	146	146	146	(72)	(33.03)
478203 Water Utility Alloc	106	103	84	96	96	96	12	14.29
478204 Trash Removal Alloc	1,043	1,044	1,066	1,020	1,020	1,020	(46)	(4.32)
482300 Building Improvements	0	5,558	0	0	0	0	0	0.00
485320 Computer Software Purchases	2,096	0	0	0	0	0	0	0.00
Total Expense	**1,597,905**	**1,468,463**	**2,007,543**	**1,947,716**	**1,947,716**	**1,947,716**	**(59,827)**	**(2.98)**
Total District Attorney's Fund	13,878	19,385	(2,510)	0	0	0	2,510	(100.00)
Total Family Support	13,878	19,385	(2,510)	0	0	0	2,510	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
301002 Prior Year Revenue - State	951	2,939	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	(56,787)	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	96,785	151,210	308,627	321,569	321,569	321,569	12,942	4.19
332203 OR Dept of Justice	0	0	0	353,573	353,573	353,573	353,573	0.00
332217 Unitary Assessment	179,016	183,915	184,568	184,568	184,568	184,568	0	0.00
334100 Federal Matching	0	33,214	0	0	0	0	0	0.00
341881 Other Internal County Grants	96,774	101,993	79,684	104,907	104,907	104,907	25,223	31.65
360001 Miscellaneous Revenue	0	59	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	394,769	454,449	467,147	536,788	536,788	536,788	69,641	14.91
Total Revenue	**768,294**	**870,992**	**1,040,026**	**1,501,405**	**1,501,405**	**1,501,405**	**461,379**	**44.36**
411100 Regular Full Time Employees	395,333	448,302	477,838	507,422	507,422	507,422	29,584	6.19
413000 Temporary Workers	34,359	17,016	42,000	70,000	70,000	70,000	28,000	66.67
414030 Overtime	846	1,965	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	1,025	4,145	1,200	1,500	1,500	1,500	300	25.00
415000 Fringe Benefits	229,045	259,537	287,039	311,660	311,660	311,660	24,621	8.58
415020 Worker Compensation	922	1,311	2,306	868	868	868	(1,438)	(62.36)
415030 Unemployment	623	773	608	1,110	1,110	1,110	502	82.57
421100 General Office Supplies	2,218	6,765	3,500	5,613	5,613	5,613	2,113	60.37
421110 Postage	147	294	200	200	200	200	0	0.00
421210 Computer Non-Capital	14,903	2,204	38,337	49,443	49,443	49,443	11,106	28.97
422400 Food	0	47	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	310,500	310,500	310,500	310,500	0.00
431510 Pre-Employment Tests	468	468	500	1,000	1,000	1,000	500	100.00
432100 Telephone	7,002	8,022	10,000	10,000	10,000	10,000	0	0.00
432200 Communication Lines	242	940	1,000	1,100	1,100	1,100	100	10.00
433100 Travel and Per Diem (no mileage)	613	661	1,800	1,800	1,800	1,800	0	0.00
433105 (Inactive) Travel & Mileage-Grant Rel	138	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	1,463	1,243	2,000	2,000	2,000	2,000	0	0.00
433400 Volunteer Travel & Mileage	719	571	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	1,195	1,052	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	2,526	7,132	5,990	11,850	11,850	11,850	5,860	97.83
437100 Building Repairs & Maintenance	0	0	0	500	500	500	500	0.00
437210 Office Equipment Repair & Maint	0	0	0	100	100	100	100	0.00
437260 Office Furn & Equip Non-Capital	293	1,493	6,000	500	500	500	(5,500)	(91.67)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1132 Victim Assistance								
220 District Attorney's Fund								
438110 Office Rental	53,883	27,826	28,600	30,000	30,000	30,000	1,400	4.90
438120 Parking Rental	1,200	1,200	1,200	1,500	1,500	1,500	300	25.00
438220 Copier Rental	6,023	6,283	7,500	7,500	7,500	7,500	0	0.00
439200 Training & Staff Development	818	1,062	21,669	37,518	37,518	37,518	15,849	73.14
439400 Publications & Subscriptions	0	160	0	0	0	0	0	0.00
450006 Facilitator	0	0	0	27,000	27,000	27,000	27,000	0.00
452210 Victim Expense	2,542	2,110	14,300	15,547	15,547	15,547	1,247	8.72
452340 Volunteer In Kind Match	0	33,214	0	0	0	0	0	0.00
454016 Volunteer Expenses	594	922	1,000	1,200	1,200	1,200	200	20.00
478101 Finance Alloc Cost	9,056	10,165	12,434	9,680	9,680	9,680	(2,754)	(22.15)
478102 Tech Svc Alloc Cost	20,449	22,872	25,013	26,438	26,438	26,438	1,425	5.70
478103 Building Maint Alloc Cost	15,870	18,364	20,899	20,753	20,753	20,753	(146)	(0.70)
478104 PGA Alloc Cost	3,380	3,660	4,526	5,274	5,274	5,274	748	16.53
478105 Records Mgt Alloc Cost	464	318	1,265	1,255	1,255	1,255	(10)	(0.79)
478106 Purchasing Alloc Cost	1,387	740	1,528	1,023	1,023	1,023	(505)	(33.05)
478107 Courier Alloc Cost	2,121	2,145	2,148	4,935	4,935	4,935	2,787	129.75
478111 Personnel Admin Alloc Cost	7,519	8,399	8,770	11,321	11,321	11,321	2,551	29.09
478112 County Admin Alloc Cost	2,702	2,804	3,476	4,200	4,200	4,200	724	20.83
478201 Electric Utility Alloc	2,859	2,987	3,012	5,017	5,017	5,017	2,005	66.57
478202 Natural Gas Utility Alloc	37	23	6	6	6	6	0	0.00
478203 Water Utility Alloc	73	61	50	57	57	57	7	14.00
478204 Trash Removal Alloc	22	14	12	15	15	15	3	25.00
Total Expense	**825,081**	**909,270**	**1,041,726**	**1,501,405**	**1,501,405**	**1,501,405**	**459,679**	**44.13**
Total District Attorney's Fund	(56,787)	(38,279)	(1,700)	0	0	0	1,700	(100.00)
Total Victim Assistance	(56,787)	(38,279)	(1,700)	0	0	0	1,700	(100.00)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	(53,227)	916,237	1,305,683	238,089	238,089	238,089	(1,067,594)	(81.77)
351010 Justice Court Fines	3,000,661	3,089,351	2,750,000	2,750,000	2,750,000	2,750,000	0	0.00
351011 Court Administrative Fee	148,287	123,662	98,000	90,000	90,000	90,000	(8,000)	(8.16)
351012 State Court Facilities Security Acct (S	3,032	2,283	1,500	4,000	4,000	4,000	2,500	166.67
351013 County Assessment - Restricted Fun(	115,771	121,132	95,000	105,000	105,000	105,000	10,000	10.53
351014 Unitary Assessment	729	12,840	11,000	9,000	9,000	9,000	(2,000)	(18.18)
351015 Law Enforcement Medical Liability Ac	50	775	550	350	350	350	(200)	(36.36)
351016 Offense Surcharge	1,222	17,853	11,000	9,000	9,000	9,000	(2,000)	(18.18)
351018 Collection Fees & Interest	82,693	87,792	75,000	55,000	55,000	55,000	(20,000)	(26.67)
351019 State Criminal Fines & Assessments	16,156	1,029	40	450	450	450	410	1,025.00
351020 State Replacement Fine	611,358	603,439	450,000	400,000	400,000	400,000	(50,000)	(11.11)
351021 Civil Case Filing Fees	76,761	106,369	83,000	85,000	85,000	85,000	2,000	2.41
361000 Interest Earned	3,098	11,604	1,740	12,800	12,800	12,800	11,060	635.63
387000 NSF Clearing	(1,259)	(1,607)	0	0	0	0	0	0.00
388000 Overage & Shortage	(911)	(28)	150	0	0	0	(150)	(100.00)
Total Revenue	**4,004,420**	**5,092,730**	**4,882,663**	**3,758,689**	**3,758,689**	**3,758,689**	**(1,123,974)**	**(23.02)**
411100 Regular Full Time Employees	455,762	462,565	553,850	575,070	575,070	575,070	21,220	3.83
412100 Regular Part Time	9,481	0	16,440	16,800	16,800	16,800	360	2.19
413000 Temporary Workers	53,093	54,140	74,282	75,000	75,000	75,000	718	0.97
414030 Overtime	0	2	7,500	7,500	7,500	7,500	0	0.00
414040 Holiday Pay	0	0	250	250	250	250	0	0.00
414050 Vacation Sell-Back	1,697	0	1,000	2,000	2,000	2,000	1,000	100.00
415000 Fringe Benefits	315,135	310,608	408,147	468,745	468,745	468,745	60,598	14.85
415020 Worker Compensation	2,600	3,700	5,292	394	394	394	(4,898)	(92.55)
415030 Unemployment	1,091	1,249	912	1,457	1,457	1,457	545	59.76
421100 General Office Supplies	2,871	2,874	3,000	4,000	4,000	4,000	1,000	33.33
421110 Postage	3,817	4,362	3,500	3,500	3,500	3,500	0	0.00
421200 Computer Supplies	2,939	5,053	3,500	3,500	3,500	3,500	0	0.00
421210 Computer Non-Capital	1,919	1,258	2,500	5,000	5,000	5,000	2,500	100.00
422400 Food	65	32	300	300	300	300	0	0.00
422720 Uniforms/Clothing Expense	60	0	200	200	200	200	0	0.00
431000 Professional Services	32,860	89,156	86,000	95,000	95,000	95,000	9,000	10.47
431100 Accounting & Auditing Service	131	0	0	0	0	0	0	0.00
431420 Legal Fees	0	223	500	500	500	500	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1147 Justice Court								
221 Justice Court								
431900 Contracted Services	7,328	7,204	8,500	8,500	8,500	8,500	0	0.00
431918 Internal County Contracted Svc	167,707	137,847	152,000	160,000	160,000	160,000	8,000	5.26
432100 Telephone	11,924	13,065	12,000	12,000	12,000	12,000	0	0.00
433100 Travel and Per Diem (no mileage)	357	722	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	268	353	1,000	1,000	1,000	1,000	0	0.00
434100 Printing & Duplicating Services	548	1,221	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	3,802	8,567	12,768	9,154	9,154	9,154	(3,614)	(28.31)
437100 Building Repairs & Maintenance	0	0	0	100	100	100	100	0.00
437231 Software Maintenance	23,380	23,696	80,000	80,000	80,000	80,000	0	0.00
437260 Office Furn & Equip Non-Capital	1,012	563	1,500	1,500	1,500	1,500	0	0.00
438110 Office Rental	131,703	131,391	145,000	150,000	150,000	150,000	5,000	3.45
438200 Office Equipment Rental	0	0	500	500	500	500	0	0.00
438220 Copier Rental	8,323	8,210	7,000	9,500	9,500	9,500	2,500	35.71
439100 Dues & Memberships	537	637	2,000	3,000	3,000	3,000	1,000	50.00
439200 Training & Staff Development	1,325	1,774	5,000	5,000	5,000	5,000	0	0.00
439940 Refunds	19,174	8,137	21,000	10,000	10,000	10,000	(11,000)	(52.38)
439953 Merchant Charge	22,148	21,875	20,000	20,000	20,000	20,000	0	0.00
439993 State Criminal Fines & Assessments	1,248,271	117,854	0	0	0	0	0	0.00
439995 Distribution to Issuing Agency	123,297	214	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	1,243,444	1,345,000	1,345,000	1,345,000	1,345,000	0	0.00
470100 I/F Transfer To General Fund	195,087	916,237	1,305,683	0	0	0	(1,305,683)	(100.00)
470207 I/F Transfer To Resolution Services F	30,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	17,133	16,927	23,951	28,858	28,858	28,858	4,907	20.49
478102 Tech Svc Alloc Cost	105,252	114,222	120,319	126,808	126,808	126,808	6,489	5.39
478103 Building Maint Alloc Cost	44,921	40,703	66,984	77,468	77,468	77,468	10,484	15.65
478104 PGA Alloc Cost	5,914	5,913	6,789	6,923	6,923	6,923	134	1.97
478105 Records Mgt Alloc Cost	188	203	0	1,045	1,045	1,045	1,045	0.00
478106 Purchasing Alloc Cost	2,183	1,887	1,506	1,638	1,638	1,638	132	8.76
478107 Courier Alloc Cost	1,061	1,072	1,074	1,645	1,645	1,645	571	53.17
478111 Personnel Admin Alloc Cost	13,159	13,567	13,155	14,859	14,859	14,859	1,704	12.95
478112 County Admin Alloc Cost	4,729	4,530	5,214	5,512	5,512	5,512	298	5.72
478117 Mailroom Overhead Allocation	1,523	1,864	2,171	3,119	3,119	3,119	948	43.67
478201 Electric Utility Alloc	8,876	5,289	4,312	4,216	4,216	4,216	(96)	(2.23)
478202 Natural Gas Utility Alloc	3,289	2,394	700	758	758	758	58	8.29
478203 Water Utility Alloc	188	203	168	181	181	181	13	7.74

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1147 Justice Court								
221 Justice Court								
478204 Trash Removal Alloc	55	41	37	44	44	44	7	18.92
485320 Computer Software Purchases	0	0	345,000	145,000	145,000	145,000	(200,000)	(57.97)
499001 Contingency	0	0	1,159	262,145	262,145	262,145	260,986	22,518.21
Total Expense	3,088,183	3,787,048	4,882,663	3,758,689	3,758,689	3,758,689	(1,123,974)	(23.02)
Total Justice Court	916,237	1,305,683	0	0	0	0	0	0.00
Total Justice Court	916,237	1,305,683	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
301001 Prior Year Revenue - Federal	0	0	13,651	0	0	0	(13,651)	(100.00)
301002 Prior Year Revenue - State	0	0	466,959	0	0	0	(466,959)	(100.00)
302001 Fund Bal at End of Prior Year	2,202,647	2,393,248	2,011,602	1,850,000	1,850,000	1,850,000	(161,602)	(8.03)
331001 Federal Revenue	372,685	225,633	229,771	210,000	210,000	210,000	(19,771)	(8.60)
331005 Federal In-Kind Revenue	0	4,258	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	167,444	38,952	24,237	50,008	50,008	50,008	25,771	106.33
331200 Federal Operating Grants	35,892	34,377	43,000	43,000	43,000	43,000	0	0.00
331235 Juvenile Accountability Incentive Bloc	11,241	0	0	0	0	0	0	0.00
331345 Bureau of Land Management	28,742	29,070	15,000	15,000	15,000	15,000	0	0.00
331367 Comm Oriented Policing Svcs Grants	4,216	0	0	0	0	0	0	0.00
332001 State Revenue	63,733	104,741	42,264	118,860	118,860	118,860	76,596	181.23
332200 State Operating Grants	0	58,289	133,648	0	0	0	(133,648)	(100.00)
332213 Oregon Youth Authority	931,940	621,462	980,270	844,856	844,856	844,856	(135,414)	(13.81)
332415 Medicaid Revenue - State	284,932	364,738	420,919	490,500	490,500	490,500	69,581	16.53
333001 Local Gov't & Other Agencies	73,076	57,153	77,836	82,356	82,356	82,356	4,520	5.81
333073 Metro Litter Patrol	34,154	32,398	52,094	52,094	52,094	52,094	0	0.00
341700 Fees for Services to Other Gov	24,820	13,260	10,880	10,880	10,880	10,880	0	0.00
341880 Other Internal County Services	2,380	4,420	7,280	7,280	7,280	7,280	0	0.00
341881 Other Internal County Grants	522,072	350,229	350,042	304,554	304,554	304,554	(45,488)	(13.00)
360001 Miscellaneous Revenue	18,081	6,669	3,500	3,500	3,500	3,500	0	0.00
369920 Salary Reimbursement	13,767	699	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	6,783,559	7,457,583	7,647,800	7,924,463	7,924,463	7,924,463	276,663	3.62
390240 I/F Transfer From Human Svcs Admir	0	0	0	0	0	0	0	0.00
Total Revenue	**11,575,382**	**11,797,179**	**12,530,753**	**12,007,351**	**12,007,351**	**12,007,351**	**(523,402)**	**(4.18)**
411100 Regular Full Time Employees	3,045,784	3,195,957	3,398,663	3,476,762	3,476,762	3,476,762	78,099	2.30
412100 Regular Part Time	7,397	(317)	0	0	0	0	0	0.00
413000 Temporary Workers	269,416	280,416	400,413	296,329	296,329	296,329	(104,084)	(25.99)
414030 Overtime	26,900	36,256	25,000	25,000	25,000	25,000	0	0.00
414040 Holiday Pay	8,226	10,498	6,500	11,000	11,000	11,000	4,500	69.23
414050 Vacation Sell-Back	17,711	22,371	22,600	22,600	22,600	22,600	0	0.00
415000 Fringe Benefits	1,905,753	2,018,903	2,352,039	2,445,839	2,445,839	2,445,839	93,800	3.99
415020 Worker Compensation	13,864	20,420	31,372	35,414	35,414	35,414	4,042	12.88
415030 Unemployment	5,138	5,942	4,428	7,493	7,493	7,493	3,065	69.22
421100 General Office Supplies	29,306	34,546	36,616	36,767	36,767	36,767	151	0.41

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
421110 Postage	2,970	2,961	4,500	3,500	3,500	3,500	(1,000)	(22.22)
421200 Computer Supplies	11,842	12,409	41,887	28,000	28,000	28,000	(13,887)	(33.15)
422400 Food	9,790	9,282	11,500	11,500	11,500	11,500	0	0.00
422550 Photo Supplies	3,697	4,160	14,600	10,000	10,000	10,000	(4,600)	(31.51)
424100 Building Maintenance	633	358	18,000	5,000	5,000	5,000	(13,000)	(72.22)
424610 Fuel & Vehicle Rental	101,222	90,352	124,322	124,322	124,322	124,322	0	0.00
425100 Small Tools & Minor Equipment	7,323	6,873	11,652	11,550	11,550	11,550	(102)	(0.88)
431235 Health/Safety/Envir Prof Svcs	1,198	929	4,000	4,000	4,000	4,000	0	0.00
431500 Medical & Hospital Services	200	185	4,204	4,205	4,205	4,205	1	0.02
431590 Shelter Care	394,600	354,233	466,063	924,330	924,330	924,330	458,267	98.33
431595 Community Treatment	210,074	283,227	270,992	91,929	91,929	91,929	(179,063)	(66.08)
431900 Contracted Services	461,661	606,417	885,285	535,077	535,077	535,077	(350,208)	(39.56)
431918 Internal County Contracted Svc	0	46	0	0	0	0	0	0.00
432100 Telephone	68,494	68,217	74,060	75,000	75,000	75,000	940	1.27
433100 Travel and Per Diem (no mileage)	13,795	21,098	51,000	35,000	35,000	35,000	(16,000)	(31.37)
433110 Mileage Reimbursement	724	855	4,200	4,200	4,200	4,200	0	0.00
435180 Casualty Insurance	61,278	140,117	110,204	58,352	58,352	58,352	(51,852)	(47.05)
437200 Equipment Repair & Maint	3,170	2,576	6,308	6,310	6,310	6,310	2	0.03
437260 Office Furn & Equip Non-Capital	11,131	4,483	51,500	20,000	20,000	20,000	(31,500)	(61.17)
438200 Office Equipment Rental	(55)	0	0	0	0	0	0	0.00
438220 Copier Rental	8,272	7,826	10,733	10,733	10,733	10,733	0	0.00
438330 Electronic Monitor	7,092	18,344	20,000	30,000	30,000	30,000	10,000	50.00
439100 Dues & Memberships	9,946	8,510	12,500	15,000	15,000	15,000	2,500	20.00
439200 Training & Staff Development	13,478	22,794	40,500	40,500	40,500	40,500	0	0.00
439310 Witness Fees	1,573	611	5,000	5,000	5,000	5,000	0	0.00
439330 Detention Expense	1,787,412	1,792,795	1,825,416	1,861,500	1,861,500	1,861,500	36,084	1.98
439400 Publications & Subscriptions	803	706	1,000	1,000	1,000	1,000	0	0.00
441125 (Inactive) Payments To Subrecipients	28,456	0	0	0	0	0	0	0.00
442000 Board Payments	0	0	500	500	500	500	0	0.00
450001 Program Expense	11,204	11,841	1,052,887	635,268	635,268	635,268	(417,619)	(39.66)
452060 Stipends	44,366	40,631	40,306	50,000	50,000	50,000	9,694	24.05
452100 Client Support Services	56,412	36,322	69,988	43,957	43,957	43,957	(26,031)	(37.19)
452339 Grant Match	0	0	149,927	192,329	192,329	192,329	42,402	28.28
452340 Volunteer In Kind Match	0	4,258	0	0	0	0	0	0.00
454095 Drug & Alcohol Testing	28,533	18,181	44,619	15,000	15,000	15,000	(29,619)	(66.38)

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1143 Juvenile Services								
260 Juvenile Fund								
465001 Payments to Subrecipients - Federal	0	36,042	0	0	0	0	0	0.00
478101 Finance Alloc Cost	69,065	96,917	69,789	79,711	79,711	79,711	9,922	14.22
478102 Tech Svc Alloc Cost	143,853	161,849	174,057	185,477	185,477	185,477	11,420	6.56
478103 Building Maint Alloc Cost	115,715	113,263	155,881	175,398	175,398	175,398	19,517	12.52
478104 PGA Alloc Cost	27,858	28,128	32,973	35,603	35,603	35,603	2,630	7.98
478105 Records Mgt Alloc Cost	1,764	968	2,606	1,193	1,193	1,193	(1,413)	(54.22)
478106 Purchasing Alloc Cost	8,049	26,404	28,054	23,970	23,970	23,970	(4,084)	(14.56)
478107 Courier Alloc Cost	2,121	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	61,984	64,541	63,894	76,420	76,420	76,420	12,526	19.60
478112 County Admin Alloc Cost	22,275	21,548	25,327	28,347	28,347	28,347	3,020	11.92
478117 Mailroom Overhead Allocation	1,333	1,201	1,528	2,472	2,472	2,472	944	61.78
478201 Electric Utility Alloc	21,819	22,064	20,750	21,262	21,262	21,262	512	2.47
478202 Natural Gas Utility Alloc	5,982	5,699	1,551	1,621	1,621	1,621	70	4.51
478203 Water Utility Alloc	3,583	3,017	3,176	7,393	7,393	7,393	4,217	132.78
478204 Trash Removal Alloc	4,240	4,522	4,735	4,928	4,928	4,928	193	4.08
482300 Building Improvements	1,702	680	59,000	0	0	0	(59,000)	(100.00)
485505 Vehicles	0	0	30,000	0	0	0	(30,000)	(100.00)
499001 Contingency	0	0	150,000	150,000	150,000	150,000	0	0.00
Total Expense	**9,182,133**	**9,785,577**	**12,530,753**	**12,007,351**	**12,007,351**	**12,007,351**	**(523,402)**	**(4.18)**
Total Juvenile Fund	2,393,248	2,011,602	0	0	0	0	0	0.00
Total Juvenile Services	2,393,248	2,011,602	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
333100 Contract With Cities	3,767	1,083	2,000	1,000	1,000	1,000	(1,000)	(50.00)
341531 Research Request Fees	0	760	1,000	1,000	1,000	1,000	0	0.00
341807 Internal Legal Fees	593,854	757,910	620,000	675,000	675,000	675,000	55,000	8.87
341841 Revenue from Library Service Districl	0	11,309	0	0	0	0	0	0.00
341842 Revenue from Development Agency	24,970	13,746	20,000	24,000	24,000	24,000	4,000	20.00
341843 Revenue from N Clackamas Parks &	27,870	14,694	29,000	22,000	22,000	22,000	(7,000)	(24.14)
341844 Revenue from Water Environ Svcs	199,625	205,562	195,000	200,000	200,000	200,000	5,000	2.56
341859 Revenue From Lighting District	1,815	1,177	1,000	2,000	2,000	2,000	1,000	100.00
341880 Other Internal County Services	8,202	27,568	10,500	20,000	20,000	20,000	9,500	90.48
Total Revenue	**860,104**	**1,033,808**	**878,500**	**945,000**	**945,000**	**945,000**	**66,500**	**7.57**
411100 Regular Full Time Employees	1,136,560	1,128,578	1,263,394	1,388,007	1,388,007	1,388,007	124,613	9.86
412100 Regular Part Time	84,573	88,873	97,164	93,894	93,894	93,894	(3,270)	(3.37)
413000 Temporary Workers	189	0	9,000	0	0	0	(9,000)	(100.00)
414050 Vacation Sell-Back	6,576	7,042	12,000	17,000	17,000	17,000	5,000	41.67
415000 Fringe Benefits	585,492	588,605	718,349	814,192	814,192	814,192	95,843	13.34
415020 Worker Compensation	2,892	4,125	6,191	960	960	960	(5,231)	(84.49)
415030 Unemployment	1,179	1,368	998	1,735	1,735	1,735	737	73.85
421100 General Office Supplies	2,958	2,703	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	1,176	1,233	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	389	4,832	5,000	10,400	10,400	10,400	5,400	108.00
422400 Food	0	126	0	0	0	0	0	0.00
431000 Professional Services	500	5,999	6,000	6,000	6,000	6,000	0	0.00
432100 Telephone	8,386	9,307	12,000	13,000	13,000	13,000	1,000	8.33
433100 Travel and Per Diem (no mileage)	8,669	4,227	11,000	11,000	11,000	11,000	0	0.00
433110 Mileage Reimbursement	0	1,886	2,000	3,000	3,000	3,000	1,000	50.00
434100 Printing & Duplicating Services	456	80	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	15,557	35,183	34,635	39,193	39,193	39,193	4,558	13.16
437210 Office Equipment Repair & Maint	95	468	2,000	1,000	1,000	1,000	(1,000)	(50.00)
437260 Office Furn & Equip Non-Capital	524	917	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	34,504	35,308	36,135	66,233	66,233	66,233	30,098	83.29
439100 Dues & Memberships	6,776	6,689	11,000	11,000	11,000	11,000	0	0.00
439200 Training & Staff Development	5,318	3,609	13,000	13,000	13,000	13,000	0	0.00
439320 Trial Expenses	2,181	5,418	8,000	8,000	8,000	8,000	0	0.00
439400 Publications & Subscriptions	12,411	17,433	22,000	20,000	20,000	20,000	(2,000)	(9.09)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0102 County Counsel Activity								
100 General Fund								
442070 Community Planning Organizations	0	0	0	50,000	50,000	50,000	50,000	0.00
454300 Records Destruction	0	0	0	100	100	100	100	0.00
478101 Finance Alloc Cost	7,955	7,523	7,932	9,007	9,007	9,007	1,075	13.55
478102 Tech Svc Alloc Cost	31,728	32,204	32,557	36,638	36,638	36,638	4,081	12.53
478103 Building Maint Alloc Cost	30,733	29,989	31,762	57,933	57,933	57,933	26,171	82.40
478104 PGA Alloc Cost	6,393	6,476	7,435	8,241	8,241	8,241	806	10.84
478105 Records Mgt Alloc Cost	4,076	3,733	15,206	4,314	4,314	4,314	(10,892)	(71.63)
478106 Purchasing Alloc Cost	998	822	1,100	1,397	1,397	1,397	297	27.00
478107 Courier Alloc Cost	2,121	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	14,224	14,859	14,407	17,690	17,690	17,690	3,283	22.79
478112 County Admin Alloc Cost	5,112	4,961	5,711	6,562	6,562	6,562	851	14.90
478117 Mailroom Overhead Allocation	213	203	244	482	482	482	238	97.54
478201 Electric Utility Alloc	3,911	3,923	3,693	6,685	6,685	6,685	2,992	81.02
478202 Natural Gas Utility Alloc	492	513	146	280	280	280	134	91.78
478203 Water Utility Alloc	1,297	1,313	1,278	2,558	2,558	2,558	1,280	100.16
478204 Trash Removal Alloc	415	429	444	826	826	826	382	86.04
485300 Equipment	0	0	5,000	0	0	0	(5,000)	(100.00)
485320 Computer Software Purchases	0	4,167	50,000	29,000	29,000	29,000	(21,000)	(42.00)
Total Expense	**2,027,029**	**2,067,267**	**2,459,929**	**2,763,617**	**2,763,617**	**2,763,617**	**303,688**	**12.35**
Total General Fund	(1,166,925)	(1,033,459)	(1,581,429)	(1,818,617)	(1,818,617)	(1,818,617)	(237,188)	15.00
Total County Counsel Activity	(1,166,925)	(1,033,459)	(1,581,429)	(1,818,617)	(1,818,617)	(1,818,617)	(237,188)	15.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	1,114,394	1,390,681	1,581,218	1,280,027	1,280,027	1,280,027	(301,191)	(19.05)
331099 Homeland Security	73,386	0	0	0	0	0	0	0.00
332001 State Revenue	4,536	18,088	32,597	8,000	8,000	8,000	(24,597)	(75.46)
332550 State 911 Fund	1,417,335	1,494,349	1,500,000	1,630,000	1,630,000	1,630,000	130,000	8.67
333001 Local Gov't & Other Agencies	18,580	19,190	19,457	20,804	20,804	20,804	1,347	6.92
341700 Fees for Services to Other Gov	2,531,016	2,607,505	2,641,832	2,817,425	2,817,425	2,817,425	175,593	6.65
341880 Other Internal County Services	2,316,997	2,387,874	2,438,529	2,617,861	2,617,861	2,617,861	179,332	7.35
360001 Miscellaneous Revenue	10,201	10,706	8,000	9,000	9,000	9,000	1,000	12.50
361000 Interest Earned	5,495	10,304	5,300	13,500	13,500	13,500	8,200	154.72
390100 I/F Transfer From General Fund	0	45,590	0	0	0	0	0	0.00
Total Revenue	**7,491,940**	**7,984,287**	**8,226,933**	**8,396,617**	**8,396,617**	**8,396,617**	**169,684**	**2.06**
411100 Regular Full Time Employees	2,819,023	2,863,949	3,196,384	3,800,906	3,800,906	3,800,906	604,522	18.91
413000 Temporary Workers	17,028	17,531	20,000	28,000	28,000	28,000	8,000	40.00
414030 Overtime	609,278	676,723	600,000	475,000	475,000	475,000	(125,000)	(20.83)
414050 Vacation Sell-Back	5,396	8,081	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	1,661,226	1,767,292	1,946,395	2,411,775	2,411,775	2,411,775	465,380	23.91
415020 Worker Compensation	16,931	23,881	36,426	5,460	5,460	5,460	(30,966)	(85.01)
415030 Unemployment	4,374	6,987	5,000	5,000	5,000	5,000	0	0.00
421100 General Office Supplies	5,940	3,646	6,500	6,500	6,500	6,500	0	0.00
421110 Postage	496	503	600	600	600	600	0	0.00
421210 Computer Non-Capital	6,005	16,622	20,000	20,000	20,000	20,000	0	0.00
422400 Food	329	398	450	450	450	450	0	0.00
425100 Small Tools & Minor Equipment	2,798	5,399	6,500	6,500	6,500	6,500	0	0.00
431000 Professional Services	15,054	48,498	108,500	23,500	23,500	23,500	(85,000)	(78.34)
431900 Contracted Services	73,386	0	0	0	0	0	0	0.00
432100 Telephone	71,628	72,648	74,000	82,500	82,500	82,500	8,500	11.49
433100 Travel and Per Diem (no mileage)	28,403	25,718	38,000	37,000	37,000	37,000	(1,000)	(2.63)
433110 Mileage Reimbursement	0	2,710	4,100	4,100	4,100	4,100	0	0.00
434100 Printing & Duplicating Services	1,139	2,090	1,500	1,500	1,500	1,500	0	0.00
435180 Casualty Insurance	73,467	162,616	159,626	61,708	61,708	61,708	(97,918)	(61.34)
437230 Computer Equip Repair & Maint	34,612	35,914	129,884	43,980	43,980	43,980	(85,904)	(66.14)
437231 Software Maintenance	10,458	16,824	19,874	21,034	21,034	21,034	1,160	5.84
437240 Communication Equipment Maint	44,517	39,282	53,923	53,923	53,923	53,923	0	0.00
437260 Office Furn & Equip Non-Capital	1,176	3,976	3,600	3,600	3,600	3,600	0	0.00

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1221 Emergency Communications								
748 Central Dispatch Fund								
438140 Radio Site Rental	22,798	7,722	0	0	0	0	0	0.00
438200 Office Equipment Rental	2,304	2,304	2,304	2,304	2,304	2,304	0	0.00
439100 Dues & Memberships	1,491	1,491	2,391	2,406	2,406	2,406	15	0.63
439200 Training & Staff Development	9,588	9,645	18,000	18,000	18,000	18,000	0	0.00
440001 Pmts To Other Govts/Orgs	255,133	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	833	2,432	3,000	3,000	3,000	3,000	0	0.00
465002 Payments to Local Governments	0	266,936	492,000	284,390	284,390	284,390	(207,610)	(42.20)
478101 Finance Alloc Cost	24,712	17,309	19,679	20,977	20,977	20,977	1,298	6.60
478102 Tech Svc Alloc Cost	67,967	74,037	78,824	36,556	36,556	36,556	(42,268)	(53.62)
478103 Building Maint Alloc Cost	63,906	72,388	73,828	104,380	104,380	104,380	30,552	41.38
478104 PGA Alloc Cost	24,220	23,651	28,770	30,987	30,987	30,987	2,217	7.71
478105 Records Mgt Alloc Cost	393	736	934	1,227	1,227	1,227	293	31.37
478106 Purchasing Alloc Cost	4,247	3,246	1,987	2,685	2,685	2,685	698	35.13
478107 Courier Alloc Cost	1,061	1,072	1,074	1,645	1,645	1,645	571	53.17
478111 Personnel Admin Alloc Cost	53,888	54,269	55,750	66,514	66,514	66,514	10,764	19.31
478112 County Admin Alloc Cost	19,366	18,118	22,099	24,672	24,672	24,672	2,573	11.64
478117 Mailroom Overhead Allocation	201	220	328	525	525	525	197	60.06
478201 Electric Utility Alloc	38,488	38,770	37,706	38,684	38,684	38,684	978	2.59
478202 Natural Gas Utility Alloc	4,827	4,618	1,227	1,290	1,290	1,290	63	5.13
478203 Water Utility Alloc	1,688	1,205	1,293	1,311	1,311	1,311	18	1.39
478204 Trash Removal Alloc	1,486	1,615	1,653	1,544	1,544	1,544	(109)	(6.59)
485320 Computer Software Purchases	0	0	10,000	10,000	10,000	10,000	0	0.00
485400 Operating Equipment	0	0	10,000	10,000	10,000	10,000	0	0.00
490001 Reserve for Future Expenditure	0	0	400,484	430,484	430,484	430,484	30,000	7.49
499001 Contingency	0	0	522,340	200,000	200,000	200,000	(322,340)	(61.71)
Total Expense	**6,101,259**	**6,403,069**	**8,226,933**	**8,396,617**	**8,396,617**	**8,396,617**	**169,684**	**2.06**
Total Central Dispatch Fund	1,390,681	1,581,218	0	0	0	0	0	0.00
Total Emergency Communications	1,390,681	1,581,218	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0160 Emergency Management Operations								
209 Disaster Management Fund								
302001 Fund Bal at End of Prior Year	785,989	902,220	835,239	636,543	636,543	636,543	(198,696)	(23.79)
331100 Emergency Management Grants	315,250	245,661	120,000	100,000	100,000	100,000	(20,000)	(16.67)
333001 Local Gov't & Other Agencies	14,862	3,320	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	0	(397)	0	0	0	0	0	0.00
341881 Other Internal County Grants	1,058	74	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	127	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	10	1,718	0	0	0	0	0	0.00
361000 Interest Earned	2,217	4,385	0	0	0	0	0	0.00
369920 Salary Reimbursement	21,382	16,105	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	946,741	999,192	968,973	1,020,768	1,020,768	1,020,768	51,795	5.35
Total Revenue	**2,087,508**	**2,172,404**	**1,924,212**	**1,757,311**	**1,757,311**	**1,757,311**	**(166,901)**	**(8.67)**
411100 Regular Full Time Employees	530,128	532,869	530,814	563,933	563,933	563,933	33,119	6.24
414030 Overtime	5,025	4,632	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	252	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	1,200	1,200	1,200	1,200	0	0.00
415000 Fringe Benefits	284,525	281,916	309,764	352,183	352,183	352,183	42,419	13.69
415020 Worker Compensation	1,258	1,843	3,026	410	410	410	(2,616)	(86.45)
415030 Unemployment	727	714	521	833	833	833	312	59.88
421100 General Office Supplies	2,435	2,538	6,600	5,500	5,500	5,500	(1,100)	(16.67)
421110 Postage	417	872	750	750	750	750	0	0.00
421210 Computer Non-Capital	8,296	30	10,000	25,000	25,000	25,000	15,000	150.00
422400 Food	553	1,884	11,500	5,000	5,000	5,000	(6,500)	(56.52)
424100 Building Maintenance	1,995	0	5,000	5,000	5,000	5,000	0	0.00
424600 Motor Vehicle Materials & Supplies	5,159	5,519	10,100	10,100	10,100	10,100	0	0.00
431000 Professional Services	42,270	184,706	123,500	109,100	109,100	109,100	(14,400)	(11.66)
432100 Telephone	25,272	25,626	25,000	25,000	25,000	25,000	0	0.00
432110 Cellular Mobile Phone	3,144	2,677	3,000	3,000	3,000	3,000	0	0.00
433100 Travel and Per Diem (no mileage)	13,466	12,402	17,750	10,650	10,650	10,650	(7,100)	(40.00)
433110 Mileage Reimbursement	3,790	4,861	6,000	5,500	5,500	5,500	(500)	(8.33)
434100 Printing & Duplicating Services	458	1,445	9,000	7,000	7,000	7,000	(2,000)	(22.22)
435180 Casualty Insurance	3,640	8,444	7,297	10,665	10,665	10,665	3,368	46.16
437200 Equipment Repair & Maint	750	925	2,000	2,000	2,000	2,000	0	0.00
437231 Software Maintenance	17,720	16,425	23,600	13,600	13,600	13,600	(10,000)	(42.37)
437240 Communication Equipment Maint	10,432	8,881	40,000	30,000	30,000	30,000	(10,000)	(25.00)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0160 Emergency Management Operations								
209 Disaster Management Fund								
437260 Office Furn & Equip Non-Capital	0	0	3,000	3,000	3,000	3,000	0	0.00
438220 Copier Rental	3,936	4,575	5,000	5,500	5,500	5,500	500	10.00
439100 Dues & Memberships	835	685	900	1,000	1,000	1,000	100	11.11
439200 Training & Staff Development	6,003	3,877	8,300	3,600	3,600	3,600	(4,700)	(56.63)
439400 Publications & Subscriptions	500	399	400	450	450	450	50	12.50
439430 Audio Visual Equipment	0	39	2,000	2,000	2,000	2,000	0	0.00
454000 Program Materials & Supplies	20,866	14,017	16,500	11,300	11,300	11,300	(5,200)	(31.52)
478101 Finance Alloc Cost	54,000	58,088	31,971	37,781	37,781	37,781	5,810	18.17
478102 Tech Svc Alloc Cost	98,799	103,404	103,432	106,276	106,276	106,276	2,844	2.75
478103 Building Maint Alloc Cost	23,663	23,816	21,765	36,477	36,477	36,477	14,712	67.59
478104 PGA Alloc Cost	3,943	3,379	3,879	3,956	3,956	3,956	77	1.99
478105 Records Mgt Alloc Cost	126	90	0	1,126	1,126	1,126	1,126	0.00
478106 Purchasing Alloc Cost	4,494	6,615	5,510	3,324	3,324	3,324	(2,186)	(39.67)
478107 Courier Alloc Cost	1,061	1,072	1,074	1,645	1,645	1,645	571	53.17
478111 Personnel Admin Alloc Cost	8,772	7,753	7,517	8,491	8,491	8,491	974	12.96
478112 County Admin Alloc Cost	3,153	2,588	2,980	3,150	3,150	3,150	170	5.70
478117 Mailroom Overhead Allocation	76	56	74	184	184	184	110	148.65
478201 Electric Utility Alloc	13,208	13,603	13,249	13,646	13,646	13,646	397	3.00
478202 Natural Gas Utility Alloc	1,794	1,753	466	490	490	490	24	5.15
478203 Water Utility Alloc	644	472	504	514	514	514	10	1.98
478204 Trash Removal Alloc	555	614	628	587	587	587	(41)	(6.53)
482300 Building Improvements	0	0	35,000	35,000	35,000	35,000	0	0.00
485400 Operating Equipment	5,315	0	0	0	0	0	0	0.00
485510 CCSO Vehicles	0	0	0	0	0	0	0	0.00
499001 Contingency	0	0	508,641	286,390	286,390	286,390	(222,251)	(43.70)
Total Expense	**1,213,204**	**1,346,354**	**1,924,212**	**1,757,311**	**1,757,311**	**1,757,311**	**(166,901)**	**(8.67)**
Total Disaster Management Fund	874,304	826,050	0	0	0	0	0	0.00
Total Emergency Management Operations	874,304	826,050	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0161 Emergency Management Grants								
209 Disaster Management Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331098 FEMA Disaster Preparedness	95,324	0	207,000	0	0	0	(207,000)	(100.00)
331099 Homeland Security	183,997	35,185	550,000	671,200	671,200	671,200	121,200	22.04
331100 Emergency Management Grants	0	0	0	311,000	311,000	311,000	311,000	0.00
333001 Local Gov't & Other Agencies	21,269	22,670	0	0	0	0	0	0.00
341881 Other Internal County Grants	850	400	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	4,900	4,400	0	0	0	0	0	0.00
Total Revenue	**306,340**	**62,655**	**757,000**	**982,200**	**982,200**	**982,200**	**225,200**	**29.75**
422400 Food	370	1,223	0	0	0	0	0	0.00
431000 Professional Services	190,873	7,000	257,000	361,000	361,000	361,000	104,000	40.47
433100 Travel and Per Diem (no mileage)	1,138	343	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	46,158	52,459	0	0	0	0	0	0.00
437231 Software Maintenance	13,744	0	0	0	0	0	0	0.00
437240 Communication Equipment Maint	80	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	26,060	6,808	0	0	0	0	0	0.00
454021 Medical Examiner Supplies	0	686	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	0	500,000	621,200	621,200	621,200	121,200	24.24
Total Expense	**278,424**	**68,519**	**757,000**	**982,200**	**982,200**	**982,200**	**225,200**	**29.75**
Total Disaster Management Fund	27,916	(5,864)	0	0	0	0	0	0.00
Total Emergency Management Grants	27,916	(5,864)	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	56,699	61,399	26,099	26,099	26,099	(35,300)	(57.49)
390100 I/F Transfer From General Fund	756,420	794,719	773,145	853,928	853,928	853,928	80,783	10.45
Total Revenue	**756,420**	**851,418**	**834,544**	**880,027**	**880,027**	**880,027**	**45,483**	**5.45**
411100 Regular Full Time Employees	311,263	337,747	372,484	384,044	384,044	384,044	11,560	3.10
414030 Overtime	50,820	59,690	60,000	60,000	60,000	60,000	0	0.00
414040 Holiday Pay	17,203	16,921	17,500	17,500	17,500	17,500	0	0.00
414050 Vacation Sell-Back	0	0	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	208,917	235,612	227,894	265,576	265,576	265,576	37,682	16.53
415020 Worker Compensation	2,697	3,898	6,268	6,659	6,659	6,659	391	6.24
415030 Unemployment	519	595	434	694	694	694	260	59.91
421100 General Office Supplies	655	862	1,000	1,000	1,000	1,000	0	0.00
421110 Postage	297	132	300	300	300	300	0	0.00
421210 Computer Non-Capital	1,171	2,698	3,000	2,000	2,000	2,000	(1,000)	(33.33)
422720 Uniforms/Clothing Expense	624	228	800	800	800	800	0	0.00
424610 Fuel & Vehicle Rental	12,270	12,874	18,000	18,000	18,000	18,000	0	0.00
431000 Professional Services	4,512	4,649	5,000	5,100	5,100	5,100	100	2.00
431570 Autopsy	25,000	26,250	26,250	26,250	26,250	26,250	0	0.00
431571 Body Disposition	1,130	810	1,200	1,000	1,000	1,000	(200)	(16.67)
432100 Telephone	12,850	11,053	16,000	15,891	15,891	15,891	(109)	(0.68)
433100 Travel and Per Diem (no mileage)	336	324	2,000	1,000	1,000	1,000	(1,000)	(50.00)
433110 Mileage Reimbursement	0	120	120	120	120	120	0	0.00
433200 Medical Transportation	4,367	6,810	6,800	6,800	6,800	6,800	0	0.00
434100 Printing & Duplicating Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	7,298	17,280	14,383	7,133	7,133	7,133	(7,250)	(50.41)
437260 Office Furn & Equip Non-Capital	0	495	500	500	500	500	0	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	12,000	12,000	12,000	12,000	0.00
438220 Copier Rental	1,168	1,408	2,450	2,450	2,450	2,450	0	0.00
439100 Dues & Memberships	508	634	650	650	650	650	0	0.00
439200 Training & Staff Development	0	225	1,200	800	800	800	(400)	(33.33)
454021 Medical Examiner Supplies	9,776	7,240	11,000	11,000	11,000	11,000	0	0.00
478101 Finance Alloc Cost	3,412	3,420	3,092	3,589	3,589	3,589	497	16.07
478102 Tech Svc Alloc Cost	11,127	10,805	12,942	11,302	11,302	11,302	(1,640)	(12.67)
478104 PGA Alloc Cost	2,816	2,816	3,233	3,297	3,297	3,297	64	1.98
478105 Records Mgt Alloc Cost	25	72	270	1,080	1,080	1,080	810	300.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1133 Medical Examiner								
209 Disaster Management Fund								
478106 Purchasing Alloc Cost	408	650	468	505	505	505	37	7.91
478107 Courier Alloc Cost	0	0	0	1,645	1,645	1,645	1,645	0.00
478111 Personnel Admin Alloc Cost	6,266	6,461	6,264	7,076	7,076	7,076	812	12.96
478112 County Admin Alloc Cost	2,252	2,157	2,483	2,625	2,625	2,625	142	5.72
478117 Mailroom Overhead Allocation	34	29	59	141	141	141	82	138.98
499001 Contingency	0	0	9,000	0	0	0	(9,000)	(100.00)
Total Expense	**699,721**	**774,965**	**834,544**	**880,027**	**880,027**	**880,027**	**45,483**	**5.45**
Total Disaster Management Fund	56,699	76,453	0	0	0	0	0	0.00
Total Medical Examiner	56,699	76,453	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0204 Office of the Director								
100 General Fund								
321310 Franchise Fees	0	0	765,011	780,960	780,960	780,960	15,949	2.08
Total Revenue	**0**	**0**	**765,011**	**780,960**	**780,960**	**780,960**	**15,949**	**2.08**
411100 Regular Full Time Employees	0	0	426,745	441,343	441,343	441,343	14,598	3.42
414050 Vacation Sell-Back	0	0	4,000	0	0	0	(4,000)	(100.00)
415000 Fringe Benefits	0	0	242,120	259,143	259,143	259,143	17,023	7.03
415020 Worker Compensation	0	0	1,883	223	223	223	(1,660)	(88.16)
415030 Unemployment	0	0	337	498	498	498	161	47.77
421100 General Office Supplies	0	0	1,625	1,413	1,413	1,413	(212)	(13.05)
421110 Postage	0	0	500	435	435	435	(65)	(13.00)
421210 Computer Non-Capital	0	0	3,500	0	0	0	(3,500)	(100.00)
422400 Food	0	0	350	0	0	0	(350)	(100.00)
425100 Small Tools & Minor Equipment	0	0	100	0	0	0	(100)	(100.00)
432100 Telephone	0	0	2,600	3,600	3,600	3,600	1,000	38.46
433100 Travel and Per Diem (no mileage)	0	0	500	0	0	0	(500)	(100.00)
433110 Mileage Reimbursement	0	0	500	200	200	200	(300)	(60.00)
434100 Printing & Duplicating Services	0	0	1,250	200	200	200	(1,050)	(84.00)
435180 Casualty Insurance	0	0	4,642	4,618	4,618	4,618	(24)	(0.52)
437200 Equipment Repair & Maint	0	0	625	0	0	0	(625)	(100.00)
437210 Office Equipment Repair & Maint	0	0	1,675	2,000	2,000	2,000	325	19.40
437230 Computer Equip Repair & Maint	0	0	2,109	0	0	0	(2,109)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	254	500	500	500	246	96.85
438110 Office Rental	0	0	9,224	11,394	11,394	11,394	2,170	23.53
439100 Dues & Memberships	0	0	7,920	11,245	11,245	11,245	3,325	41.98
439200 Training & Staff Development	0	0	2,375	2,000	2,000	2,000	(375)	(15.79)
478101 Finance Alloc Cost	0	0	3,437	2,984	2,984	2,984	(453)	(13.18)
478102 Tech Svc Alloc Cost	0	0	12,401	10,471	10,471	10,471	(1,930)	(15.56)
478103 Building Maint Alloc Cost	0	0	10,860	11,370	11,370	11,370	510	4.70
478105 Records Mgt Alloc Cost	0	0	629	1,358	1,358	1,358	729	115.90
478106 Purchasing Alloc Cost	0	0	11,358	4,471	4,471	4,471	(6,887)	(60.64)
478107 Courier Alloc Cost	0	0	1,143	1,430	1,430	1,430	287	25.11
478111 Personnel Admin Alloc Cost	0	0	6,291	6,015	6,015	6,015	(276)	(4.39)
478112 County Admin Alloc Cost	0	0	2,496	2,232	2,232	2,232	(264)	(10.58)
478117 Mailroom Overhead Allocation	0	0	29	36	36	36	7	24.14
478201 Electric Utility Alloc	0	0	1,018	1,150	1,150	1,150	132	12.97

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0204 Office of the Director								
100 General Fund								
478202 Natural Gas Utility Alloc	0	0	40	49	49	49	9	22.50
478203 Water Utility Alloc	0	0	352	440	440	440	88	25.00
478204 Trash Removal Alloc	0	0	123	142	142	142	19	15.45
Total Expense	**0**	**0**	**765,011**	**780,960**	**780,960**	**780,960**	**15,949**	**2.08**
Total General Fund	0	0	0	0	0	0	0	0.00
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	372,774	262,748	195,720	0	0	0	(195,720)	(100.00)
333216 Public, Educ and Govt Revenue	0	0	0	0	0	0	0	0.00
341403 Video Production Services	573	218	0	0	0	0	0	0.00
341880 Other Internal County Services	0	1,910	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	450	0	0	0	0	0	0.00
361000 Interest Earned	526	691	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	671,980	693,746	0	0	0	0	0	0.00
Total Revenue	**1,045,853**	**959,762**	**195,720**	**0**	**0**	**0**	**(195,720)**	**(100.00)**
411100 Regular Full Time Employees	243,836	241,212	0	0	0	0	0	0.00
413000 Temporary Workers	0	15,671	0	0	0	0	0	0.00
414050 Vacation Sell-Back	956	0	0	0	0	0	0	0.00
415000 Fringe Benefits	122,237	133,054	0	0	0	0	0	0.00
415020 Worker Compensation	674	685	0	0	0	0	0	0.00
415030 Unemployment	7	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,097	817	0	0	0	0	0	0.00
421110 Postage	90	148	0	0	0	0	0	0.00
421210 Computer Non-Capital	177	600	0	0	0	0	0	0.00
422400 Food	86	440	0	0	0	0	0	0.00
431000 Professional Services	18,679	29,685	0	0	0	0	0	0.00
431003 Production Services	181,595	135,511	0	0	0	0	0	0.00
431900 Contracted Services	52,000	54,000	0	0	0	0	0	0.00
432100 Telephone	2,345	4,590	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,873	3,827	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	101	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	60	0	0	0	0	0	0	0.00
435180 Casualty Insurance	1,952	3,136	0	0	0	0	0	0.00

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0204 Office of the Director								
740 Cable Administration Fund								
437200 Equipment Repair & Maint	0	29	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	1,870	1,886	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	89	1,710	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	2,967	549	0	0	0	0	0	0.00
438110 Office Rental	17,064	17,463	0	0	0	0	0	0.00
439100 Dues & Memberships	2,731	2,939	0	0	0	0	0	0.00
439200 Training & Staff Development	1,830	1,300	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	0	0	0	0	0.00
450045 Video Tape Expense	86	168	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	0	195,720	0	0	0	(195,720)	(100.00)
478101 Finance Alloc Cost	6,154	5,516	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	9,868	9,985	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	14,061	14,721	0	0	0	0	0	0.00
478104 PGA Alloc Cost	53,068	60,012	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	537	574	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	11,424	9,600	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	2,145	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	4,512	4,522	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	1,621	1,510	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	37	1,957	0	0	0	0	0	0.00
478201 Electric Utility Alloc	1,934	1,940	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	243	253	0	0	0	0	0	0.00
478203 Water Utility Alloc	642	649	0	0	0	0	0	0.00
478204 Trash Removal Alloc	205	212	0	0	0	0	0	0.00
485400 Operating Equipment	19,379	923	0	0	0	0	0	0.00
Total Expense	**783,105**	**764,042**	**195,720**	**0**	**0**	**0**	**(195,720)**	**(100.00)**
Total Cable Administration Fund	262,748	195,720	0	0	0	0	0	0.00
Total Office of the Director	262,748	195,720	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0205 Public, Educational and Government Access (PE								
100 General Fund								
302001 Fund Bal at End of Prior Year	0	0	0	63,132	63,132	63,132	63,132	0.00
333216 Public, Educ and Govt Revenue	0	0	325,000	332,565	332,565	332,565	7,565	2.33
361000 Interest Earned	0	0	325	0	0	0	(325)	(100.00)
390740 I/F Transfer FromCable Admin	0	0	147,807	0	0	0	(147,807)	(100.00)
Total Revenue	**0**	**0**	**473,132**	**395,697**	**395,697**	**395,697**	**(77,435)**	**(16.37)**
450001 Program Expense	0	0	345,000	332,565	332,565	332,565	(12,435)	(3.60)
478102 Tech Svc Alloc Cost	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	0	0	65,000	0	0	0	(65,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	63,132	63,132	63,132	63,132	0	0.00
Total Expense	**0**	**0**	**473,132**	**395,697**	**395,697**	**395,697**	**(77,435)**	**(16.37)**
Total General Fund	0	0	0	0	0	0	0	0.00
740 Cable Administration Fund								
302001 Fund Bal at End of Prior Year	110,933	135,530	147,807	0	0	0	(147,807)	(100.00)
333216 Public, Educ and Govt Revenue	328,913	324,155	0	0	0	0	0	0.00
361000 Interest Earned	1,118	1,468	0	0	0	0	0	0.00
Total Revenue	**440,964**	**461,153**	**147,807**	**0**	**0**	**0**	**(147,807)**	**(100.00)**
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
450001 Program Expense	300,634	212,886	0	0	0	0	0	0.00
470100 I/F Transfer To General Fund	0	0	147,807	0	0	0	(147,807)	(100.00)
485400 Operating Equipment	4,800	100,459	0	0	0	0	0	0.00
Total Expense	**305,434**	**313,346**	**147,807**	**0**	**0**	**0**	**(147,807)**	**(100.00)**
Total Cable Administration Fund	135,530	147,807	0	0	0	0	0	0.00
Total Public, Educational and Government Access (	135,530	147,807	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	0	0	0	0	0	0	0.00
321310 Franchise Fees	0	0	884,523	814,543	814,543	814,543	(69,980)	(7.91)
332001 State Revenue	0	500,000	0	0	0	0	0	0.00
341403 Video Production Services	0	0	250	250	250	250	0	0.00
341804 Internal Printing Services	58,000	36,335	43,000	43,000	43,000	43,000	0	0.00
341880 Other Internal County Services	1,013,131	1,028,212	1,179,513	1,379,219	1,379,219	1,379,219	199,706	16.93
341885 Fees For Service To Other Agency	117,412	113,069	119,846	119,381	119,381	119,381	(465)	(0.39)
360001 Miscellaneous Revenue	0	0	450	0	0	0	(450)	(100.00)
361000 Interest Earned	0	0	160	0	0	0	(160)	(100.00)
367000 Contributions & Donations	0	26,000	0	0	0	0	0	0.00
369920 Salary Reimbursement	368,677	389,631	607,845	637,390	637,390	637,390	29,545	4.86
370050 Misc Sales	0	82	0	0	0	0	0	0.00
390740 I/F Transfer FromCable Admin	0	0	195,720	0	0	0	(195,720)	(100.00)
Total Revenue	**1,557,220**	**2,093,330**	**3,031,307**	**2,993,783**	**2,993,783**	**2,993,783**	**(37,524)**	**(1.24)**
411100 Regular Full Time Employees	1,050,939	1,143,139	1,019,882	1,086,582	1,086,582	1,086,582	66,700	6.54
413000 Temporary Workers	17,585	4,950	3,500	125,000	125,000	125,000	121,500	3,471.43
414030 Overtime	3,020	6,035	8,000	8,000	8,000	8,000	0	0.00
414050 Vacation Sell-Back	7,010	11,363	10,400	16,000	16,000	16,000	5,600	53.85
415000 Fringe Benefits	480,697	586,354	600,214	669,396	669,396	669,396	69,182	11.53
415020 Worker Compensation	2,256	3,443	4,896	717	717	717	(4,179)	(85.36)
415030 Unemployment	1,314	1,487	875	1,593	1,593	1,593	718	82.06
421100 General Office Supplies	8,016	2,378	4,225	4,522	4,522	4,522	297	7.03
421110 Postage	242	128	1,300	1,391	1,391	1,391	91	7.00
421210 Computer Non-Capital	6,020	824	23,380	26,280	26,280	26,280	2,900	12.40
422400 Food	767	984	910	0	0	0	(910)	(100.00)
422430 Hospitality/Reception Supplies	27,197	20,714	21,700	0	0	0	(21,700)	(100.00)
425100 Small Tools & Minor Equipment	0	20	0	0	0	0	0	0.00
431000 Professional Services	105,686	171,945	257,500	236,500	236,500	236,500	(21,000)	(8.16)
431003 Production Services	0	0	224,682	224,685	224,685	224,685	3	0.00
431720 Legislative Services	28,800	15,930	0	0	0	0	0	0.00
431900 Contracted Services	0	0	54,000	54,000	54,000	54,000	0	0.00
432100 Telephone	11,388	8,328	6,760	15,000	15,000	15,000	8,240	121.89
432402 Community Relations	0	0	0	22,000	22,000	22,000	22,000	0.00
432420 Newsletter Costs	182,978	186,335	180,000	180,000	180,000	180,000	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0152 Communications and Engagement								
100 General Fund								
433100 Travel and Per Diem (no mileage)	7,868	20,075	5,000	5,000	5,000	5,000	0	0.00
433110 Mileage Reimbursement	0	3,983	1,598	2,500	2,500	2,500	902	56.45
434100 Printing & Duplicating Services	1,437	2,178	3,250	4,000	4,000	4,000	750	23.08
435180 Casualty Insurance	6,548	15,778	11,822	14,778	14,778	14,778	2,956	25.00
437120 Electrical Repairs & Maintenance	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	0	1,625	0	0	0	(1,625)	(100.00)
437210 Office Equipment Repair & Maint	2,772	5,087	4,355	6,400	6,400	6,400	2,045	46.96
437230 Computer Equip Repair & Maint	4,086	470	5,482	0	0	0	(5,482)	(100.00)
437260 Office Furn & Equip Non-Capital	8,607	1,708	661	500	500	500	(161)	(24.36)
438110 Office Rental	18,164	18,588	23,982	36,461	36,461	36,461	12,479	52.03
439100 Dues & Memberships	13,114	12,245	4,000	2,000	2,000	2,000	(2,000)	(50.00)
439200 Training & Staff Development	5,713	7,350	6,175	10,000	10,000	10,000	3,825	61.94
439400 Publications & Subscriptions	680	969	2,000	2,000	2,000	2,000	0	0.00
439950 Miscellaneous Costs	12	484	20,420	2,200	2,200	2,200	(18,220)	(89.23)
442070 Community Planning Organizations	1,736	2,013	6,500	6,500	6,500	6,500	0	0.00
450045 Video Tape Expense	0	0	200	200	200	200	0	0.00
452000 Program Support	0	0	30,000	0	0	0	(30,000)	(100.00)
452074 Hamlets & Villages Expense	4,027	24,636	14,500	14,500	14,500	14,500	0	0.00
478101 Finance Alloc Cost	6,716	7,115	7,891	9,548	9,548	9,548	1,657	21.00
478102 Tech Svc Alloc Cost	32,195	34,586	28,476	33,506	33,506	33,506	5,030	17.66
478103 Building Maint Alloc Cost	19,470	18,303	24,939	36,383	36,383	36,383	11,444	45.89
478105 Records Mgt Alloc Cost	52	115	1,443	4,345	4,345	4,345	2,902	201.11
478106 Purchasing Alloc Cost	2,921	7,385	26,082	14,305	14,305	14,305	(11,777)	(45.15)
478107 Courier Alloc Cost	2,061	2,084	2,625	4,577	4,577	4,577	1,952	74.36
478111 Personnel Admin Alloc Cost	15,449	15,781	14,447	19,249	19,249	19,249	4,802	33.24
478112 County Admin Alloc Cost	5,580	5,254	5,733	7,147	7,147	7,147	1,414	24.66
478117 Mailroom Overhead Allocation	705	70	66	113	113	113	47	71.21
478201 Electric Utility Alloc	2,059	2,065	2,338	3,681	3,681	3,681	1,343	57.44
478202 Natural Gas Utility Alloc	259	270	92	154	154	154	62	67.39
478203 Water Utility Alloc	683	691	809	1,408	1,408	1,408	599	74.04
478204 Trash Removal Alloc	219	226	281	455	455	455	174	61.92
481200 Construction	0	0	100,000	0	0	0	(100,000)	(100.00)
485300 Equipment	0	0	15,000	0	0	0	(15,000)	(100.00)
485320 Computer Software Purchases	0	0	0	144,000	144,000	144,000	144,000	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0152 Communications and Engagement								
100 General Fund								
499001 Contingency	0	0	237,291	0	0	0	(237,291)	(100.00)
Total Expense	**2,097,050**	**2,373,867**	**3,031,307**	**3,057,576**	**3,057,576**	**3,057,576**	**26,269**	**0.87**
Total General Fund	(539,830)	(280,537)	0	(63,793)	(63,793)	(63,793)	(63,793)	0.00
Total Communications and Engagement	(539,830)	(280,537)	0	(63,793)	(63,793)	(63,793)	(63,793)	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	0	6,500	500,000	500,000	500,000	493,500	7,592.31
321310 Franchise Fees	0	0	354,557	383,903	383,903	383,903	29,346	8.28
332001 State Revenue	0	0	500,000	0	0	0	(500,000)	(100.00)
333070 Metro Projects	0	0	52,000	0	0	0	(52,000)	(100.00)
Total Revenue	**0**	**0**	**913,057**	**883,903**	**883,903**	**883,903**	**(29,154)**	**(3.19)**
411100 Regular Full Time Employees	0	0	171,663	185,045	185,045	185,045	13,382	7.80
414050 Vacation Sell-Back	0	0	1,600	0	0	0	(1,600)	(100.00)
415000 Fringe Benefits	0	0	105,004	118,296	118,296	118,296	13,292	12.66
415020 Worker Compensation	0	0	754	90	90	90	(664)	(88.06)
415030 Unemployment	0	0	134	199	199	199	65	48.51
421100 General Office Supplies	0	0	650	565	565	565	(85)	(13.08)
421110 Postage	0	0	200	176	176	176	(24)	(12.00)
421210 Computer Non-Capital	0	0	1,200	1,800	1,800	1,800	600	50.00
422400 Food	0	0	140	0	0	0	(140)	(100.00)
431000 Professional Services	0	0	58,500	6,500	6,500	6,500	(52,000)	(88.89)
431720 Legislative Services	0	0	35,000	35,000	35,000	35,000	0	0.00
432100 Telephone	0	0	1,040	1,800	1,800	1,800	760	73.08
433100 Travel and Per Diem (no mileage)	0	0	4,500	5,000	5,000	5,000	500	11.11
433110 Mileage Reimbursement	0	0	1,500	2,000	2,000	2,000	500	33.33
434100 Printing & Duplicating Services	0	0	500	1,000	1,000	1,000	500	100.00
435180 Casualty Insurance	0	0	1,724	1,847	1,847	1,847	123	7.13
437200 Equipment Repair & Maint	0	0	250	0	0	0	(250)	(100.00)
437210 Office Equipment Repair & Maint	0	0	670	670	670	670	0	0.00
437230 Computer Equip Repair & Maint	0	0	843	0	0	0	(843)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	102	500	500	500	398	390.20
438110 Office Rental	0	0	3,690	4,558	4,558	4,558	868	23.52
439100 Dues & Memberships	0	0	2,000	2,000	2,000	2,000	0	0.00
439200 Training & Staff Development	0	0	950	0	0	0	(950)	(100.00)
465003 Payments to Subrecipients - Non-Fec	0	0	500,000	500,000	500,000	500,000	0	0.00
478101 Finance Alloc Cost	0	0	1,400	1,193	1,193	1,193	(207)	(14.79)
478102 Tech Svc Alloc Cost	0	0	5,052	4,188	4,188	4,188	(864)	(17.10)
478103 Building Maint Alloc Cost	0	0	4,425	4,548	4,548	4,548	123	2.78
478105 Records Mgt Alloc Cost	0	0	256	543	543	543	287	112.11
478106 Purchasing Alloc Cost	0	0	4,627	1,788	1,788	1,788	(2,839)	(61.36)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0153 Government Affairs								
100 General Fund								
478107 Courier Alloc Cost	0	0	466	572	572	572	106	22.75
478111 Personnel Admin Alloc Cost	0	0	2,563	2,406	2,406	2,406	(157)	(6.13)
478112 County Admin Alloc Cost	0	0	1,017	893	893	893	(124)	(12.19)
478117 Mailroom Overhead Allocation	0	0	12	14	14	14	2	16.67
478201 Electric Utility Alloc	0	0	415	460	460	460	45	10.84
478202 Natural Gas Utility Alloc	0	0	16	19	19	19	3	18.75
478203 Water Utility Alloc	0	0	144	176	176	176	32	22.22
478204 Trash Removal Alloc	0	0	50	57	57	57	7	14.00
Total Expense	**0**	**0**	**913,057**	**883,903**	**883,903**	**883,903**	**(29,154)**	**(3.19)**
Total General Fund	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0103 Human Resources Administration								
100 General Fund								
341880 Other Internal County Services	2,134,998	2,292,235	2,182,681	2,560,000	2,560,000	2,560,000	377,319	17.29
341882 Internal County Reimbursements	0	0	86,496	0	0	0	(86,496)	(100.00)
341885 Fees For Service To Other Agency	311,113	297,031	282,347	312,854	312,854	312,854	30,507	10.80
360107 A Team Revenue	1,305	3,757	0	0	0	0	0	0.00
Total Revenue	**2,447,416**	**2,593,023**	**2,551,524**	**2,872,854**	**2,872,854**	**2,872,854**	**321,330**	**12.59**
411100 Regular Full Time Employees	1,279,574	1,456,368	1,698,849	1,812,402	1,812,402	1,812,402	113,553	6.68
412100 Regular Part Time	13,798	11,380	51,988	0	0	0	(51,988)	(100.00)
413000 Temporary Workers	1,777	2,189	10,000	50,000	50,000	50,000	40,000	400.00
414050 Vacation Sell-Back	8,424	9,008	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	650,075	776,778	987,076	1,121,238	1,121,238	1,121,238	134,162	13.59
415020 Worker Compensation	3,165	4,683	6,818	1,135	1,135	1,135	(5,683)	(83.35)
415030 Unemployment	1,844	2,022	1,519	2,845	2,845	2,845	1,326	87.29
421100 General Office Supplies	6,530	7,246	8,000	8,500	8,500	8,500	500	6.25
421110 Postage	128	150	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	2,861	15,377	15,000	15,000	15,000	15,000	0	0.00
422400 Food	6,360	6,763	5,000	7,000	7,000	7,000	2,000	40.00
431000 Professional Services	38,305	35,009	120,000	260,000	310,000	310,000	190,000	158.33
432100 Telephone	21,353	22,864	22,000	23,000	23,000	23,000	1,000	4.55
432400 Advertising	56,705	51,213	55,000	55,000	55,000	55,000	0	0.00
433100 Travel and Per Diem (no mileage)	11,112	4,701	9,000	9,000	9,000	9,000	0	0.00
433110 Mileage Reimbursement	2,090	1,166	2,000	2,000	2,000	2,000	0	0.00
434100 Printing & Duplicating Services	6,364	11,018	6,000	6,000	6,000	6,000	0	0.00
435180 Casualty Insurance	9,162	21,460	16,578	15,625	15,625	15,625	(953)	(5.75)
437230 Computer Equip Repair & Maint	2,067	35,986	2,000	32,000	32,000	32,000	30,000	1,500.00
437231 Software Maintenance	7,185	22,710	8,000	20,000	20,000	20,000	12,000	150.00
437260 Office Furn & Equip Non-Capital	1,596	8,302	4,000	4,000	4,000	4,000	0	0.00
438110 Office Rental	58,440	59,801	61,197	61,329	61,329	61,329	132	0.22
438220 Copier Rental	8,917	12,905	9,000	10,000	10,000	10,000	1,000	11.11
439100 Dues & Memberships	2,422	2,190	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	93,450	103,229	120,000	120,000	120,000	120,000	0	0.00
439210 Employee Recognition	18,171	17,289	25,000	25,000	25,000	25,000	0	0.00
439211 A Team Expense	15,218	22,586	27,750	27,750	27,750	27,750	0	0.00
439400 Publications & Subscriptions	309	725	5,000	5,000	5,000	5,000	0	0.00
478101 Finance Alloc Cost	9,458	8,227	8,163	9,660	9,660	9,660	1,497	18.34

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0103 Human Resources Administration								
100 General Fund								
478102 Tech Svc Alloc Cost	65,339	75,031	80,046	90,477	90,477	90,477	10,431	13.03
478103 Building Maint Alloc Cost	60,479	61,040	65,372	70,320	70,320	70,320	4,948	7.57
478104 PGA Alloc Cost	9,702	9,271	10,897	12,947	12,947	12,947	2,050	18.81
478105 Records Mgt Alloc Cost	3,930	2,443	3,503	1,766	1,766	1,766	(1,737)	(49.59)
478106 Purchasing Alloc Cost	3,433	3,379	5,471	5,657	5,657	5,657	186	3.40
478107 Courier Alloc Cost	2,061	2,084	2,086	3,290	3,290	3,290	1,204	57.72
478112 County Admin Alloc Cost	7,829	7,145	8,477	10,483	10,483	10,483	2,006	23.66
478117 Mailroom Overhead Allocation	549	71	52	115	115	115	63	121.15
478201 Electric Utility Alloc	7,338	7,388	6,972	6,891	6,891	6,891	(81)	(1.16)
478202 Natural Gas Utility Alloc	982	1,033	294	306	306	306	12	4.08
478203 Water Utility Alloc	2,315	2,341	2,271	2,484	2,484	2,484	213	9.38
478204 Trash Removal Alloc	756	780	807	823	823	823	16	1.98
Total Expense	**2,501,571**	**2,905,350**	**3,486,186**	**3,924,043**	**3,974,043**	**3,974,043**	**487,857**	**13.99**
Total General Fund	(54,155)	(312,327)	(934,662)	(1,051,189)	(1,101,189)	(1,101,189)	(166,527)	17.82
Total Human Resources Administration	(54,155)	(312,327)	(934,662)	(1,051,189)	(1,101,189)	(1,101,189)	(166,527)	17.82

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0104 Risk/Benefits Administration								
100 General Fund								
341461 Miscellaneous Fees	4	0	0	0	0	0	0	0.00
341880 Other Internal County Services	1,653,867	1,758,088	1,822,610	0	0	0	(1,822,610)	(100.00)
341887 Fringe Benefits Administration - Alloc	677,730	712,959	726,144	0	0	0	(726,144)	(100.00)
360001 Miscellaneous Revenue	0	35	0	0	0	0	0	0.00
360107 A Team Revenue	0	0	0	0	0	0	0	0.00
364600 Fringe Benefits Revenue-NonCty	8,957	9,366	10,368	0	0	0	(10,368)	(100.00)
364610 Fringe Benefits Admin-Cobra	1,630	1,227	1,514	0	0	0	(1,514)	(100.00)
Total Revenue	**2,342,188**	**2,481,675**	**2,560,636**	**0**	**0**	**0**	**(2,560,636)**	**(100.00)**
411100 Regular Full Time Employees	1,183,807	1,265,712	1,346,523	0	0	0	(1,346,523)	(100.00)
412100 Regular Part Time	138,449	101,062	67,356	0	0	0	(67,356)	(100.00)
413000 Temporary Workers	31,579	45,464	30,000	0	0	0	(30,000)	(100.00)
414050 Vacation Sell-Back	6,438	9,959	10,000	0	0	0	(10,000)	(100.00)
415000 Fringe Benefits	687,341	733,781	774,100	0	0	0	(774,100)	(100.00)
415020 Worker Compensation	3,106	4,681	7,042	0	0	0	(7,042)	(100.00)
415030 Unemployment	1,761	1,987	1,493	0	0	0	(1,493)	(100.00)
421100 General Office Supplies	4,458	4,369	3,500	0	0	0	(3,500)	(100.00)
421110 Postage	4,964	7,611	5,000	0	0	0	(5,000)	(100.00)
421210 Computer Non-Capital	1,246	4,946	5,000	0	0	0	(5,000)	(100.00)
422400 Food	1,544	3,635	4,000	0	0	0	(4,000)	(100.00)
431000 Professional Services	80	0	250	0	0	0	(250)	(100.00)
432100 Telephone	8,809	9,355	8,000	0	0	0	(8,000)	(100.00)
433100 Travel and Per Diem (no mileage)	4,872	3,022	8,400	0	0	0	(8,400)	(100.00)
433110 Mileage Reimbursement	1,899	2,714	1,500	0	0	0	(1,500)	(100.00)
434100 Printing & Duplicating Services	2,876	5,830	6,000	0	0	0	(6,000)	(100.00)
435170 (Inactive) FMLA Expense	25	25	0	0	0	0	0	0.00
435180 Casualty Insurance	8,991	20,829	16,753	0	0	0	(16,753)	(100.00)
437230 Computer Equip Repair & Maint	2,067	0	3,500	0	0	0	(3,500)	(100.00)
437231 Software Maintenance	1,800	1,800	1,800	0	0	0	(1,800)	(100.00)
437260 Office Furn & Equip Non-Capital	1,868	12,073	2,000	0	0	0	(2,000)	(100.00)
438110 Office Rental	58,436	59,801	61,197	0	0	0	(61,197)	(100.00)
438220 Copier Rental	4,141	5,086	6,000	0	0	0	(6,000)	(100.00)
439100 Dues & Memberships	1,722	1,117	5,000	0	0	0	(5,000)	(100.00)
439200 Training & Staff Development	7,008	4,395	9,100	0	0	0	(9,100)	(100.00)
439210 Employee Recognition	0	25	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0104 Risk/Benefits Administration								
100 General Fund								
439211 A Team Expense	0	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	102	102	3,000	0	0	0	(3,000)	(100.00)
439940 Refunds	71	0	0	0	0	0	0	0.00
450001 Program Expense	270	68	1,500	0	0	0	(1,500)	(100.00)
454013 Safety Equipment & Supplies	0	0	500	0	0	0	(500)	(100.00)
478101 Finance Alloc Cost	8,323	7,553	7,839	0	0	0	(7,839)	(100.00)
478102 Tech Svc Alloc Cost	38,167	35,196	37,565	0	0	0	(37,565)	(100.00)
478103 Building Maint Alloc Cost	60,479	61,041	65,372	0	0	0	(65,372)	(100.00)
478104 PGA Alloc Cost	9,547	9,404	11,120	0	0	0	(11,120)	(100.00)
478105 Records Mgt Alloc Cost	423	203	2,001	0	0	0	(2,001)	(100.00)
478106 Purchasing Alloc Cost	1,341	3,381	3,283	0	0	0	(3,283)	(100.00)
478107 Courier Alloc Cost	2,121	2,145	2,148	0	0	0	(2,148)	(100.00)
478111 Personnel Admin Alloc Cost	21,242	21,578	21,548	0	0	0	(21,548)	(100.00)
478112 County Admin Alloc Cost	7,634	7,204	8,542	0	0	0	(8,542)	(100.00)
478117 Mailroom Overhead Allocation	2,842	2,859	2,360	0	0	0	(2,360)	(100.00)
478201 Electric Utility Alloc	7,338	7,388	6,972	0	0	0	(6,972)	(100.00)
478202 Natural Gas Utility Alloc	982	1,033	294	0	0	0	(294)	(100.00)
478203 Water Utility Alloc	2,315	2,341	2,271	0	0	0	(2,271)	(100.00)
478204 Trash Removal Alloc	755	781	807	0	0	0	(807)	(100.00)
Total Expense	**2,333,238**	**2,471,554**	**2,560,636**	**0**	**0**	**0**	**(2,560,636)**	**(100.00)**
Total General Fund	8,950	10,121	0	0	0	0	0	0.00
Total Risk/Benefits Administration	8,950	10,121	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0114 Dental Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	2,319,364	2,195,129	2,172,613	2,557,453	2,557,453	2,557,453	384,840	17.71
364101 Non-Rep Flex NRFX	24,607	16,722	17,858	20,222	20,222	20,222	2,364	13.24
364104 Non-County	17,038	20,507	20,109	19,698	19,698	19,698	(411)	(2.04)
364105 Cobra/Retiree Self-Paid	153,683	154,104	159,790	159,755	159,755	159,755	(35)	(0.02)
364107 Dental Revenue	2,081,389	2,103,136	2,232,140	2,192,361	2,192,361	2,192,361	(39,779)	(1.78)
Total Revenue	**4,596,081**	**4,489,598**	**4,602,510**	**4,949,489**	**4,949,489**	**4,949,489**	**346,979**	**7.54**
431620 Administration Fees	107,569	90,235	101,591	102,293	102,293	102,293	702	0.69
435401 Claims Expense NonRep Flex Plan	377,898	409,782	387,538	401,533	401,533	401,533	13,995	3.61
435402 Claims Expense Represented Flex P	1,302,948	1,202,786	1,221,541	1,273,486	1,273,486	1,273,486	51,945	4.25
435403 Claims Expense Police Offcrs Assn	414,784	418,778	414,329	426,363	426,363	426,363	12,034	2.90
435404 Claims Expense Non-County	12,751	19,275	18,725	17,340	17,340	17,340	(1,385)	(7.40)
435405 Claims Exp Cobra/Retiree S/P	176,798	167,105	153,122	169,817	169,817	169,817	16,695	10.90
439940 Refunds	491	1,334	0	750	750	750	750	0.00
440001 Pmts To Other Govts/Orgs	7,712	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	7,690	8,000	0	0	0	(8,000)	(100.00)
490030 Unpaid Claims Reserves	0	0	0	0	0	0	0	0.00
Total Expense	**2,400,952**	**2,316,986**	**2,304,846**	**2,391,582**	**2,391,582**	**2,391,582**	**86,736**	**3.76**
Total Self-Insurance Fund	2,195,129	2,172,613	2,297,664	2,557,907	2,557,907	2,557,907	260,243	11.33
Total Dental Insurance	2,195,129	2,172,613	2,297,664	2,557,907	2,557,907	2,557,907	260,243	11.33

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0115 Disability Insurance								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	913,199	856,197	795,113	714,616	714,616	714,616	(80,497)	(10.12)
364104 Non-County	1,349	1,364	1,303	1,339	1,339	1,339	36	2.76
364400 Short Term Disability Revenue	148,703	169,496	154,166	157,455	157,455	157,455	3,289	2.13
Total Revenue	**1,063,251**	**1,027,057**	**950,582**	**873,410**	**873,410**	**873,410**	**(77,172)**	**(8.12)**
431200 Management Consultant Services	23,092	28,045	25,000	25,379	25,379	25,379	379	1.52
435190 Life Insur Prems-Disab Frmr Em	2,110	2,038	2,152	2,100	2,100	2,100	(52)	(2.42)
435401 Claims Expense NonRep Flex Plan	2,647	21,402	12,119	12,056	12,056	12,056	(63)	(0.52)
435402 Claims Expense Represented Flex P	146,114	132,302	147,137	141,851	141,851	141,851	(5,286)	(3.59)
435403 Claims Expense Police Offcrs Assn	19,522	35,009	10,450	31,510	31,510	31,510	21,060	201.53
435404 Claims Expense Non-County	0	0	1,300	1,500	1,500	1,500	200	15.38
435410 Disability Claims Expense	13,569	13,148	10,708	14,000	14,000	14,000	3,292	30.74
490030 Unpaid Claims Reserves	0	0	45,429	0	0	0	(45,429)	(100.00)
Total Expense	**207,054**	**231,944**	**254,295**	**228,396**	**228,396**	**228,396**	**(25,899)**	**(10.18)**
Total Self-Insurance Fund	856,197	795,113	696,287	645,014	645,014	645,014	(51,273)	(7.36)
Total Disability Insurance	856,197	795,113	696,287	645,014	645,014	645,014	(51,273)	(7.36)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	481,982	496,421	507,002	534,970	534,970	534,970	27,968	5.52
360001 Miscellaneous Revenue	1,268	929	2,500	1,200	1,200	1,200	(1,300)	(52.00)
364520 EAP Wellness Revenue	109,404	109,631	102,600	113,500	113,500	113,500	10,900	10.62
366005 Tri-Met Pass Employee Contribution	0	(25)	0	0	0	0	0	0.00
Total Revenue	**592,653**	**606,956**	**612,102**	**649,670**	**649,670**	**649,670**	**37,568**	**6.14**
422400 Food	1,470	2,187	4,000	2,000	2,000	2,000	(2,000)	(50.00)
431550 EAP Wellness Activities	65,949	66,983	65,500	65,500	65,500	65,500	0	0.00
431551 EAP - Outside County Providers	8,946	11,475	10,000	11,000	11,000	11,000	1,000	10.00
431560 Lab Fees	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	500	0	0	0	(500)	(100.00)
433110 Mileage Reimbursement	0	204	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	1,500	1,354	1,354	1,354	(146)	(9.73)
438190 Misc Rent	14,260	14,633	15,125	15,396	15,396	15,396	271	1.79
439100 Dues & Memberships	250	526	250	250	250	250	0	0.00
439200 Training & Staff Development	0	328	1,000	0	0	0	(1,000)	(100.00)
439211 A Team Expense	0	20	0	0	0	0	0	0.00
439400 Publications & Subscriptions	5,358	3,598	4,500	4,500	4,500	4,500	0	0.00
Total Expense	**96,232**	**99,954**	**102,375**	**100,000**	**100,000**	**100,000**	**(2,375)**	**(2.32)**
Total Self-Insurance Fund	496,421	507,002	509,727	549,670	549,670	549,670	39,943	7.84
Total Employee Assistance Program/Wellness	496,421	507,002	509,727	549,670	549,670	549,670	39,943	7.84

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0117 Self Insured Medical								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	0	(168,603)	(2,329,900)	(930,848)	(930,848)	(930,848)	1,399,052	(60.05)
364105 Cobra/Retiree Self-Paid	151,220	2,192,712	3,175,050	1,950,000	1,950,000	1,950,000	(1,225,050)	(38.58)
364650 Self-Insured Medical	10,129,435	20,018,685	25,460,256	23,184,150	23,184,150	23,184,150	(2,276,106)	(8.94)
368000 Refunds	0	2,061,671	2,000,000	1,000,000	1,000,000	1,000,000	(1,000,000)	(50.00)
369000 Reimbursements	0	430,355	725,000	450,000	450,000	450,000	(275,000)	(37.93)
Total Revenue	**10,280,655**	**24,534,820**	**29,030,406**	**25,653,302**	**25,653,302**	**25,653,302**	**(3,377,104)**	**(11.63)**
431620 Administration Fees	984,704	2,625,953	3,000,000	2,845,660	2,845,660	2,845,660	(154,340)	(5.14)
435100 Insurance	0	0	660,000	839,160	839,160	839,160	179,160	27.15
435160 (Inactive) Premiums- Medical Insuran	282,856	565,549	0	0	0	0	0	0.00
435405 Claims Exp Cobra/Retiree S/P	913,977	3,192,080	3,086,126	3,142,859	3,142,859	3,142,859	56,733	1.84
435490 Claims Expense	8,267,720	20,354,421	20,974,425	21,197,529	21,197,529	21,197,529	223,104	1.06
439940 Refunds	0	2,328	0	1,600	1,600	1,600	1,600	0.00
465009 Other Special Payments	0	124,388	0	0	0	0	0	0.00
490030 Unpaid Claims Reserves	0	0	2,341,000	0	0	0	(2,341,000)	(100.00)
Total Expense	**10,449,258**	**26,864,720**	**30,061,551**	**28,026,808**	**28,026,808**	**28,026,808**	**(2,034,743)**	**(6.77)**
Total Self-Insurance Fund	(168,603)	(2,329,900)	(1,031,145)	(2,373,506)	(2,373,506)	(2,373,506)	(1,342,361)	130.18
Total Self Insured Medical	(168,603)	(2,329,900)	(1,031,145)	(2,373,506)	(2,373,506)	(2,373,506)	(1,342,361)	130.18

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0118 Deferred Compensation								
760 Self-Insurance Fund								
302001 Fund Bal at End of Prior Year	51,812	21,212	(9,388)	91	91	91	9,479	(100.97)
369000 Reimbursements	0	0	30,000	31,529	31,529	31,529	1,529	5.10
Total Revenue	**51,812**	**21,212**	**20,612**	**31,620**	**31,620**	**31,620**	**11,008**	**53.41**
431000 Professional Services	0	0	0	0	0	0	0	0.00
431200 Management Consultant Services	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	3,600	1,020	1,020	1,020	(2,580)	(71.67)
435160 (Inactive) Premiums- Medical Insuran	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	600	600	600	600	600	600	0	0.00
Total Expense	**30,600**	**30,600**	**34,200**	**31,620**	**31,620**	**31,620**	**(2,580)**	**(7.54)**
Total Self-Insurance Fund	21,212	(9,388)	(13,588)	0	0	0	13,588	(100.00)
Total Deferred Compensation	21,212	(9,388)	(13,588)	0	0	0	13,588	(100.00)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	673,973	1,131,421	492,266	292,991	292,991	292,991	(199,275)	(40.48)
341821 Intradepartmental Revenue	46,687	0	0	0	0	0	0	0.00
341887 Fringe Benefits Administration - Alloc	0	0	0	2,313,600	2,313,600	2,313,600	2,313,600	0.00
361000 Interest Earned	17,000	23,988	3,000	22,800	22,800	22,800	19,800	660.00
364600 Fringe Benefits Revenue-NonCty	0	0	0	31,200	31,200	31,200	31,200	0.00
364610 Fringe Benefits Admin-Cobra	0	0	0	1,563	1,563	1,563	1,563	0.00
364700 Health Care Reimbursement	3,589	15,038	15,000	6,500	6,500	6,500	(8,500)	(56.67)
366005 Tri-Met Pass Employee Contribution	8,793	11,578	12,000	11,000	11,000	11,000	(1,000)	(8.33)
368000 Refunds	1,171,051	0	0	0	0	0	0	0.00
Total Revenue	**1,921,092**	**1,182,025**	**522,266**	**2,679,654**	**2,679,654**	**2,679,654**	**2,157,388**	**413.08**
411100 Regular Full Time Employees	0	0	0	763,125	763,125	763,125	763,125	0.00
412100 Regular Part Time	0	0	0	57,748	57,748	57,748	57,748	0.00
413000 Temporary Workers	0	0	0	56,440	56,440	56,440	56,440	0.00
414050 Vacation Sell-Back	0	0	0	10,000	10,000	10,000	10,000	0.00
415000 Fringe Benefits	0	0	0	490,597	490,597	490,597	490,597	0.00
415020 Worker Compensation	0	0	0	701	701	701	701	0.00
415030 Unemployment	0	0	0	1,393	1,393	1,393	1,393	0.00
421100 General Office Supplies	0	0	0	1,914	1,914	1,914	1,914	0.00
421110 Postage	0	0	0	3,190	3,190	3,190	3,190	0.00
421210 Computer Non-Capital	0	0	0	2,900	2,900	2,900	2,900	0.00
422400 Food	0	0	0	2,552	2,552	2,552	2,552	0.00
431000 Professional Services	134,500	111,900	110,000	219,710	219,710	219,710	109,710	99.74
431480 Hearing & Meeting Expense	0	2,500	0	3,000	3,000	3,000	3,000	0.00
431621 HRA/VEBA Administration	9,452	9,983	9,000	10,000	10,000	10,000	1,000	11.11
431625 Allocated Administrative Overhead	468,243	495,496	0	0	0	0	0	0.00
432100 Telephone	0	0	0	5,104	5,104	5,104	5,104	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	4,872	4,872	4,872	4,872	0.00
433110 Mileage Reimbursement	0	0	0	600	600	600	600	0.00
433120 Public Transit Subsidy	18,793	23,335	24,000	22,000	22,000	22,000	(2,000)	(8.33)
434100 Printing & Duplicating Services	0	0	0	3,828	3,828	3,828	3,828	0.00
435120 Excess Insurance	126,637	0	0	0	0	0	0	0.00
435139 Liability Insurance-Other	50	50	0	50	50	50	50	0.00
435180 Casualty Insurance	0	0	0	17,183	17,183	17,183	17,183	0.00
437230 Computer Equip Repair & Maint	0	0	0	2,030	2,030	2,030	2,030	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0119 Self-Insurance Administration								
760 Self-Insurance Fund								
437231 Software Maintenance	10,320	10,629	11,000	12,544	12,544	12,544	1,544	14.04
437260 Office Furn & Equip Non-Capital	0	0	0	1,276	1,276	1,276	1,276	0.00
438110 Office Rental	0	0	0	39,044	39,044	39,044	39,044	0.00
438220 Copier Rental	0	0	0	3,828	3,828	3,828	3,828	0.00
439000 Misc Expenses	0	29	0	0	0	0	0	0.00
439100 Dues & Memberships	0	0	0	1,680	1,680	1,680	1,680	0.00
439200 Training & Staff Development	0	0	0	9,500	9,500	9,500	9,500	0.00
439400 Publications & Subscriptions	0	0	0	1,160	1,160	1,160	1,160	0.00
450001 Program Expense	0	0	0	870	870	870	870	0.00
456150 Reimbursement Spending Acct Ad	17,260	22,840	27,500	26,753	26,753	26,753	(747)	(2.72)
456160 (Inactive) Excess RSA Med Claims E	0	4,875	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	81,000	0	0	0	(81,000)	(100.00)
477200 Division Indirect Costs	0	0	250,000	0	0	0	(250,000)	(100.00)
478101 Finance Alloc Cost	3,938	3,958	6,644	13,393	13,393	13,393	6,749	101.58
478102 Tech Svc Alloc Cost	0	0	0	20,847	20,847	20,847	20,847	0.00
478103 Building Maint Alloc Cost	0	0	0	40,785	40,785	40,785	40,785	0.00
478104 PGA Alloc Cost	0	0	0	6,615	6,615	6,615	6,615	0.00
478105 Records Mgt Alloc Cost	0	0	0	1,534	1,534	1,534	1,534	0.00
478106 Purchasing Alloc Cost	479	4,163	3,836	4,632	4,632	4,632	796	20.75
478107 Courier Alloc Cost	0	0	0	1,908	1,908	1,908	1,908	0.00
478111 Personnel Admin Alloc Cost	0	0	0	14,200	14,200	14,200	14,200	0.00
478112 County Admin Alloc Cost	0	0	0	5,268	5,268	5,268	5,268	0.00
478117 Mailroom Overhead Allocation	0	0	0	4,000	4,000	4,000	4,000	0.00
478201 Electric Utility Alloc	0	0	0	3,996	3,996	3,996	3,996	0.00
478202 Natural Gas Utility Alloc	0	0	0	177	177	177	177	0.00
478203 Water Utility Alloc	0	0	0	1,440	1,440	1,440	1,440	0.00
478204 Trash Removal Alloc	0	0	0	477	477	477	477	0.00
499001 Contingency	0	0	2,458,231	2,163,875	2,163,875	2,163,875	(294,356)	(11.97)
Total Expense	**789,671**	**689,758**	**2,981,211**	**4,058,739**	**4,058,739**	**4,058,739**	**1,077,528**	**36.14**
Total Self-Insurance Fund	1,131,421	492,267	(2,458,945)	(1,379,085)	(1,379,085)	(1,379,085)	1,079,860	(43.92)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0119 Self-Insurance Administration								
761 Risk Management Claims Fund								
499001 Contingency	0	0	(647,715)	0	0	0	647,715	(100.00)
Total Expense	**0**	**0**	**(647,715)**	**0**	**0**	**0**	**647,715**	**(100.00)**
Total Risk Management Claims Fund	0	0	647,715	0	0	0	(647,715)	(100.00)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0110 Risk Administration								
761 Risk Management Claims Fund								
341880 Other Internal County Services	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	723,182	723,182	723,182	723,182	0.00
412100 Regular Part Time	0	0	0	14,442	14,442	14,442	14,442	0.00
413000 Temporary Workers	0	0	0	4,885	4,885	4,885	4,885	0.00
414050 Vacation Sell-Back	0	0	0	4,200	4,200	4,200	4,200	0.00
415000 Fringe Benefits	0	0	0	410,887	410,887	410,887	410,887	0.00
415020 Worker Compensation	0	0	0	507	507	507	507	0.00
415030 Unemployment	0	0	0	690	690	690	690	0.00
421100 General Office Supplies	0	0	0	1,386	1,386	1,386	1,386	0.00
421110 Postage	0	0	0	2,310	2,310	2,310	2,310	0.00
421210 Computer Non-Capital	0	0	0	2,100	2,100	2,100	2,100	0.00
422400 Food	0	0	0	1,848	1,848	1,848	1,848	0.00
432100 Telephone	0	0	0	3,696	3,696	3,696	3,696	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	3,528	3,528	3,528	3,528	0.00
433110 Mileage Reimbursement	0	0	0	1,320	1,320	1,320	1,320	0.00
434100 Printing & Duplicating Services	0	0	0	2,772	2,772	2,772	2,772	0.00
435180 Casualty Insurance	0	0	0	12,443	12,443	12,443	12,443	0.00
437230 Computer Equip Repair & Maint	0	0	0	1,470	1,470	1,470	1,470	0.00
437231 Software Maintenance	0	0	0	756	756	756	756	0.00
437260 Office Furn & Equip Non-Capital	0	0	0	924	924	924	924	0.00
438110 Office Rental	0	0	0	28,273	28,273	28,273	28,273	0.00
438220 Copier Rental	0	0	0	2,772	2,772	2,772	2,772	0.00
439100 Dues & Memberships	0	0	0	2,320	2,320	2,320	2,320	0.00
439200 Training & Staff Development	0	0	0	5,005	5,005	5,005	5,005	0.00
439400 Publications & Subscriptions	0	0	0	840	840	840	840	0.00
450001 Program Expense	0	0	0	630	630	630	630	0.00
454013 Safety Equipment & Supplies	0	0	0	550	550	550	550	0.00
478101 Finance Alloc Cost	0	0	0	3,271	3,271	3,271	3,271	0.00
478102 Tech Svc Alloc Cost	0	0	0	15,096	15,096	15,096	15,096	0.00
478103 Building Maint Alloc Cost	0	0	0	29,534	29,534	29,534	29,534	0.00
478104 PGA Alloc Cost	0	0	0	4,791	4,791	4,791	4,791	0.00
478105 Records Mgt Alloc Cost	0	0	0	1,110	1,110	1,110	1,110	0.00
478106 Purchasing Alloc Cost	0	0	0	1,368	1,368	1,368	1,368	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0110 Risk Administration								
761 Risk Management Claims Fund								
478107 Courier Alloc Cost	0	0	0	1,382	1,382	1,382	1,382	0.00
478111 Personnel Admin Alloc Cost	0	0	0	10,283	10,283	10,283	10,283	0.00
478112 County Admin Alloc Cost	0	0	0	3,814	3,814	3,814	3,814	0.00
478117 Mailroom Overhead Allocation	0	0	0	2,897	2,897	2,897	2,897	0.00
478201 Electric Utility Alloc	0	0	0	2,894	2,894	2,894	2,894	0.00
478202 Natural Gas Utility Alloc	0	0	0	129	129	129	129	0.00
478203 Water Utility Alloc	0	0	0	1,043	1,043	1,043	1,043	0.00
478204 Trash Removal Alloc	0	0	0	346	346	346	346	0.00
Total Expense	**0**	**0**	**0**	**1,311,694**	**1,311,694**	**1,311,694**	**1,311,694**	**0.00**
Total Risk Management Claims Fund	0	0	0	(1,311,694)	(1,311,694)	(1,311,694)	(1,311,694)	0.00
Total Risk Administration	0	0	0	(1,311,694)	(1,311,694)	(1,311,694)	(1,311,694)	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0111 Casualty Insurance								
761 Risk Management Claims Fund								
302001 Fund Bal at End of Prior Year	465,953	152,938	4,726,641	6,796,016	6,796,016	6,796,016	2,069,375	43.78
341821 Intradepartmental Revenue	44,832	42,603	43,960	110,066	110,066	110,066	66,106	150.38
341880 Other Internal County Services	3,070,969	6,434,375	5,500,000	3,950,000	3,950,000	3,950,000	(1,550,000)	(28.18)
360001 Miscellaneous Revenue	0	970	1,500	1,500	1,500	1,500	0	0.00
361000 Interest Earned	11,331	28,572	5,000	0	0	0	(5,000)	(100.00)
369900 Other Reimbursements	0	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	0	139,898	145,271	153,060	153,060	153,060	7,789	5.36
390100 I/F Transfer From General Fund	0	750,000	0	0	0	0	0	0.00
Total Revenue	**3,593,085**	**7,549,356**	**10,422,372**	**11,010,642**	**11,010,642**	**11,010,642**	**588,270**	**5.64**
431000 Professional Services	72,310	73,875	88,000	88,000	88,000	88,000	0	0.00
431200 Management Consultant Services	5,600	11,100	6,500	6,000	6,000	6,000	(500)	(7.69)
431625 Allocated Administrative Overhead	553,270	631,291	889,016	758,515	758,515	758,515	(130,501)	(14.68)
435110 Property Insurance	386,993	359,672	419,996	363,130	363,130	363,130	(56,866)	(13.54)
435120 Excess Insurance	151,667	384,215	229,629	202,550	202,550	202,550	(27,079)	(11.79)
435137 Volunteer Health Insurance	9,096	17,369	9,188	9,050	9,050	9,050	(138)	(1.50)
435138 Volunteer Liability	7,179	7,548	7,925	8,722	8,722	8,722	797	10.06
435139 Liability Insurance-Other	76,342	77,555	29,844	98,129	98,129	98,129	68,285	228.81
435210 Public Officials Bonds	2,750	2,750	2,888	2,888	2,888	2,888	0	0.00
435490 Claims Expense	2,153,579	1,234,837	1,669,569	1,473,844	1,473,844	1,473,844	(195,725)	(11.72)
450001 Program Expense	10,060	12,557	75,000	75,000	75,000	75,000	0	0.00
478101 Finance Alloc Cost	10,913	8,501	8,506	11,160	11,160	11,160	2,654	31.20
478106 Purchasing Alloc Cost	388	1,445	4,781	2,404	2,404	2,404	(2,377)	(49.72)
490030 Unpaid Claims Reserves	0	0	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00
499001 Contingency	0	0	6,064,849	6,135,106	6,135,106	6,135,106	70,257	1.16
Total Expense	**3,440,147**	**2,822,716**	**10,705,691**	**10,434,498**	**10,434,498**	**10,434,498**	**(271,193)**	**(2.53)**
Total Risk Management Claims Fund	152,938	4,726,640	(283,319)	576,144	576,144	576,144	859,463	(303.36)
Total Casualty Insurance	152,938	4,726,640	(283,319)	576,144	576,144	576,144	859,463	(303.36)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	2,449,530	1,989,206	1,884,110	2,231,765	2,231,765	2,231,765	347,655	18.45
341880 Other Internal County Services	986,584	1,406,214	2,140,767	1,500,000	1,500,000	1,500,000	(640,767)	(29.93)
Total Revenue	**3,436,114**	**3,395,420**	**4,024,877**	**3,731,765**	**3,731,765**	**3,731,765**	**(293,112)**	**(7.28)**
431625 Allocated Administrative Overhead	553,272	631,301	615,891	605,455	605,455	605,455	(10,436)	(1.69)
433110 Mileage Reimbursement	5	0	0	0	0	0	0	0.00
435120 Excess Insurance	219,979	222,161	226,822	223,502	223,502	223,502	(3,320)	(1.46)
435420 State Wk Comp Emplr Assess	60,128	56,159	68,189	63,618	63,618	63,618	(4,571)	(6.70)
435490 Claims Expense	597,984	591,987	1,099,937	685,023	685,023	685,023	(414,914)	(37.72)
450001 Program Expense	15,541	9,701	25,000	25,000	25,000	25,000	0	0.00
490030 Unpaid Claims Reserves	0	0	2,431,217	1,468,000	1,468,000	1,468,000	(963,217)	(39.62)
Total Expense	**1,446,908**	**1,511,309**	**4,467,056**	**3,070,598**	**3,070,598**	**3,070,598**	**(1,396,458)**	**(31.26)**
Total Risk Management Claims Fund	1,989,206	1,884,110	(442,179)	661,167	661,167	661,167	1,103,346	(249.52)
Total Workers Compensation Insurance	1,989,206	1,884,110	(442,179)	661,167	661,167	661,167	1,103,346	(249.52)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	297,599	184,583	184,220	77,783	77,783	77,783	(106,437)	(57.78)
341880 Other Internal County Services	292,859	234,305	425,720	340,295	340,295	340,295	(85,425)	(20.07)
Total Revenue	**590,458**	**418,887**	**609,940**	**418,078**	**418,078**	**418,078**	**(191,862)**	**(31.46)**
431620 Administration Fees	3,400	3,400	3,400	3,400	3,400	3,400	0	0.00
435490 Claims Expense	402,476	231,267	528,757	340,295	340,295	340,295	(188,462)	(35.64)
Total Expense	**405,876**	**234,667**	**532,157**	**343,695**	**343,695**	**343,695**	**(188,462)**	**(35.41)**
Total Risk Management Claims Fund	184,583	184,220	77,783	74,383	74,383	74,383	(3,400)	(4.37)
Total Unemployment Insurance	184,583	184,220	77,783	74,383	74,383	74,383	(3,400)	(4.37)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0121 Sheriff's Office Retiree Medical Benefits								
762 Sheriff's Office Retiree Medical Benefits Fund								
302001 Fund Bal at End of Prior Year	2,645,559	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	5,287	0	0	0	0	0	0	0.00
361000 Interest Earned	11,599	0	0	0	0	0	0	0.00
364420 (Inactive) Peace Officers' Med Retirei	937,793	0	0	0	0	0	0	0.00
Total Revenue	**3,600,238**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
431000 Professional Services	4,367	0	0	0	0	0	0	0.00
431620 Administration Fees	71,182	0	0	0	0	0	0	0.00
435139 Liability Insurance-Other	5,307	0	0	0	0	0	0	0.00
435160 (Inactive) Premiums- Medical Insuran	3,519,081	0	0	0	0	0	0	0.00
435220 (Inactive) Surety Bond	300	0	0	0	0	0	0	0.00
Total Expense	**3,600,238**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sheriff's Office Retiree Medical Benefits Fu	(0)	0	0	0	0	0	0	0.00
Total Sheriff's Office Retiree Medical Benefits	(0)	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7501 Office of Director								
100 General Fund								
341821 Intradepartmental Revenue	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	2,143	15,000	5,000	5,000	5,000	(10,000)	(66.67)
Total Revenue	**0**	**2,143**	**15,000**	**5,000**	**5,000**	**5,000**	**(10,000)**	**(66.67)**
411100 Regular Full Time Employees	0	349,162	450,245	478,562	478,562	478,562	28,317	6.29
413000 Temporary Workers	0	6,349	15,700	15,000	15,000	15,000	(700)	(4.46)
414030 Overtime	0	0	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	0	884	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	0	210,384	266,384	293,552	293,552	293,552	27,168	10.20
415020 Worker Compensation	0	375	1,349	244	244	244	(1,105)	(81.91)
415030 Unemployment	0	229	393	833	833	833	440	111.96
421100 General Office Supplies	0	1,624	1,300	2,000	2,000	2,000	700	53.85
421110 Postage	0	1,638	1,500	800	800	800	(700)	(46.67)
421210 Computer Non-Capital	0	2,521	1,000	3,000	3,000	3,000	2,000	200.00
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	1,909	158,924	145,000	145,000	145,000	(13,924)	(8.76)
431480 Hearing & Meeting Expense	0	247	500	250	250	250	(250)	(50.00)
431620 Administration Fees	0	520	100	0	0	0	(100)	(100.00)
431900 Contracted Services	0	0	0	0	0	0	0	0.00
431919 Internal County Services	0	0	0	30	30	30	30	0.00
432100 Telephone	0	4,780	4,700	7,000	7,000	7,000	2,300	48.94
432400 Advertising	0	607	500	200	200	200	(300)	(60.00)
433100 Travel and Per Diem (no mileage)	0	7,910	19,000	12,500	12,500	12,500	(6,500)	(34.21)
433110 Mileage Reimbursement	0	297	200	300	300	300	100	50.00
434100 Printing & Duplicating Services	0	231	500	250	250	250	(250)	(50.00)
435180 Casualty Insurance	0	1,719	3,257	3,118	3,118	3,118	(139)	(4.27)
437210 Office Equipment Repair & Maint	0	288	500	500	500	500	0	0.00
437231 Software Maintenance	0	4,209	4,250	4,250	4,250	4,250	0	0.00
437260 Office Furn & Equip Non-Capital	0	549	1,200	2,000	2,000	2,000	800	66.67
438110 Office Rental	0	13,400	12,196	15,143	15,143	15,143	2,947	24.16
438220 Copier Rental	0	2,550	2,400	3,000	3,000	3,000	600	25.00
439100 Dues & Memberships	0	900	1,200	1,200	1,200	1,200	0	0.00
439200 Training & Staff Development	0	1,472	4,000	4,000	4,000	4,000	0	0.00
439400 Publications & Subscriptions	0	105	250	250	250	250	0	0.00
478102 Tech Svc Alloc Cost	0	4,940	11,485	13,772	13,772	13,772	2,287	19.91

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7501 Office of Director								
100 General Fund								
478103 Building Maint Alloc Cost	0	4,584	11,984	14,475	14,475	14,475	2,491	20.79
478104 PGA Alloc Cost	0	1,053	2,817	3,789	3,789	3,789	972	34.50
478105 Records Mgt Alloc Cost	0	525	3,661	1,537	1,537	1,537	(2,124)	(58.02)
478106 Purchasing Alloc Cost	0	313	300	2,412	2,412	2,412	2,112	704.00
478107 Courier Alloc Cost	0	144	320	3,290	3,290	3,290	2,970	928.13
478111 Personnel Admin Alloc Cost	0	2,437	5,520	8,261	8,261	8,261	2,741	49.66
478112 County Admin Alloc Cost	0	812	2,191	3,068	3,068	3,068	877	40.03
478117 Mailroom Overhead Allocation	0	360	894	1,783	1,783	1,783	889	99.44
478201 Electric Utility Alloc	0	596	1,246	1,528	1,528	1,528	282	22.63
478202 Natural Gas Utility Alloc	0	77	49	64	64	64	15	30.61
478203 Water Utility Alloc	0	199	431	585	585	585	154	35.73
478204 Trash Removal Alloc	0	65	150	189	189	189	39	26.00
Total Expense	**0**	**630,960**	**994,596**	**1,049,735**	**1,049,735**	**1,049,735**	**55,139**	**5.54**
Total General Fund	0	(628,816)	(979,596)	(1,044,735)	(1,044,735)	(1,044,735)	(65,139)	6.65
Total Office of Director	0	(628,816)	(979,596)	(1,044,735)	(1,044,735)	(1,044,735)	(65,139)	6.65

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement								
100 General Fund								
341700 Fees for Services to Other Gov	0	0	20,000	0	0	0	(20,000)	(100.00)
341842 Revenue from Development Agency	0	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	0	0	1,000	0	0	0	(1,000)	(100.00)
341844 Revenue from Water Environ Svcs	0	0	3,300	0	0	0	(3,300)	(100.00)
341880 Other Internal County Services	0	590,764	610,796	550,827	550,827	550,827	(59,969)	(9.82)
341885 Fees For Service To Other Agency	0	43,697	75,650	78,632	78,632	197,632	121,982	161.25
360001 Miscellaneous Revenue	0	687	200	60,100	60,100	60,100	59,900	29,950.00
381210 Auction Proceeds	0	0	100	100	100	100	0	0.00
Total Revenue	**0**	**635,148**	**711,046**	**689,659**	**689,659**	**808,659**	**97,613**	**13.73**
411100 Regular Full Time Employees	0	350,793	448,232	571,928	571,928	636,928	188,696	42.10
413000 Temporary Workers	0	38,031	0	47,000	47,000	47,000	47,000	0.00
414030 Overtime	0	0	4,000	4,000	4,000	4,000	0	0.00
414050 Vacation Sell-Back	0	0	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	0	193,774	270,908	419,414	419,414	473,414	202,506	74.75
415020 Worker Compensation	0	1,609	2,155	554	554	554	(1,601)	(74.29)
415030 Unemployment	0	0	100	0	0	0	(100)	(100.00)
421100 General Office Supplies	0	4,317	5,000	3,500	3,500	3,500	(1,500)	(30.00)
421110 Postage	0	11,176	7,500	2,000	2,000	2,000	(5,500)	(73.33)
421113 Presort Value	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	50	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	42	5,000	35,200	35,200	35,200	30,200	604.00
431850 Surplus Property Disposal	0	1,542	10,000	2,000	2,000	2,000	(8,000)	(80.00)
431900 Contracted Services	0	0	0	46,000	46,000	46,000	46,000	0.00
432100 Telephone	0	6,394	6,000	6,700	6,700	6,700	700	11.67
432400 Advertising	0	15,989	15,000	15,000	15,000	15,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	7,500	7,500	7,500	7,500	0	0.00
434100 Printing & Duplicating Services	0	5,030	6,800	5,000	5,000	5,000	(1,800)	(26.47)
435180 Casualty Insurance	0	7,374	5,197	2,908	2,908	2,908	(2,289)	(44.04)
437210 Office Equipment Repair & Maint	0	0	1,500	1,500	1,500	1,500	0	0.00
437231 Software Maintenance	0	0	0	30,000	30,000	30,000	30,000	0.00
437260 Office Furn & Equip Non-Capital	0	997	7,500	3,000	3,000	3,000	(4,500)	(60.00)
438110 Office Rental	0	15,507	15,870	15,643	15,643	15,643	(227)	(1.43)
438220 Copier Rental	0	5,810	7,500	7,500	7,500	7,500	0	0.00
439100 Dues & Memberships	0	5,250	8,000	11,000	11,000	11,000	3,000	37.50

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7511 Procurement								
100 General Fund								
439200 Training & Staff Development	0	0	7,500	15,000	15,000	15,000	7,500	100.00
439400 Publications & Subscriptions	0	922	1,500	100	100	100	(1,400)	(93.33)
478101 Finance Alloc Cost	0	3,822	5,831	4,477	4,477	4,477	(1,354)	(23.22)
478102 Tech Svc Alloc Cost	0	19,420	21,513	21,123	21,123	21,123	(390)	(1.81)
478103 Building Maint Alloc Cost	0	13,017	18,145	13,830	13,830	13,830	(4,315)	(23.78)
478104 PGA Alloc Cost	0	3,981	4,546	4,421	4,421	4,421	(125)	(2.75)
478105 Records Mgt Alloc Cost	0	0	0	997	997	997	997	0.00
478107 Courier Alloc Cost	0	2,084	2,086	3,290	3,290	3,290	1,204	57.72
478111 Personnel Admin Alloc Cost	0	9,216	8,909	9,638	9,638	9,638	729	8.18
478112 County Admin Alloc Cost	0	3,068	3,536	3,579	3,579	3,579	43	1.22
478117 Mailroom Overhead Allocation	0	649	1,141	1,594	1,594	1,594	453	39.70
478201 Electric Utility Alloc	0	1,723	1,622	1,579	1,579	1,579	(43)	(2.65)
478202 Natural Gas Utility Alloc	0	225	64	66	66	66	2	3.13
478203 Water Utility Alloc	0	577	561	604	604	604	43	7.66
478204 Trash Removal Alloc	0	189	195	195	195	195	0	0.00
Total Expense	**0**	**722,578**	**913,411**	**1,320,340**	**1,320,340**	**1,439,340**	**525,929**	**57.58**
Total General Fund	0	(87,430)	(202,365)	(630,681)	(630,681)	(630,681)	(428,316)	211.66
Total Procurement	0	(87,430)	(202,365)	(630,681)	(630,681)	(630,681)	(428,316)	211.66

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7512 Courier and Mail								
100 General Fund								
341700 Fees for Services to Other Gov	0	30,891	35,000	31,000	31,000	31,000	(4,000)	(11.43)
341805 Mailroom Services	0	535,534	626,802	753,460	753,460	753,460	126,658	20.21
341842 Revenue from Development Agency	0	382	200	500	500	500	300	150.00
341843 Revenue from N Clackamas Parks &	0	1,748	3,000	1,000	1,000	1,000	(2,000)	(66.67)
341844 Revenue from Water Environ Svcs	0	6,809	7,500	5,000	5,000	5,000	(2,500)	(33.33)
341880 Other Internal County Services	0	19,887	20,000	10,000	10,000	10,000	(10,000)	(50.00)
341885 Fees For Service To Other Agency	0	28,571	31,140	52,699	52,699	52,699	21,559	69.23
Total Revenue	**0**	**623,822**	**723,642**	**853,659**	**853,659**	**853,659**	**130,017**	**17.97**
411100 Regular Full Time Employees	0	167,490	129,601	135,869	135,869	135,869	6,268	4.84
412100 Regular Part Time	0	24,725	16,776	17,246	17,246	17,246	470	2.80
413000 Temporary Workers	0	21,393	10,000	15,000	15,000	15,000	5,000	50.00
414030 Overtime	0	11	100	100	100	100	0	0.00
414050 Vacation Sell-Back	0	0	1,862	1,000	1,000	1,000	(862)	(46.29)
415000 Fringe Benefits	0	160,346	142,062	132,483	132,483	132,483	(9,579)	(6.74)
415020 Worker Compensation	0	671	2,465	1,585	1,585	1,585	(880)	(35.70)
421100 General Office Supplies	0	4,194	7,200	7,000	7,000	7,000	(200)	(2.78)
421110 Postage	0	348,274	420,000	420,000	420,000	420,000	0	0.00
421113 Presort Value	0	13,244	20,000	20,000	20,000	20,000	0	0.00
421200 Computer Supplies	0	46	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	0	0	4,000	4,000	4,000	4,000	0	0.00
424610 Fuel & Vehicle Rental	0	9,647	12,000	10,000	10,000	10,000	(2,000)	(16.67)
432100 Telephone	0	2,184	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	0	160	0	0	0	0	0	0.00
435180 Casualty Insurance	0	2,446	4,758	3,109	3,109	3,109	(1,649)	(34.66)
437200 Equipment Repair & Maint	0	9,114	21,000	10,000	10,000	10,000	(11,000)	(52.38)
437210 Office Equipment Repair & Maint	0	0	0	1,500	1,500	1,500	1,500	0.00
438110 Office Rental	0	26,188	11,124	27,263	27,263	27,263	16,139	145.08
439400 Publications & Subscriptions	0	14	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	5,646	7,588	8,617	8,617	8,617	1,029	13.56
478102 Tech Svc Alloc Cost	0	6,094	7,210	7,370	7,370	7,370	160	2.22
478103 Building Maint Alloc Cost	0	18,549	20,371	22,015	22,015	22,015	1,644	8.07
478104 PGA Alloc Cost	0	1,216	1,389	2,229	2,229	2,229	840	60.48
478106 Purchasing Alloc Cost	0	109	640	597	597	597	(43)	(6.72)
478107 Courier Alloc Cost	0	2,084	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7512 Courier and Mail								
100 General Fund								
478111 Personnel Admin Alloc Cost	0	2,815	2,721	4,860	4,860	4,860	2,139	78.61
478112 County Admin Alloc Cost	0	937	1,080	1,805	1,805	1,805	725	67.13
478201 Electric Utility Alloc	0	2,767	2,640	2,591	2,591	2,591	(49)	(1.86)
478202 Natural Gas Utility Alloc	0	503	143	145	145	145	2	1.40
478203 Water Utility Alloc	0	650	618	671	671	671	53	8.58
478204 Trash Removal Alloc	0	243	251	261	261	261	10	3.98
485400 Operating Equipment	0	8,931	0	0	0	0	0	0.00
Total Expense	**0**	**840,690**	**851,599**	**861,316**	**861,316**	**861,316**	**9,717**	**1.14**
Total General Fund	0	(216,868)	(127,957)	(7,657)	(7,657)	(7,657)	120,300	(94.02)
Total Courier and Mail	0	(216,868)	(127,957)	(7,657)	(7,657)	(7,657)	120,300	(94.02)

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7521 Fleet Management								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	0	145,448	362,085	0	0	0	(362,085)	(100.00)
341710 Vehicle Maint-Outside County	0	15,288	30,000	0	0	0	(30,000)	(100.00)
341830 Vehicle Maintenance Fees--Internal	0	1,539,962	252,712	0	0	0	(252,712)	(100.00)
341831 Cost Recovery - Fuel	0	0	2,110,600	2,240,000	2,240,000	2,240,000	129,400	6.13
341835 Motorpool Rentals	0	36,298	35,000	0	0	0	(35,000)	(100.00)
341842 Revenue from Development Agency	0	59	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	0	44,647	45,000	0	0	0	(45,000)	(100.00)
341844 Revenue from Water Environ Svcs	0	110,504	107,845	0	0	0	(107,845)	(100.00)
341880 Other Internal County Services	0	27,031	0	5,000	5,000	5,000	5,000	0.00
360001 Miscellaneous Revenue	0	0	0	5,000	5,000	5,000	5,000	0.00
361000 Interest Earned	0	(773)	0	500	500	500	500	0.00
381210 Auction Proceeds	0	39,776	40,000	40,000	40,000	40,000	0	0.00
390216 I/F Transfer From Sheriff Operating	0	1,304,369	1,297,555	1,700,675	1,700,675	1,700,675	403,120	31.07
390418 I/F Transfer From Fleet Repl Reserve	0	183,403	0	0	0	0	0	0.00
Total Revenue	**0**	**3,446,012**	**4,280,797**	**3,991,175**	**3,991,175**	**3,991,175**	**(289,622)**	**(6.77)**
411100 Regular Full Time Employees	0	165,695	163,003	84,560	84,560	84,560	(78,443)	(48.12)
413000 Temporary Workers	0	2,078	10,000	5,000	5,000	5,000	(5,000)	(50.00)
414030 Overtime	0	1,300	1,500	2,000	2,000	2,000	500	33.33
414050 Vacation Sell-Back	0	2,047	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	0	83,316	87,461	45,884	45,884	45,884	(41,577)	(47.54)
415020 Worker Compensation	0	1,590	3,602	17,675	17,675	17,675	14,073	390.70
421100 General Office Supplies	0	1,568	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	0	7	50	15	15	15	(35)	(70.00)
421200 Computer Supplies	0	110	100	100	100	100	0	0.00
421210 Computer Non-Capital	0	892	500	250	250	250	(250)	(50.00)
422720 Uniforms/Clothing Expense	0	74	500	500	500	500	0	0.00
424611 Unleaded Fuel	0	1,132,482	1,982,500	2,000,000	2,000,000	2,000,000	17,500	0.88
424631 Parts	0	17,050	0	10,000	10,000	10,000	10,000	0.00
424640 CCSO Vehicle Outfitting (non-capital)	0	0	0	1,182,252	1,182,252	1,182,252	1,182,252	0.00
431000 Professional Services	0	8,824	15,000	15,000	15,000	15,000	0	0.00
431918 Internal County Contracted Svc	0	202	2,000	2,000	2,000	2,000	0	0.00
432100 Telephone	0	2,010	2,000	2,100	2,100	2,100	100	5.00
433100 Travel and Per Diem (no mileage)	0	348	1,500	1,500	1,500	1,500	0	0.00
433110 Mileage Reimbursement	0	113	150	0	0	0	(150)	(100.00)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7521 Fleet Management								
770 Fleet Services Fund								
434100 Printing & Duplicating Services	0	0	500	200	200	200	(300)	(60.00)
435180 Casualty Insurance	0	4,499	5,576	3,370	3,370	3,370	(2,206)	(39.56)
437200 Equipment Repair & Maint	0	53,456	150,000	0	0	0	(150,000)	(100.00)
437900 Sheriff Vehicle Repairs & Maintenanc	0	520,939	607,514	0	0	0	(607,514)	(100.00)
438220 Copier Rental	0	1,249	1,320	1,320	1,320	1,320	0	0.00
439100 Dues & Memberships	0	908	150	750	750	750	600	400.00
439200 Training & Staff Development	0	888	1,500	1,000	1,000	1,000	(500)	(33.33)
439400 Publications & Subscriptions	0	0	100	100	100	100	0	0.00
454013 Safety Equipment & Supplies	0	0	500	500	500	500	0	0.00
478101 Finance Alloc Cost	0	6,208	6,823	3,746	3,746	3,746	(3,077)	(45.10)
478102 Tech Svc Alloc Cost	0	14,372	7,522	2,806	2,806	2,806	(4,716)	(62.70)
478103 Building Maint Alloc Cost	0	8,438	10,147	5,234	5,234	5,234	(4,913)	(48.42)
478104 PGA Alloc Cost	0	3,097	3,556	1,468	1,468	1,468	(2,088)	(58.72)
478105 Records Mgt Alloc Cost	0	0	5	443	443	443	438	8,760.00
478106 Purchasing Alloc Cost	0	8,584	9,995	4,843	4,843	4,843	(5,152)	(51.55)
478107 Courier Alloc Cost	0	804	537	698	698	698	161	29.98
478111 Personnel Admin Alloc Cost	0	3,747	5,011	3,149	3,149	3,149	(1,862)	(37.16)
478112 County Admin Alloc Cost	0	2,373	2,731	1,168	1,168	1,168	(1,563)	(57.23)
478117 Mailroom Overhead Allocation	0	1	2	4	4	4	2	100.00
478201 Electric Utility Alloc	0	860	769	771	771	771	2	0.26
478202 Natural Gas Utility Alloc	0	74	12	193	193	193	181	1,508.33
478203 Water Utility Alloc	0	36	28	42	42	42	14	50.00
478204 Trash Removal Alloc	0	8	7	280	280	280	273	3,900.00
485505 Vehicles	0	136,264	150,000	0	0	0	(150,000)	(100.00)
485510 CCSO Vehicles	0	786,625	690,041	518,423	518,423	518,423	(171,618)	(24.87)
490001 Reserve for Future Expenditure	0	0	183,411	0	0	0	(183,411)	(100.00)
499001 Contingency	0	0	168,674	67,331	67,331	67,331	(101,343)	(60.08)
Total Expense	**0**	**2,973,137**	**4,280,797**	**3,991,175**	**3,991,175**	**3,991,175**	**(289,622)**	**(6.77)**
Total Fleet Services Fund	0	472,876	0	0	0	0	0	0.00
Total Fleet Management	0	472,876	0	0	0	0	0	0.00

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7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	233,586	233,586	233,586	233,586	0.00
341710 Vehicle Maint-Outside County	0	23,338	23,000	32,601	32,601	32,601	9,601	41.74
341830 Vehicle Maintenance Fees--Internal	0	1,253,873	1,431,536	1,287,276	1,287,276	1,287,276	(144,260)	(10.08)
341843 Revenue from N Clackamas Parks &	0	2,914	2,000	0	0	0	(2,000)	(100.00)
341844 Revenue from Water Environ Svcs	0	38,871	50,000	40,000	40,000	40,000	(10,000)	(20.00)
381210 Auction Proceeds	0	885	0	0	0	0	0	0.00
Total Revenue	**0**	**1,319,881**	**1,506,536**	**1,593,463**	**1,593,463**	**1,593,463**	**86,927**	**5.77**
411100 Regular Full Time Employees	0	466,679	483,358	507,027	507,027	507,027	23,669	4.90
414030 Overtime	0	5,097	2,500	2,500	2,500	2,500	0	0.00
414050 Vacation Sell-Back	0	4,208	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	0	282,428	293,451	341,917	341,917	341,917	48,466	16.52
415020 Worker Compensation	0	4,440	6,303	0	0	0	(6,303)	(100.00)
421100 General Office Supplies	0	585	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	0	54	50	20	20	20	(30)	(60.00)
421200 Computer Supplies	0	0	50	75	75	75	25	50.00
421210 Computer Non-Capital	0	4,418	500	750	750	750	250	50.00
422720 Uniforms/Clothing Expense	0	15,684	15,000	15,000	15,000	15,000	0	0.00
424600 Motor Vehicle Materials & Supplies	0	0	100	100	100	100	0	0.00
424610 Fuel & Vehicle Rental	0	0	100	100	100	100	0	0.00
424611 Unleaded Fuel	0	0	0	500	500	500	500	0.00
424621 New Tires	0	158,968	150,000	150,000	150,000	150,000	0	0.00
424631 Parts	0	318,921	350,000	350,000	350,000	350,000	0	0.00
424632 Grease, Oil & Solvent	0	16,001	22,000	22,000	22,000	22,000	0	0.00
424639 Other Shop Expenses	0	9,438	10,000	10,000	10,000	10,000	0	0.00
425100 Small Tools & Minor Equipment	0	5,337	10,000	10,000	10,000	10,000	0	0.00
431000 Professional Services	0	10,312	10,000	12,140	12,140	12,140	2,140	21.40
431918 Internal County Contracted Svc	0	568	3,000	750	750	750	(2,250)	(75.00)
432100 Telephone	0	2,538	2,500	3,100	3,100	3,100	600	24.00
433100 Travel and Per Diem (no mileage)	0	118	1,500	1,500	1,500	1,500	0	0.00
433110 Mileage Reimbursement	0	174	150	150	150	150	0	0.00
434100 Printing & Duplicating Services	0	0	250	300	300	300	50	20.00
435115 Shop Insurance	0	1,718	5,000	4,779	4,779	4,779	(221)	(4.42)
435139 Liability Insurance-Other	0	500	1,000	0	0	0	(1,000)	(100.00)
435180 Casualty Insurance	0	12,565	9,757	8,988	8,988	8,988	(769)	(7.88)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7523 Vehicle Maint & Repair								
770 Fleet Services Fund								
437200 Equipment Repair & Maint	0	0	500	500	500	500	0	0.00
438220 Copier Rental	0	752	700	650	650	650	(50)	(7.14)
439100 Dues & Memberships	0	107	200	150	150	150	(50)	(25.00)
439200 Training & Staff Development	0	110	1,500	2,000	2,000	2,000	500	33.33
439400 Publications & Subscriptions	0	0	0	10,000	10,000	10,000	10,000	0.00
454013 Safety Equipment & Supplies	0	0	2,000	2,000	2,000	2,000	0	0.00
478101 Finance Alloc Cost	0	2,070	6,824	14,569	14,569	14,569	7,745	113.50
478102 Tech Svc Alloc Cost	0	4,791	11,284	4,671	4,671	4,671	(6,613)	(58.61)
478103 Building Maint Alloc Cost	0	53,546	55,989	60,950	60,950	60,950	4,961	8.86
478104 PGA Alloc Cost	0	3,097	3,556	4,960	4,960	4,960	1,404	39.48
478105 Records Mgt Alloc Cost	0	0	5	550	550	550	545	10,900.00
478106 Purchasing Alloc Cost	0	2,862	9,995	10,432	10,432	10,432	437	4.37
478107 Courier Alloc Cost	0	268	537	865	865	865	328	61.08
478111 Personnel Admin Alloc Cost	0	10,466	8,770	10,650	10,650	10,650	1,880	21.44
478112 County Admin Alloc Cost	0	2,372	2,732	3,951	3,951	3,951	1,219	44.62
478117 Mailroom Overhead Allocation	0	0	2	5	5	5	3	150.00
478201 Electric Utility Alloc	0	14,516	13,688	13,300	13,300	13,300	(388)	(2.83)
478202 Natural Gas Utility Alloc	0	10,849	2,933	2,582	2,582	2,582	(351)	(11.97)
478203 Water Utility Alloc	0	872	768	781	781	781	13	1.69
478204 Trash Removal Alloc	0	3,243	3,484	3,701	3,701	3,701	217	6.23
Total Expense	**0**	**1,430,672**	**1,506,536**	**1,593,463**	**1,593,463**	**1,593,463**	**86,927**	**5.77**
Total Fleet Services Fund	0	(110,790)	0	0	0	0	0	0.00
Total Vehicle Maint & Repair	0	(110,790)	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	0	0	158,211	158,211	158,211	158,211	0.00
341780 Motorpool Rentals (non-county)	0	0	0	1,500	1,500	1,500	1,500	0.00
341835 Motorpool Rentals	0	0	0	34,490	34,490	34,490	34,490	0.00
Total Revenue	**0**	**0**	**0**	**194,201**	**194,201**	**194,201**	**194,201**	**0.00**
411100 Regular Full Time Employees	0	0	0	41,307	41,307	41,307	41,307	0.00
415000 Fringe Benefits	0	0	0	25,696	25,696	25,696	25,696	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	250	250	250	250	0.00
421110 Postage	0	0	0	5	5	5	5	0.00
424611 Unleaded Fuel	0	0	0	10,000	10,000	10,000	10,000	0.00
437200 Equipment Repair & Maint	0	0	0	50,000	50,000	50,000	50,000	0.00
478101 Finance Alloc Cost	0	0	0	1,249	1,249	1,249	1,249	0.00
478102 Tech Svc Alloc Cost	0	0	0	509	509	509	509	0.00
478103 Building Maint Alloc Cost	0	0	0	1,745	1,745	1,745	1,745	0.00
478104 PGA Alloc Cost	0	0	0	412	412	412	412	0.00
478105 Records Mgt Alloc Cost	0	0	0	26	26	26	26	0.00
478106 Purchasing Alloc Cost	0	0	0	466	466	466	466	0.00
478107 Courier Alloc Cost	0	0	0	41	41	41	41	0.00
478111 Personnel Admin Alloc Cost	0	0	0	884	884	884	884	0.00
478112 County Admin Alloc Cost	0	0	0	328	328	328	328	0.00
478117 Mailroom Overhead Allocation	0	0	0	2	2	2	2	0.00
478201 Electric Utility Alloc	0	0	0	125	125	125	125	0.00
478202 Natural Gas Utility Alloc	0	0	0	66	66	66	66	0.00
478203 Water Utility Alloc	0	0	0	15	15	15	15	0.00
478204 Trash Removal Alloc	0	0	0	75	75	75	75	0.00
485400 Operating Equipment	0	0	0	11,000	11,000	11,000	11,000	0.00
485505 Vehicles	0	0	0	50,000	50,000	50,000	50,000	0.00
Total Expense	**0**	**0**	**0**	**194,201**	**194,201**	**194,201**	**194,201**	**0.00**
Total Fleet Services Fund	0	0	0	0	0	0	0	0.00
Total Motor Pool	0	0	0	0	0	0	0	0.00

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7525 Permanent Rental Program								
770 Fleet Services Fund								
341836 Permanent Rental	0	0	0	465,000	465,000	465,000	465,000	0.00
Total Revenue	**0**	**0**	**0**	**465,000**	**465,000**	**465,000**	**465,000**	**0.00**
411100 Regular Full Time Employees	0	0	0	41,307	41,307	41,307	41,307	0.00
415000 Fringe Benefits	0	0	0	25,696	25,696	25,696	25,696	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	250	250	250	250	0.00
421110 Postage	0	0	0	5	5	5	5	0.00
437200 Equipment Repair & Maint	0	0	0	100,000	100,000	100,000	100,000	0.00
478101 Finance Alloc Cost	0	0	0	1,249	1,249	1,249	1,249	0.00
478102 Tech Svc Alloc Cost	0	0	0	509	509	509	509	0.00
478103 Building Maint Alloc Cost	0	0	0	1,745	1,745	1,745	1,745	0.00
478104 PGA Alloc Cost	0	0	0	412	412	412	412	0.00
478105 Records Mgt Alloc Cost	0	0	0	26	26	26	26	0.00
478106 Purchasing Alloc Cost	0	0	0	466	466	466	466	0.00
478107 Courier Alloc Cost	0	0	0	41	41	41	41	0.00
478111 Personnel Admin Alloc Cost	0	0	0	884	884	884	884	0.00
478112 County Admin Alloc Cost	0	0	0	328	328	328	328	0.00
478117 Mailroom Overhead Allocation	0	0	0	2	2	2	2	0.00
478201 Electric Utility Alloc	0	0	0	125	125	125	125	0.00
478202 Natural Gas Utility Alloc	0	0	0	66	66	66	66	0.00
478203 Water Utility Alloc	0	0	0	15	15	15	15	0.00
478204 Trash Removal Alloc	0	0	0	75	75	75	75	0.00
485505 Vehicles	0	0	0	200,000	200,000	200,000	200,000	0.00
499001 Contingency	0	0	0	91,799	91,799	91,799	91,799	0.00
Total Expense	**0**	**0**	**0**	**465,000**	**465,000**	**465,000**	**465,000**	**0.00**
Total Fleet Services Fund	0	0	0	0	0	0	0	0.00
Total Permanent Rental Program	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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7531 Facilities Maintenance								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	747,442	323,369	5,000	5,000	5,000	(318,369)	(98.45)
341700 Fees for Services to Other Gov	0	0	21,777	27,936	27,936	27,936	6,159	28.28
341808 Internal Building Maintenance	0	1,136,571	2,137,951	2,597,869	2,597,869	2,597,869	459,918	21.51
341815 Interdiv Facilities Charges	0	73,021	89,008	242,452	242,452	242,452	153,444	172.39
341844 Revenue from Water Environ Svcs	0	152,940	270,000	265,247	265,247	265,247	(4,753)	(1.76)
341880 Other Internal County Services	0	0	41,785	0	0	111,924	70,139	167.86
341885 Fees For Service To Other Agency	0	268,598	87,388	107,525	107,525	107,525	20,137	23.04
360001 Miscellaneous Revenue	0	10	0	0	0	0	0	0.00
360106 Facilities Coffee Revenue	0	238	0	0	0	0	0	0.00
Total Revenue	**0**	**2,378,820**	**2,971,278**	**3,246,029**	**3,246,029**	**3,357,953**	**386,675**	**13.01**
411100 Regular Full Time Employees	0	730,770	837,692	1,046,163	1,046,163	1,108,623	270,931	32.34
413000 Temporary Workers	0	4,582	0	20,364	20,364	20,364	20,364	0.00
414030 Overtime	0	23,162	20,000	20,000	20,000	20,000	0	0.00
414040 Holiday Pay	0	286	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,025	0	0	0	0	0	0.00
415000 Fringe Benefits	0	485,921	549,669	777,810	777,810	827,274	277,605	50.50
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	24	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	3,794	3,846	6,165	6,165	6,165	2,319	60.30
424130 Maintenance Supplies	0	7,699	30,000	30,000	30,000	30,000	0	0.00
424423 Contracted Maintenance	0	466,099	480,125	0	0	0	(480,125)	(100.00)
424610 Fuel & Vehicle Rental	0	60,464	70,000	84,957	84,957	84,957	14,957	21.37
424725 Signage	0	829	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	3,314	10,000	10,000	10,000	10,000	0	0.00
425400 Appliance Replacement	0	4,779	10,000	5,000	5,000	5,000	(5,000)	(50.00)
431235 Health/Safety/Envir Prof Svcs	0	3,836	3,000	3,000	3,000	3,000	0	0.00
431440 Inspection & Permit Fees	0	4,878	5,000	5,000	5,000	5,000	0	0.00
431705 Conference Rm Setup	0	2,838	8,090	4,090	4,090	4,090	(4,000)	(49.44)
432100 Telephone	0	11,843	13,000	14,040	14,040	14,040	1,040	8.00
433100 Travel and Per Diem (no mileage)	0	2	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	30,352	344,430	50,000	50,000	50,000	(294,430)	(85.48)
437110 Plumbing Repairs & Maintenance	0	44,624	35,000	35,000	35,000	35,000	0	0.00
437112 Backflow Testing	0	2,624	5,000	5,000	5,000	5,000	0	0.00
437120 Electrical Repairs & Maintenance	0	12,747	30,000	20,000	20,000	20,000	(10,000)	(33.33)

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7531 Facilities Maintenance								
744 Facilities Management Fund								
437130 Elevator Repair & Maintenance	0	39,725	30,000	30,000	30,000	30,000	0	0.00
437135 General Repair & Maintenance	0	13,112	40,000	40,000	40,000	40,000	0	0.00
437140 HVAC Repairs & Maintenance	0	195,569	225,000	225,000	225,000	225,000	0	0.00
437145 Roof Repairs & Maintenance	0	787	2,500	2,500	2,500	2,500	0	0.00
437150 Painting Repair & Maintenance	0	22,594	50,000	50,000	50,000	50,000	0	0.00
437155 Fire & Life Safety Equip Repair	0	336	0	0	0	0	0	0.00
437160 Lighting Equip Repair & Maint	0	21,341	50,000	45,000	45,000	45,000	(5,000)	(10.00)
437165 Security System Repair & Maint	0	150	0	0	0	0	0	0.00
437167 UPS Charges	0	4,004	15,000	50,000	50,000	50,000	35,000	233.33
437190 Other Building Repair & Maint	0	1,553	4,300	3,000	3,000	3,000	(1,300)	(30.23)
437200 Equipment Repair & Maint	0	5,937	4,000	4,000	4,000	4,000	0	0.00
437230 Computer Equip Repair & Maint	0	1,800	8,680	8,680	8,680	8,680	0	0.00
437380 Stormwater System Repair & Maint	0	13,085	15,000	15,000	15,000	15,000	0	0.00
437930 Grounds Maintenance	0	20,758	50,000	50,000	50,000	50,000	0	0.00
437935 Landscaping Expense	0	0	0	480,000	480,000	480,000	480,000	0.00
438120 Parking Rental	0	0	0	11,100	11,100	11,100	11,100	0.00
478101 Finance Alloc Cost	0	0	0	17,448	17,448	17,448	17,448	0.00
478102 Tech Svc Alloc Cost	0	0	43,100	8,091	8,091	8,091	(35,009)	(81.23)
478104 PGA Alloc Cost	0	0	0	7,912	7,912	7,912	7,912	0.00
478105 Records Mgt Alloc Cost	0	0	0	1,045	1,045	1,045	1,045	0.00
478106 Purchasing Alloc Cost	0	57,646	0	32,194	32,194	32,194	32,194	0.00
478111 Personnel Admin Alloc Cost	0	0	0	16,982	16,982	16,982	16,982	0.00
478112 County Admin Alloc Cost	0	0	0	6,299	6,299	6,299	6,299	0.00
478117 Mailroom Overhead Allocation	0	0	0	189	189	189	189	0.00
482300 Building Improvements	0	0	5,000	5,000	5,000	5,000	0	0.00
485400 Operating Equipment	0	0	89,234	0	0	0	(89,234)	(100.00)
Total Expense	**0**	**2,304,889**	**3,086,666**	**3,246,029**	**3,246,029**	**3,357,953**	**271,287**	**8.79**
Total Facilities Management Fund	0	73,931	(115,388)	0	0	0	115,388	(100.00)
Total Facilities Maintenance	0	73,931	(115,388)	0	0	0	115,388	(100.00)

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7532 Facilities Construction & Projects								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	116,338	140,790	50,000	50,000	50,000	(90,790)	(64.49)
341700 Fees for Services to Other Gov	0	3,896	4,135	6,255	6,255	6,255	2,120	51.27
341808 Internal Building Maintenance	0	432,515	346,889	474,677	474,677	474,677	127,788	36.84
341815 Interdiv Facilities Charges	0	525,313	664,841	643,809	643,809	643,809	(21,032)	(3.16)
341844 Revenue from Water Environ Svcs	0	0	50,000	0	0	0	(50,000)	(100.00)
341880 Other Internal County Services	0	0	0	0	0	181,247	181,247	0.00
341885 Fees For Service To Other Agency	0	0	16,523	24,075	24,075	24,075	7,552	45.71
360106 Facilities Coffee Revenue	0	238	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	**0**	**1,078,300**	**1,223,178**	**1,198,816**	**1,198,816**	**1,380,063**	**156,885**	**12.83**
411100 Regular Full Time Employees	0	619,286	607,275	647,397	647,397	742,777	135,502	22.31
413000 Temporary Workers	0	7,422	0	0	0	0	0	0.00
414030 Overtime	0	13,690	20,000	20,000	20,000	20,000	0	0.00
414040 Holiday Pay	0	132	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	3,278	0	0	0	0	0	0.00
415000 Fringe Benefits	0	375,215	459,954	408,777	408,777	494,644	34,690	7.54
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	7,530	4,095	3,118	3,118	3,118	(977)	(23.86)
424130 Maintenance Supplies	0	49	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	15,162	20,000	12,000	12,000	12,000	(8,000)	(40.00)
424725 Signage	0	1,050	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	4,627	5,000	5,000	5,000	5,000	0	0.00
432100 Telephone	0	6,037	5,900	6,240	6,240	6,240	340	5.76
433110 Mileage Reimbursement	0	149	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	76	50,000	0	0	0	(50,000)	(100.00)
478101 Finance Alloc Cost	0	0	0	6,455	6,455	6,455	6,455	0.00
478102 Tech Svc Alloc Cost	0	0	24,800	7,367	7,367	7,367	(17,433)	(70.29)
478104 PGA Alloc Cost	0	0	0	7,912	7,912	7,912	7,912	0.00
478106 Purchasing Alloc Cost	0	0	0	1,269	1,269	1,269	1,269	0.00
478111 Personnel Admin Alloc Cost	0	0	0	16,982	16,982	16,982	16,982	0.00
478112 County Admin Alloc Cost	0	0	0	6,299	6,299	6,299	6,299	0.00

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7532 Facilities Construction & Projects								
744 Facilities Management Fund								
482300 Building Improvements	0	0	0	50,000	50,000	50,000	50,000	0.00
Total Expense	**0**	**1,053,703**	**1,197,024**	**1,198,816**	**1,198,816**	**1,380,063**	**183,039**	**15.29**
Total Facilities Management Fund	0	24,597	26,154	0	0	0	(26,154)	(100.00)
Total Facilities Construction & Projects	0	24,597	26,154	0	0	0	(26,154)	(100.00)

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7533 Facility Support Services								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	0	75,825	0	0	0	(75,825)	(100.00)
341467 Lease Revenue	0	1	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	0	0	19,289	15,716	15,716	15,716	(3,573)	(18.52)
341808 Internal Building Maintenance	0	2,009,437	2,183,116	1,614,806	1,614,806	1,614,806	(568,310)	(26.03)
341815 Interdiv Facilities Charges	0	725	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	79,671	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	77,073	60,488	60,488	60,488	(16,585)	(21.52)
360106 Facilities Coffee Revenue	0	129	0	0	0	0	0	0.00
362101 Property Rental Income	0	6,303	4,800	4,800	4,800	4,800	0	0.00
390100 I/F Transfer From General Fund	0	140,403	0	0	0	0	0	0.00
Total Revenue	**0**	**2,236,669**	**2,360,103**	**1,695,810**	**1,695,810**	**1,695,810**	**(664,293)**	**(28.15)**
411100 Regular Full Time Employees	0	109,706	166,560	78,060	78,060	78,060	(88,500)	(53.13)
412100 Regular Part Time	0	142	0	0	0	0	0	0.00
413000 Temporary Workers	0	92,325	123,391	61,934	61,934	61,934	(61,457)	(49.81)
415000 Fringe Benefits	0	84,863	99,962	79,314	79,314	79,314	(20,648)	(20.66)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422220 Janitorial Paper Products	0	103,010	112,300	112,300	112,300	112,300	0	0.00
422720 Uniforms/Clothing Expense	0	1,524	2,075	1,724	1,724	1,724	(351)	(16.92)
424610 Fuel & Vehicle Rental	0	21,514	20,000	28,318	28,318	28,318	8,318	41.59
431000 Professional Services	0	3,012	0	0	0	0	0	0.00
431830 Janitorial Services	0	1,118,177	1,208,665	1,269,340	1,269,340	1,269,340	60,675	5.02
431832 Window Washing	0	19,566	23,150	25,000	25,000	25,000	1,850	7.99
432100 Telephone	0	4,004	4,500	3,900	3,900	3,900	(600)	(13.33)
433300 (Inactive) Hauling & Moving	0	289	0	1,000	1,000	1,000	1,000	0.00
437190 Other Building Repair & Maint	0	0	1,000	0	0	0	(1,000)	(100.00)
437260 Office Furn & Equip Non-Capital	0	6,265	0	0	0	0	0	0.00
437935 Landscaping Expense	0	355,475	584,000	0	0	0	(584,000)	(100.00)
438110 Office Rental	0	0	4,800	4,800	4,800	4,800	0	0.00
478101 Finance Alloc Cost	0	0	0	15,808	15,808	15,808	15,808	0.00
478102 Tech Svc Alloc Cost	0	0	9,700	3,078	3,078	3,078	(6,622)	(68.27)
478104 PGA Alloc Cost	0	0	0	1,319	1,319	1,319	1,319	0.00
478106 Purchasing Alloc Cost	0	0	0	6,035	6,035	6,035	6,035	0.00
478111 Personnel Admin Alloc Cost	0	0	0	2,830	2,830	2,830	2,830	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7533 Facility Support Services								
744 Facilities Management Fund								
478112 County Admin Alloc Cost	0	0	0	1,050	1,050	1,050	1,050	0.00
Total Expense	**0**	**1,919,871**	**2,360,103**	**1,695,810**	**1,695,810**	**1,695,810**	**(664,293)**	**(28.15)**
Total Facilities Management Fund	0	316,798	0	0	0	0	0	0.00
Total Facility Support Services	0	316,798	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7534 Utility Management								
744 Facilities Management Fund								
341700 Fees for Services to Other Gov	0	0	0	953	953	953	953	0.00
341808 Internal Building Maintenance	0	0	0	97,619	97,619	97,619	97,619	0.00
341885 Fees For Service To Other Agency	0	0	0	3,668	3,668	3,668	3,668	0.00
369946 Electric Utility Reimbursement	0	0	0	1,297,044	1,297,044	1,297,044	1,297,044	0.00
369947 Natural Gas Utility Reimbursement	0	0	0	114,622	114,622	114,622	114,622	0.00
369948 Water Utility Reimbursement	0	0	0	446,829	446,829	446,829	446,829	0.00
369949 Trash Removal Utility Reimbursemen	0	0	0	223,252	223,252	223,252	223,252	0.00
Total Revenue	**0**	**0**	**0**	**2,183,987**	**2,183,987**	**2,183,987**	**2,183,987**	**0.00**
411100 Regular Full Time Employees	0	0	0	54,252	54,252	54,252	54,252	0.00
415000 Fringe Benefits	0	0	0	46,908	46,908	46,908	46,908	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	0	300	300	300	300	0.00
432100 Telephone	0	0	0	780	780	780	780	0.00
436100 Electric	0	0	0	1,297,044	1,297,044	1,297,044	1,297,044	0.00
436210 Water	0	0	0	446,829	446,829	446,829	446,829	0.00
436310 Natural Gas Fuel	0	0	0	114,622	114,622	114,622	114,622	0.00
436500 Trash Removal	0	0	0	223,252	223,252	223,252	223,252	0.00
Total Expense	**0**	**0**	**0**	**2,183,987**	**2,183,987**	**2,183,987**	**2,183,987**	**0.00**
Total Facilities Management Fund	0	0	0	0	0	0	0	0.00
Total Utility Management	0	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	21,174	0	0	0	(21,174)	(100.00)
341700 Fees for Services to Other Gov	0	0	5,045	7,833	7,833	7,833	2,788	55.26
341808 Internal Building Maintenance	0	463,002	541,809	802,349	802,349	802,349	260,540	48.09
341815 Interdiv Facilities Charges	0	50,717	41,281	59,665	59,665	59,665	18,384	44.53
341885 Fees For Service To Other Agency	0	0	20,161	30,150	30,150	30,150	9,989	49.55
360001 Miscellaneous Revenue	0	251	0	0	0	0	0	0.00
360106 Facilities Coffee Revenue	0	60	0	0	0	0	0	0.00
Total Revenue	**0**	**514,030**	**629,470**	**899,997**	**899,997**	**899,997**	**270,527**	**42.98**
411100 Regular Full Time Employees	0	173,331	237,108	346,190	346,190	346,190	109,082	46.01
414030 Overtime	0	4,597	10,000	10,000	10,000	10,000	0	0.00
414040 Holiday Pay	0	135	0	0	0	0	0	0.00
415000 Fringe Benefits	0	116,758	155,532	265,460	265,460	265,460	109,928	70.68
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421260 Security Sys Supplies Non-Capital	0	1,799	15,000	15,000	15,000	15,000	0	0.00
422530 ID Badge Supplies	0	183	3,000	7,500	7,500	7,500	4,500	150.00
422720 Uniforms/Clothing Expense	0	926	1,333	2,588	2,588	2,588	1,255	94.15
424100 Building Maintenance	0	24	0	0	0	0	0	0.00
424130 Maintenance Supplies	0	376	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	17,127	21,000	28,318	28,318	28,318	7,318	34.85
424725 Signage	0	6,718	6,000	7,000	7,000	7,000	1,000	16.67
425100 Small Tools & Minor Equipment	0	429	2,000	3,500	3,500	3,500	1,500	75.00
431235 Health/Safety/Envir Prof Svcs	0	1,423	4,500	4,000	4,000	4,000	(500)	(11.11)
432100 Telephone	0	3,567	3,000	4,680	4,680	4,680	1,680	56.00
432101 Telephone Alarm Line Charges	0	55,537	48,615	47,080	47,080	47,080	(1,535)	(3.16)
434210 Alarm Monitoring Services	0	24,070	35,000	35,000	35,000	35,000	0	0.00
437155 Fire & Life Safety Equip Repair	0	62,790	45,000	47,000	47,000	47,000	2,000	4.44
437165 Security System Repair & Maint	0	7,059	31,732	43,732	43,732	43,732	12,000	37.82
437166 (Inactive) Security Camera charges	0	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	0	520	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	0	0	14,172	14,172	14,172	14,172	0.00
478102 Tech Svc Alloc Cost	0	0	10,650	2,080	2,080	2,080	(8,570)	(80.47)
478104 PGA Alloc Cost	0	0	0	1,978	1,978	1,978	1,978	0.00
478106 Purchasing Alloc Cost	0	0	0	3,898	3,898	3,898	3,898	0.00
478111 Personnel Admin Alloc Cost	0	0	0	4,246	4,246	4,246	4,246	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7535 Fire & Life Safety								
744 Facilities Management Fund								
478112 County Admin Alloc Cost	0	0	0	1,575	1,575	1,575	1,575	0.00
499001 Contingency	0	0	0	5,000	5,000	5,000	5,000	0.00
Total Expense	**0**	**477,368**	**629,470**	**899,997**	**899,997**	**899,997**	**270,527**	**42.98**
Total Facilities Management Fund	0	36,662	0	0	0	0	0	0.00
Total Fire & Life Safety	0	36,662	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	0	156,896	619,037	664,639	664,639	664,639	45,602	7.37
341700 Fees for Services to Other Gov	0	68,928	9,025	10,670	10,670	10,670	1,645	18.23
341808 Internal Building Maintenance	0	1,354,657	1,310,883	1,254,422	1,254,422	1,254,422	(56,461)	(4.31)
341885 Fees For Service To Other Agency	0	0	35,690	41,068	41,068	41,068	5,378	15.07
360001 Miscellaneous Revenue	0	494	0	0	0	0	0	0.00
360002 Recycling Revenue	0	1,885	0	0	0	0	0	0.00
360106 Facilities Coffee Revenue	0	1,421	3,016	3,016	3,016	3,016	0	0.00
369946 Electric Utility Reimbursement	0	1,381,339	1,312,256	0	0	0	(1,312,256)	(100.00)
369947 Natural Gas Utility Reimbursement	0	418,147	114,908	0	0	0	(114,908)	(100.00)
369948 Water Utility Reimbursement	0	436,366	427,065	0	0	0	(427,065)	(100.00)
369949 Trash Removal Utility Reimbursemen	0	217,637	216,995	0	0	0	(216,995)	(100.00)
390100 I/F Transfer From General Fund	0	200,000	0	0	0	0	0	0.00
Total Revenue	**0**	**4,237,770**	**4,048,875**	**1,973,815**	**1,973,815**	**1,973,815**	**(2,075,060)**	**(51.25)**
411100 Regular Full Time Employees	0	302,687	402,038	493,905	493,905	493,905	91,867	22.85
412100 Regular Part Time	0	365	0	0	0	0	0	0.00
413000 Temporary Workers	0	120,900	144,215	166,382	166,382	166,382	22,167	15.37
414030 Overtime	0	1,209	0	0	0	0	0	0.00
414040 Holiday Pay	0	320	0	0	0	0	0	0.00
415000 Fringe Benefits	0	173,848	367,374	301,936	301,936	301,936	(65,438)	(17.81)
415020 Worker Compensation	0	21,644	42,770	32,097	32,097	32,097	(10,673)	(24.95)
415030 Unemployment	0	3,091	10,000	10,000	10,000	10,000	0	0.00
421100 General Office Supplies	0	7,281	12,000	13,300	13,300	13,300	1,300	10.83
421110 Postage	0	73	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	142	10,000	10,000	10,000	10,000	0	0.00
422200 Janitorial Supplies	0	0	0	0	0	0	0	0.00
422220 Janitorial Paper Products	0	10	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	0	0	3,016	3,016	3,016	3,016	0	0.00
422530 ID Badge Supplies	0	722	4,874	0	0	0	(4,874)	(100.00)
422720 Uniforms/Clothing Expense	0	14,239	10,000	1,500	1,500	1,500	(8,500)	(85.00)
422750 Emerg Preparedness Supplies	0	8,106	25,000	0	0	0	(25,000)	(100.00)
424610 Fuel & Vehicle Rental	0	468	0	4,720	4,720	4,720	4,720	0.00
425100 Small Tools & Minor Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	24,723	30,000	20,000	20,000	20,000	(10,000)	(33.33)
431235 Health/Safety/Envir Prof Svcs	0	58	1,000	1,000	1,000	1,000	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
431440 Inspection & Permit Fees	0	591	0	0	0	0	0	0.00
431510 Pre-Employment Tests	0	2,921	2,600	2,600	2,600	2,600	0	0.00
431705 Conference Rm Setup	0	1,702	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	8,000	8,000	8,000	8,000	0	0.00
432100 Telephone	0	6,917	10,750	10,000	10,000	10,000	(750)	(6.98)
433100 Travel and Per Diem (no mileage)	0	2,325	3,000	3,000	3,000	3,000	0	0.00
433110 Mileage Reimbursement	0	1,517	8,000	8,000	8,000	8,000	0	0.00
435180 Casualty Insurance	0	28,860	26,272	35,115	35,115	35,115	8,843	33.66
436100 Electric	0	1,313,666	1,312,256	0	0	0	(1,312,256)	(100.00)
436210 Water	0	515,498	427,065	0	0	0	(427,065)	(100.00)
436310 Natural Gas Fuel	0	288,220	114,908	0	0	0	(114,908)	(100.00)
436500 Trash Removal	0	208,741	216,995	0	0	0	(216,995)	(100.00)
437100 Building Repairs & Maintenance	0	155,204	0	0	0	0	0	0.00
437168 (Inactive) CUP Warehouse Storage C	0	0	0	0	0	0	0	0.00
437190 Other Building Repair & Maint	0	0	1,300	0	0	0	(1,300)	(100.00)
437230 Computer Equip Repair & Maint	0	22,046	10,000	10,000	10,000	10,000	0	0.00
437260 Office Furn & Equip Non-Capital	0	1,659	3,000	3,000	3,000	3,000	0	0.00
437930 Grounds Maintenance	0	590	0	0	0	0	0	0.00
437935 Landscaping Expense	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	4,219	4,639	4,639	4,639	420	9.95
438120 Parking Rental	0	8,427	8,413	8,400	8,400	8,400	(13)	(0.15)
438220 Copier Rental	0	4,387	5,131	3,450	3,450	3,450	(1,681)	(32.76)
439100 Dues & Memberships	0	200	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	0	13,761	15,000	12,000	12,000	12,000	(3,000)	(20.00)
439400 Publications & Subscriptions	0	1,099	2,500	1,500	1,500	1,500	(1,000)	(40.00)
478101 Finance Alloc Cost	0	69,418	79,407	41,640	41,640	41,640	(37,767)	(47.56)
478102 Tech Svc Alloc Cost	0	116,809	43,700	99,668	99,668	99,668	55,968	128.07
478104 PGA Alloc Cost	0	15,767	22,628	4,286	4,286	4,286	(18,342)	(81.06)
478106 Purchasing Alloc Cost	0	0	37,891	2,373	2,373	2,373	(35,518)	(93.74)
478107 Courier Alloc Cost	0	1,072	1,074	1,645	1,645	1,645	571	53.17
478111 Personnel Admin Alloc Cost	0	36,179	43,849	9,199	9,199	9,199	(34,650)	(79.02)
478112 County Admin Alloc Cost	0	12,079	17,381	3,412	3,412	3,412	(13,969)	(80.37)
478117 Mailroom Overhead Allocation	0	21	249	0	0	0	(249)	(100.00)
482300 Building Improvements	0	0	0	100,000	100,000	100,000	100,000	0.00
485320 Computer Software Purchases	0	0	360,000	0	0	0	(360,000)	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7536 Facilities Operations								
744 Facilities Management Fund								
485505 Vehicles	0	0	0	360,000	360,000	360,000	360,000	0.00
499001 Contingency	0	0	110,766	183,032	183,032	183,032	72,266	65.24
Total Expense	**0**	**3,509,563**	**3,959,641**	**1,973,815**	**1,973,815**	**1,973,815**	**(1,985,826)**	**(50.15)**
Total Facilities Management Fund	0	728,207	89,234	0	0	0	(89,234)	(100.00)
Total Facilities Operations	0	728,207	89,234	0	0	0	(89,234)	(100.00)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7541 Payroll								
100 General Fund								
341885 Fees For Service To Other Agency	0	103,741	86,153	85,650	85,650	85,650	(503)	(0.58)
341886 Accounting Services - Allocated	0	476,581	495,890	504,427	504,427	504,427	8,537	1.72
Total Revenue	**0**	**580,322**	**582,043**	**590,077**	**590,077**	**590,077**	**8,034**	**1.38**
411100 Regular Full Time Employees	0	306,449	318,928	333,287	333,287	333,287	14,359	4.50
413000 Temporary Workers	0	3,597	3,500	4,000	4,000	4,000	500	14.29
414050 Vacation Sell-Back	0	0	1,000	1,125	1,125	1,125	125	12.50
415000 Fringe Benefits	0	201,697	205,454	229,140	229,140	229,140	23,686	11.53
415020 Worker Compensation	0	1,125	1,467	210	210	210	(1,257)	(85.69)
415030 Unemployment	0	689	427	694	694	694	267	62.53
421100 General Office Supplies	0	2,261	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	0	1,575	1,500	1,500	1,500	1,500	0	0.00
421200 Computer Supplies	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	18	1,150	3,000	3,000	3,000	1,850	160.87
431620 Administration Fees	0	62	0	0	0	0	0	0.00
431919 Internal County Services	0	0	0	50	50	50	50	0.00
432100 Telephone	0	3,219	3,400	3,400	3,400	3,400	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	0	3,937	3,920	4,200	4,200	4,200	280	7.14
435180 Casualty Insurance	0	5,155	3,540	2,689	2,689	2,689	(851)	(24.04)
437210 Office Equipment Repair & Maint	0	0	200	0	0	0	(200)	(100.00)
437230 Computer Equip Repair & Maint	0	350	350	0	0	0	(350)	(100.00)
437260 Office Furn & Equip Non-Capital	0	559	700	1,500	1,500	1,500	800	114.29
438110 Office Rental	0	13,402	13,257	13,053	13,053	13,053	(204)	(1.54)
438220 Copier Rental	0	2,285	2,300	2,000	2,000	2,000	(300)	(13.04)
439200 Training & Staff Development	0	65	700	500	500	500	(200)	(28.57)
478102 Tech Svc Alloc Cost	0	14,820	12,483	12,161	12,161	12,161	(322)	(2.58)
478103 Building Maint Alloc Cost	0	13,754	13,027	12,479	12,479	12,479	(548)	(4.21)
478104 PGA Alloc Cost	0	3,159	3,062	3,158	3,158	3,158	96	3.14
478105 Records Mgt Alloc Cost	0	1,577	3,980	1,325	1,325	1,325	(2,655)	(66.71)
478106 Purchasing Alloc Cost	0	939	326	501	501	501	175	53.68
478107 Courier Alloc Cost	0	431	348	3,290	3,290	3,290	2,942	845.40
478111 Personnel Admin Alloc Cost	0	7,314	6,000	6,884	6,884	6,884	884	14.73
478112 County Admin Alloc Cost	0	2,435	2,382	2,557	2,557	2,557	175	7.35
478117 Mailroom Overhead Allocation	0	1,079	972	1,537	1,537	1,537	565	58.13

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7541 Payroll								
100 General Fund								
478201 Electric Utility Alloc	0	1,786	1,355	1,318	1,318	1,318	(37)	(2.73)
478202 Natural Gas Utility Alloc	0	233	53	55	55	55	2	3.77
478203 Water Utility Alloc	0	598	469	504	504	504	35	7.46
478204 Trash Removal Alloc	0	196	163	163	163	163	0	0.00
Total Expense	**0**	**594,767**	**608,513**	**648,380**	**648,380**	**648,380**	**39,867**	**6.55**
Total General Fund	0	(14,445)	(26,470)	(58,303)	(58,303)	(58,303)	(31,833)	120.26
Total Payroll	0	(14,445)	(26,470)	(58,303)	(58,303)	(58,303)	(31,833)	120.26

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7543 Budget Support								
100 General Fund								
341885 Fees For Service To Other Agency	0	31,248	43,264	31,838	31,838	31,838	(11,426)	(26.41)
341886 Accounting Services - Allocated	0	366,601	413,587	384,794	384,794	384,794	(28,793)	(6.96)
Total Revenue	**0**	**397,849**	**456,851**	**416,632**	**416,632**	**416,632**	**(40,219)**	**(8.80)**
411100 Regular Full Time Employees	0	228,495	286,089	298,248	298,248	298,248	12,159	4.25
414030 Overtime	0	1,176	1,800	500	500	500	(1,300)	(72.22)
414050 Vacation Sell-Back	0	1,169	1,500	1,400	1,400	1,400	(100)	(6.67)
415000 Fringe Benefits	0	142,777	180,561	204,624	204,624	204,624	24,063	13.33
415020 Worker Compensation	0	562	1,173	168	168	168	(1,005)	(85.68)
415030 Unemployment	0	345	341	416	416	416	75	21.99
421100 General Office Supplies	0	806	1,300	1,300	1,300	1,300	0	0.00
421110 Postage	0	1,028	650	1,000	1,000	1,000	350	53.85
421210 Computer Non-Capital	0	0	4,000	1,500	1,500	1,500	(2,500)	(62.50)
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
431620 Administration Fees	0	37	0	0	0	0	0	0.00
432100 Telephone	0	1,533	2,100	1,600	1,600	1,600	(500)	(23.81)
432400 Advertising	0	2,189	1,350	2,200	2,200	2,200	850	62.96
433100 Travel and Per Diem (no mileage)	0	54	1,500	1,500	1,500	1,500	0	0.00
433110 Mileage Reimbursement	0	0	100	150	150	150	50	50.00
435180 Casualty Insurance	0	2,577	2,832	2,151	2,151	2,151	(681)	(24.05)
437260 Office Furn & Equip Non-Capital	0	549	400	1,500	1,500	1,500	1,100	275.00
438110 Office Rental	0	8,041	10,605	10,443	10,443	10,443	(162)	(1.53)
438220 Copier Rental	0	1,371	1,400	1,900	1,900	1,900	500	35.71
439100 Dues & Memberships	0	261	300	300	300	300	0	0.00
439200 Training & Staff Development	0	0	1,500	1,500	1,500	1,500	0	0.00
478102 Tech Svc Alloc Cost	0	7,410	9,987	9,080	9,080	9,080	(907)	(9.08)
478103 Building Maint Alloc Cost	0	6,877	10,421	9,983	9,983	9,983	(438)	(4.20)
478104 PGA Alloc Cost	0	1,580	2,449	1,895	1,895	1,895	(554)	(22.62)
478105 Records Mgt Alloc Cost	0	789	3,184	1,060	1,060	1,060	(2,124)	(66.71)
478106 Purchasing Alloc Cost	0	470	261	290	290	290	29	11.11
478107 Courier Alloc Cost	0	216	278	3,290	3,290	3,290	3,012	1,083.45
478111 Personnel Admin Alloc Cost	0	3,657	4,800	4,131	4,131	4,131	(669)	(13.94)
478112 County Admin Alloc Cost	0	1,217	1,905	1,534	1,534	1,534	(371)	(19.48)
478117 Mailroom Overhead Allocation	0	539	777	1,230	1,230	1,230	453	58.30
478201 Electric Utility Alloc	0	893	1,084	1,054	1,054	1,054	(30)	(2.77)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7543 Budget Support								
100 General Fund								
478202 Natural Gas Utility Alloc	0	117	43	44	44	44	1	2.33
478203 Water Utility Alloc	0	299	375	403	403	403	28	7.47
478204 Trash Removal Alloc	0	98	130	130	130	130	0	0.00
Total Expense	**0**	**417,133**	**535,195**	**566,524**	**566,524**	**566,524**	**31,329**	**5.85**
Total General Fund	0	(19,284)	(78,344)	(149,892)	(149,892)	(149,892)	(71,548)	91.33
Total Budget Support	0	(19,284)	(78,344)	(149,892)	(149,892)	(149,892)	(71,548)	91.33

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7544 Grants Financial Mgt								
100 General Fund								
331096 FEMA Reimbursement	0	1,338	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	0	13,011	13,011	13,011	13,011	0.00
341886 Accounting Services - Allocated	0	458,251	516,811	771,437	771,437	771,437	254,626	49.27
Total Revenue	**0**	**459,589**	**516,811**	**784,448**	**784,448**	**784,448**	**267,637**	**51.79**
411100 Regular Full Time Employees	0	359,089	476,046	471,185	471,185	471,185	(4,861)	(1.02)
413000 Temporary Workers	0	0	10,000	75,000	75,000	75,000	65,000	650.00
414030 Overtime	0	3,638	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	0	227,635	292,717	302,188	302,188	302,188	9,471	3.24
415020 Worker Compensation	0	1,125	1,819	294	294	294	(1,525)	(83.84)
415030 Unemployment	0	689	529	833	833	833	304	57.47
421100 General Office Supplies	0	1,946	2,500	2,300	2,300	2,300	(200)	(8.00)
421110 Postage	0	1,964	2,000	1,500	1,500	1,500	(500)	(25.00)
421210 Computer Non-Capital	0	254	4,000	3,000	3,000	3,000	(1,000)	(25.00)
431000 Professional Services	0	0	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	0	99,519	150,000	110,000	110,000	110,000	(40,000)	(26.67)
431620 Administration Fees	0	77	80	0	0	0	(80)	(100.00)
431919 Internal County Services	0	0	0	0	0	0	0	0.00
432100 Telephone	0	3,148	3,500	3,000	3,000	3,000	(500)	(14.29)
433100 Travel and Per Diem (no mileage)	0	1,117	2,000	4,000	4,000	4,000	2,000	100.00
433110 Mileage Reimbursement	0	209	100	200	200	200	100	100.00
434100 Printing & Duplicating Services	0	40	500	100	100	100	(400)	(80.00)
435180 Casualty Insurance	0	5,155	4,390	3,764	3,764	3,764	(626)	(14.26)
437260 Office Furn & Equip Non-Capital	0	2,629	3,000	3,000	3,000	3,000	0	0.00
438110 Office Rental	0	16,082	16,439	18,274	18,274	18,274	1,835	11.16
438220 Copier Rental	0	2,897	3,300	2,500	2,500	2,500	(800)	(24.24)
439100 Dues & Memberships	0	105	500	750	750	750	250	50.00
439200 Training & Staff Development	0	3,802	10,000	4,000	4,000	4,000	(6,000)	(60.00)
439400 Publications & Subscriptions	0	736	1,000	600	600	600	(400)	(40.00)
478102 Tech Svc Alloc Cost	0	14,820	15,479	16,234	16,234	16,234	755	4.88
478103 Building Maint Alloc Cost	0	13,754	16,153	17,470	17,470	17,470	1,317	8.15
478104 PGA Alloc Cost	0	3,159	3,796	3,789	3,789	3,789	(7)	(0.18)
478105 Records Mgt Alloc Cost	0	1,577	4,935	1,855	1,855	1,855	(3,080)	(62.41)
478106 Purchasing Alloc Cost	0	939	404	527	527	527	123	30.45
478107 Courier Alloc Cost	0	431	431	3,290	3,290	3,290	2,859	663.34

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7544 Grants Financial Mgt								
100 General Fund								
478111 Personnel Admin Alloc Cost	0	7,314	7,440	8,261	8,261	8,261	821	11.03
478112 County Admin Alloc Cost	0	2,435	2,953	3,068	3,068	3,068	115	3.89
478117 Mailroom Overhead Allocation	0	1,079	1,205	2,152	2,152	2,152	947	78.59
478201 Electric Utility Alloc	0	1,786	1,680	1,845	1,845	1,845	165	9.82
478202 Natural Gas Utility Alloc	0	233	66	77	77	77	11	16.67
478203 Water Utility Alloc	0	598	581	706	706	706	125	21.51
478204 Trash Removal Alloc	0	196	202	228	228	228	26	12.87
Total Expense	**0**	**780,176**	**1,044,745**	**1,070,990**	**1,070,990**	**1,070,990**	**26,245**	**2.51**
Total General Fund	0	(320,587)	(527,934)	(286,542)	(286,542)	(286,542)	241,392	(45.72)
Total Grants Financial Mgt	0	(320,587)	(527,934)	(286,542)	(286,542)	(286,542)	241,392	(45.72)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Financial Accounting								
100 General Fund								
341821 Intradepartmental Revenue	0	54,839	0	100,000	100,000	100,000	100,000	0.00
341885 Fees For Service To Other Agency	0	22,834	32,329	50,115	50,115	50,115	17,786	55.02
341886 Accounting Services - Allocated	0	531,571	618,234	1,055,466	1,055,466	1,055,466	437,232	70.72
360001 Miscellaneous Revenue	0	16	0	0	0	0	0	0.00
Total Revenue	**0**	**609,260**	**650,563**	**1,205,581**	**1,205,581**	**1,205,581**	**555,018**	**85.31**
411100 Regular Full Time Employees	0	489,664	576,193	615,713	615,713	615,713	39,520	6.86
413000 Temporary Workers	0	13,428	5,000	15,000	15,000	15,000	10,000	200.00
414030 Overtime	0	5,916	2,750	3,500	3,500	3,500	750	27.27
414050 Vacation Sell-Back	0	0	1,400	1,000	1,000	1,000	(400)	(28.57)
415000 Fringe Benefits	0	291,108	401,053	404,251	404,251	404,251	3,198	0.80
415020 Worker Compensation	0	2,250	2,992	471	471	471	(2,521)	(84.26)
415030 Unemployment	0	1,378	871	1,526	1,526	1,526	655	75.20
421100 General Office Supplies	0	4,996	3,800	3,733	3,733	3,733	(67)	(1.76)
421110 Postage	0	3,127	2,500	2,800	2,800	2,800	300	12.00
421210 Computer Non-Capital	0	5,958	2,500	3,500	3,500	3,500	1,000	40.00
422403 Serving Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	13,260	10,000	14,000	14,000	14,000	4,000	40.00
431100 Accounting & Auditing Service	0	155,036	160,000	165,000	165,000	165,000	5,000	3.13
431620 Administration Fees	0	514	1,000	1,000	1,000	1,000	0	0.00
431919 Internal County Services	0	431	0	250	250	250	250	0.00
432100 Telephone	0	5,215	5,400	6,000	6,000	6,000	600	11.11
432400 Advertising	0	150	300	300	300	300	0	0.00
433100 Travel and Per Diem (no mileage)	0	2,023	2,250	2,500	2,500	2,500	250	11.11
433110 Mileage Reimbursement	0	286	750	750	750	750	0	0.00
434100 Printing & Duplicating Services	0	11,866	3,000	2,500	2,500	2,500	(500)	(16.67)
435180 Casualty Insurance	0	10,309	7,222	6,023	6,023	6,023	(1,199)	(16.60)
437210 Office Equipment Repair & Maint	0	0	0	250	250	250	250	0.00
437231 Software Maintenance	0	0	0	20,000	20,000	20,000	20,000	0.00
437260 Office Furn & Equip Non-Capital	0	1,980	1,500	3,000	3,000	3,000	1,500	100.00
438110 Office Rental	0	26,804	27,043	29,239	29,239	29,239	2,196	8.12
438220 Copier Rental	0	4,150	4,500	4,000	4,000	4,000	(500)	(11.11)
439100 Dues & Memberships	0	1,285	1,500	1,500	1,500	1,500	0	0.00
439200 Training & Staff Development	0	2,832	4,500	5,000	5,000	5,000	500	11.11
478102 Tech Svc Alloc Cost	0	29,639	25,466	26,540	26,540	26,540	1,074	4.22

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7545 Financial Accounting								
100 General Fund								
478103 Building Maint Alloc Cost	0	27,507	26,574	27,952	27,952	27,952	1,378	5.19
478104 PGA Alloc Cost	0	6,318	6,246	6,947	6,947	6,947	701	11.22
478105 Records Mgt Alloc Cost	0	3,155	8,119	2,968	2,968	2,968	(5,151)	(63.44)
478106 Purchasing Alloc Cost	0	1,878	665	4,086	4,086	4,086	3,421	514.44
478107 Courier Alloc Cost	0	863	709	6,580	6,580	6,580	5,871	828.07
478111 Personnel Admin Alloc Cost	0	14,627	12,240	15,145	15,145	15,145	2,905	23.73
478112 County Admin Alloc Cost	0	4,870	4,858	5,625	5,625	5,625	767	15.79
478117 Mailroom Overhead Allocation	0	2,158	1,982	3,443	3,443	3,443	1,461	73.71
478201 Electric Utility Alloc	0	3,573	2,764	2,951	2,951	2,951	187	6.77
478202 Natural Gas Utility Alloc	0	467	109	124	124	124	15	13.76
478203 Water Utility Alloc	0	1,196	956	1,129	1,129	1,129	173	18.10
478204 Trash Removal Alloc	0	391	332	365	365	365	33	9.94
Total Expense	**0**	**1,150,607**	**1,319,044**	**1,416,661**	**1,416,661**	**1,416,661**	**97,617**	**7.40**
Total General Fund	0	(541,346)	(668,481)	(211,080)	(211,080)	(211,080)	457,401	(68.42)
Total Financial Accounting	0	(541,346)	(668,481)	(211,080)	(211,080)	(211,080)	457,401	(68.42)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0108 Finance Administration								
100 General Fund								
341821 Intradepartmental Revenue	72,400	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	18,614	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	200,171	0	0	0	0	0	0	0.00
341886 Accounting Services - Allocated	1,855,473	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	3,521	0	0	0	0	0	0	0.00
Total Revenue	**2,150,179**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,569,017	0	0	0	0	0	0	0.00
413000 Temporary Workers	25,451	0	0	0	0	0	0	0.00
414030 Overtime	15,008	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,106	0	0	0	0	0	0	0.00
415000 Fringe Benefits	922,169	0	0	0	0	0	0	0.00
415020 Worker Compensation	3,687	0	0	0	0	0	0	0.00
415030 Unemployment	2,909	0	0	0	0	0	0	0.00
421100 General Office Supplies	10,348	0	0	0	0	0	0	0.00
421110 Postage	9,338	0	0	0	0	0	0	0.00
421200 Computer Supplies	1,336	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	8,586	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	401	0	0	0	0	0	0	0.00
431000 Professional Services	67,864	0	0	0	0	0	0	0.00
431100 Accounting & Auditing Service	208,413	0	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	1,137	0	0	0	0	0	0	0.00
432100 Telephone	15,910	0	0	0	0	0	0	0.00
432400 Advertising	1,904	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	10,988	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	43	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	7,212	0	0	0	0	0	0	0.00
435180 Casualty Insurance	10,670	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	420	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	4,436	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	5,344	0	0	0	0	0	0	0.00
438110 Office Rental	116,660	0	0	0	0	0	0	0.00
438220 Copier Rental	11,410	0	0	0	0	0	0	0.00
439100 Dues & Memberships	4,527	0	0	0	0	0	0	0.00
439200 Training & Staff Development	5,822	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0108 Finance Administration								
100 General Fund								
439400 Publications & Subscriptions	914	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	73,895	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	67,166	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	15,305	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	4,773	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	4,085	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,061	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	34,195	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	12,351	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	4,880	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	8,610	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,084	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	2,855	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	914	0	0	0	0	0	0	0.00
Total Expense	**3,279,203**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(1,129,024)	0	0	0	0	0	0	0.00
Total Finance Administration	(1,129,024)	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0210 Purchasing								
100 General Fund								
341880 Other Internal County Services	635,990	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	31,395	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	852	0	0	0	0	0	0	0.00
Total Revenue	**668,237**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	461,607	0	0	0	0	0	0	0.00
413000 Temporary Workers	6,744	0	0	0	0	0	0	0.00
414030 Overtime	30	0	0	0	0	0	0	0.00
415000 Fringe Benefits	272,624	0	0	0	0	0	0	0.00
415020 Worker Compensation	1,025	0	0	0	0	0	0	0.00
415030 Unemployment	15	0	0	0	0	0	0	0.00
421100 General Office Supplies	4,639	0	0	0	0	0	0	0.00
421110 Postage	6,627	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	2,071	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	3,699	0	0	0	0	0	0	0.00
431850 Surplus Property Disposal	1,130	0	0	0	0	0	0	0.00
432100 Telephone	8,082	0	0	0	0	0	0	0.00
432400 Advertising	16,161	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,488	0	0	0	0	0	0	0.00
435180 Casualty Insurance	2,967	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	527	0	0	0	0	0	0	0.00
438220 Copier Rental	6,033	0	0	0	0	0	0	0.00
439100 Dues & Memberships	5,250	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	1,201	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,917	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	19,279	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	17,043	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	3,990	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,061	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	8,915	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,220	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	618	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	1,718	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	216	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	570	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0210 Purchasing								
100 General Fund								
478204 Trash Removal Alloc	182	0	0	0	0	0	0	0.00
Total Expense	**863,648**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(195,410)	0	0	0	0	0	0	0.00
Total Purchasing	(195,410)	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0217 Courier								
100 General Fund								
341805 Mailroom Services	117,508	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	13,619	0	0	0	0	0	0	0.00
Total Revenue	**131,127**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	40,733	0	0	0	0	0	0	0.00
414030 Overtime	20	0	0	0	0	0	0	0.00
415000 Fringe Benefits	41,069	0	0	0	0	0	0	0.00
415020 Worker Compensation	509	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	7,194	0	0	0	0	0	0	0.00
432100 Telephone	150	0	0	0	0	0	0	0.00
435180 Casualty Insurance	982	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	682	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	359	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	656	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,465	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	529	0	0	0	0	0	0	0.00
Total Expense	**94,347**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	36,780	0	0	0	0	0	0	0.00
Total Courier	36,780	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0218 Mail Operations								
100 General Fund								
341700 Fees for Services to Other Gov	43,113	0	0	0	0	0	0	0.00
341805 Mailroom Services	391,263	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	1,090	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	1,844	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	7,285	0	0	0	0	0	0	0.00
341880 Other Internal County Services	17,684	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	13,411	0	0	0	0	0	0	0.00
Total Revenue	**475,689**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	18,408	0	0	0	0	0	0	0.00
412100 Regular Part Time	21,300	0	0	0	0	0	0	0.00
413000 Temporary Workers	8,066	0	0	0	0	0	0	0.00
414030 Overtime	49	0	0	0	0	0	0	0.00
415000 Fringe Benefits	42,756	0	0	0	0	0	0	0.00
415020 Worker Compensation	180	0	0	0	0	0	0	0.00
421100 General Office Supplies	3,511	0	0	0	0	0	0	0.00
421110 Postage	342,983	0	0	0	0	0	0	0.00
421113 Presort Value	15,606	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	665	0	0	0	0	0	0	0.00
432100 Telephone	1,316	0	0	0	0	0	0	0.00
435180 Casualty Insurance	520	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	2,034	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	11,883	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	5,547	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	18,222	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	563	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	307	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,061	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,258	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	454	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,699	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	462	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	647	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	237	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0218 Mail Operations								
100 General Fund								
485400 Operating Equipment	46,869	0	0	0	0	0	0	0.00
Total Expense	**548,603**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(72,914)	0	0	0	0	0	0	0.00
Total Mail Operations	(72,914)	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0214 Facilities Management								
744 Facilities Management Fund								
302001 Fund Bal at End of Prior Year	792,659	0	0	0	0	0	0	0.00
341467 Lease Revenue	4,800	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	334,822	0	0	0	0	0	0	0.00
341808 Internal Building Maintenance	5,284,228	0	0	0	0	0	0	0.00
341815 Interdiv Facilities Charges	667,745	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	287,212	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	20,693	0	0	0	0	0	0	0.00
360002 Recycling Revenue	2,517	0	0	0	0	0	0	0.00
360106 Facilities Coffee Revenue	2,040	0	0	0	0	0	0	0.00
369946 Electric Utility Reimbursement	1,369,503	0	0	0	0	0	0	0.00
369947 Natural Gas Utility Reimbursement	406,917	0	0	0	0	0	0	0.00
369948 Water Utility Reimbursement	423,607	0	0	0	0	0	0	0.00
369949 Trash Removal Utility Reimbursemen	218,386	0	0	0	0	0	0	0.00
Total Revenue	**9,815,130**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,680,713	0	0	0	0	0	0	0.00
413000 Temporary Workers	308,187	0	0	0	0	0	0	0.00
414030 Overtime	43,843	0	0	0	0	0	0	0.00
414040 Holiday Pay	5,314	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,257	0	0	0	0	0	0	0.00
415000 Fringe Benefits	1,088,072	0	0	0	0	0	0	0.00
415020 Worker Compensation	15,579	0	0	0	0	0	0	0.00
415030 Unemployment	5,415	0	0	0	0	0	0	0.00
421100 General Office Supplies	7,390	0	0	0	0	0	0	0.00
421110 Postage	487	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	2,479	0	0	0	0	0	0	0.00
421260 Security Sys Supplies Non-Capital	0	0	0	0	0	0	0	0.00
422220 Janitorial Paper Products	109,992	0	0	0	0	0	0	0.00
422520 Microfilming Supplies	0	0	0	0	0	0	0	0.00
422530 ID Badge Supplies	25,481	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	22,822	0	0	0	0	0	0	0.00
422750 Emerg Preparedness Supplies	13,494	0	0	0	0	0	0	0.00
424100 Building Maintenance	3	0	0	0	0	0	0	0.00
424130 Maintenance Supplies	28,693	0	0	0	0	0	0	0.00
424423 Contracted Maintenance	452,483	0	0	0	0	0	0	0.00

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0214 Facilities Management								
744 Facilities Management Fund								
424610 Fuel & Vehicle Rental	136,274	0	0	0	0	0	0	0.00
424725 Signage	3,105	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	25,421	0	0	0	0	0	0	0.00
425400 Appliance Replacement	5,409	0	0	0	0	0	0	0.00
431000 Professional Services	71,600	0	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	6,848	0	0	0	0	0	0	0.00
431440 Inspection & Permit Fees	2,456	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	1,160	0	0	0	0	0	0	0.00
431705 Conference Rm Setup	3,102	0	0	0	0	0	0	0.00
431830 Janitorial Services	918,147	0	0	0	0	0	0	0.00
431832 Window Washing	19,000	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	10,324	0	0	0	0	0	0	0.00
432100 Telephone	42,088	0	0	0	0	0	0	0.00
432101 Telephone Alarm Line Charges	55,174	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,880	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	1,919	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	66	0	0	0	0	0	0	0.00
434210 Alarm Monitoring Services	22,854	0	0	0	0	0	0	0.00
435180 Casualty Insurance	13,416	0	0	0	0	0	0	0.00
436100 Electric	1,337,424	0	0	0	0	0	0	0.00
436210 Water	501,693	0	0	0	0	0	0	0.00
436310 Natural Gas Fuel	297,685	0	0	0	0	0	0	0.00
436500 Trash Removal	205,237	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	82,183	0	0	0	0	0	0	0.00
437102 Repair & Maint Hilltop Clinic	31,840	0	0	0	0	0	0	0.00
437110 Plumbing Repairs & Maintenance	38,067	0	0	0	0	0	0	0.00
437112 Backflow Testing	4,256	0	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	7,251	0	0	0	0	0	0	0.00
437130 Elevator Repair & Maintenance	27,624	0	0	0	0	0	0	0.00
437135 General Repair & Maintenance	11,600	0	0	0	0	0	0	0.00
437140 HVAC Repairs & Maintenance	182,916	0	0	0	0	0	0	0.00
437145 Roof Repairs & Maintenance	1,363	0	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	3,414	0	0	0	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	43,804	0	0	0	0	0	0	0.00
437160 Lighting Equip Repair & Maint	37,791	0	0	0	0	0	0	0.00

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0214 Facilities Management								
744 Facilities Management Fund								
437165 Security System Repair & Maint	16,409	0	0	0	0	0	0	0.00
437166 (Inactive) Security Camera charges	90	0	0	0	0	0	0	0.00
437167 UPS Charges	5,661	0	0	0	0	0	0	0.00
437190 Other Building Repair & Maint	847	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	1,005	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	34,443	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	10,797	0	0	0	0	0	0	0.00
437380 Stormwater System Repair & Maint	1,999	0	0	0	0	0	0	0.00
437930 Grounds Maintenance	23,720	0	0	0	0	0	0	0.00
437935 Landscaping Expense	442,833	0	0	0	0	0	0	0.00
438120 Parking Rental	8,418	0	0	0	0	0	0	0.00
438220 Copier Rental	5,234	0	0	0	0	0	0	0.00
439100 Dues & Memberships	162	0	0	0	0	0	0	0.00
439200 Training & Staff Development	7,515	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	894	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	74,329	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	100,070	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	15,208	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	30,476	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,061	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	33,837	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	12,160	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	24	0	0	0	0	0	0	0.00
482300 Building Improvements	167	0	0	0	0	0	0	0.00
Total Expense	**8,794,454**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Facilities Management Fund	1,020,676	0	0	0	0	0	0	0.00
Total Facilities Management	1,020,676	0	0	0	0	0	0	0.00

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2321 Fleet Services								
770 Fleet Services Fund								
302001 Fund Bal at End of Prior Year	100,185	0	0	0	0	0	0	0.00
341710 Vehicle Maint-Outside County	41,246	0	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	2,980,162	0	0	0	0	0	0	0.00
341835 Motorpool Rentals	34,524	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	60,063	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	225,432	0	0	0	0	0	0	0.00
341880 Other Internal County Services	51,614	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	(69)	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	735	0	0	0	0	0	0	0.00
361000 Interest Earned	(941)	0	0	0	0	0	0	0.00
381210 Auction Proceeds	50,083	0	0	0	0	0	0	0.00
390216 I/F Transfer From Sheriff Operating	1,450,049	0	0	0	0	0	0	0.00
Total Revenue	**4,993,082**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	561,382	0	0	0	0	0	0	0.00
413000 Temporary Workers	268	0	0	0	0	0	0	0.00
414030 Overtime	9,057	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	5,051	0	0	0	0	0	0	0.00
415000 Fringe Benefits	326,508	0	0	0	0	0	0	0.00
415020 Worker Compensation	4,021	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,278	0	0	0	0	0	0	0.00
421110 Postage	7	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,951	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	14,331	0	0	0	0	0	0	0.00
424611 Unleaded Fuel	1,550,311	0	0	0	0	0	0	0.00
424621 New Tires	148,637	0	0	0	0	0	0	0.00
424631 Parts	362,266	0	0	0	0	0	0	0.00
424632 Grease, Oil & Solvent	19,530	0	0	0	0	0	0	0.00
424639 Other Shop Expenses	3,525	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	8,188	0	0	0	0	0	0	0.00
431000 Professional Services	16,880	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	1,396	0	0	0	0	0	0	0.00
432100 Telephone	4,347	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	865	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	455	0	0	0	0	0	0	0.00

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2321 Fleet Services								
770 Fleet Services Fund								
435115 Shop Insurance	2,157	0	0	0	0	0	0	0.00
435139 Liability Insurance-Other	500	0	0	0	0	0	0	0.00
435180 Casualty Insurance	7,908	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	675	0	0	0	0	0	0	0.00
437900 Sheriff Vehicle Repairs & Maintenanc	537,671	0	0	0	0	0	0	0.00
438220 Copier Rental	1,996	0	0	0	0	0	0	0.00
439100 Dues & Memberships	1,139	0	0	0	0	0	0	0.00
439200 Training & Staff Development	175	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	383	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	15,378	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	21,438	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	61,917	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	6,196	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	29,077	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,061	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	13,785	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	4,954	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	2	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	15,986	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	11,064	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	975	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	3,142	0	0	0	0	0	0	0.00
485505 Vehicles	174,910	0	0	0	0	0	0	0.00
485510 CCSO Vehicles	889,892	0	0	0	0	0	0	0.00
Total Expense	**4,847,635**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fleet Services Fund	145,448	0	0	0	0	0	0	0.00
Total Fleet Services	145,448	0	0	0	0	0	0	0.00

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2322 Fleet Replacement Reserve								
418 Fleet Replacement Reserve Fund								
302001 Fund Bal at End of Prior Year	182,411	183,159	0	0	0	0	0	0.00
361000 Interest Earned	748	244	0	0	0	0	0	0.00
Total Revenue	**183,159**	**183,403**	**0**	**0**	**0**	**0**	**0**	**0.00**
470770 I/F Transfer To Fleet Svcs	0	183,403	0	0	0	0	0	0.00
Total Expense	**0**	**183,403**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Fleet Replacement Reserve Fund	183,159	0	0	0	0	0	0	0.00
Total Fleet Replacement Reserve	183,159	0	0	0	0	0	0	0.00

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0221 Capital Projects Reserve								
420 Capital Projects Reserve Fund								
302001 Fund Bal at End of Prior Year	9,375,698	9,249,362	7,919,755	8,159,077	8,159,077	8,159,077	239,322	3.02
302003 Restricted Fund Bal at End of Prior Y	116,664	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	150,924	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	0	0	0	0	1,000,000	1,000,000	0.00
360001 Miscellaneous Revenue	0	0	30,087	576,680	576,680	576,680	546,593	1,816.71
361000 Interest Earned	36,988	51,849	40,000	51,000	51,000	51,000	11,000	27.50
369200 Courts Reimbursements	0	40,647	0	0	0	0	0	0.00
369205 (Inactive) Courthouse Security Trust I	78,862	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,300,000	4,390,000	3,200,000	2,500,000	2,500,000	2,500,000	(700,000)	(21.88)
Total Revenue	**12,059,135**	**13,731,857**	**11,189,842**	**11,286,757**	**11,286,757**	**12,286,757**	**1,096,915**	**9.80**
421210 Computer Non-Capital	21,049	0	0	0	0	0	0	0.00
431000 Professional Services	176,587	42,008	100,000	0	0	1,000,000	900,000	900.00
437100 Building Repairs & Maintenance	40,534	8,661	46,000	27,360	27,360	27,360	(18,640)	(40.52)
437110 Plumbing Repairs & Maintenance	5,257	10,098	0	0	0	0	0	0.00
437120 Electrical Repairs & Maintenance	21,410	0	0	0	0	0	0	0.00
437140 HVAC Repairs & Maintenance	0	17,955	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	9,905	0	0	0	0	0	0	0.00
437155 Fire & Life Safety Equip Repair	0	296	26,667	26,667	26,667	26,667	0	0.00
437165 Security System Repair & Maint	361	47,533	0	0	0	0	0	0.00
437930 Grounds Maintenance	9,443	246	0	0	0	0	0	0.00
437935 Landscaping Expense	(10)	72,985	0	91,600	91,600	91,600	91,600	0.00
441125 (Inactive) Payments To Subrecipients	116,664	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	9,607	5,417	6,609	7,158	7,158	7,158	549	8.31
478106 Purchasing Alloc Cost	17,452	46,820	59,788	33,737	33,737	33,737	(26,051)	(43.57)
481200 Construction	102,521	324,488	0	576,680	576,680	576,680	576,680	0.00
482300 Building Improvements	2,267,703	5,216,639	8,278,175	6,926,406	6,926,406	6,926,406	(1,351,769)	(16.33)
485300 Equipment	5	0	0	0	0	0	0	0.00
485320 Computer Software Purchases	10,175	2,272	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	1,109	16,684	0	0	0	0	0	0.00
490060 Capital Projects Reserves	0	0	2,195,030	2,195,000	2,195,000	2,195,000	(30)	(0.00)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0221 Capital Projects Reserve								
420 Capital Projects Reserve Fund								
499001 Contingency	0	0	477,573	1,402,149	1,402,149	1,402,149	924,576	193.60
Total Expense	**2,809,774**	**5,812,102**	**11,189,842**	**11,286,757**	**11,286,757**	**12,286,757**	**1,096,915**	**9.80**
Total Capital Projects Reserve Fund	9,249,362	7,919,755	0	0	0	0	0	0.00
Total Capital Projects Reserve	9,249,362	7,919,755	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	182,651	149,379	240,300	181,213	181,213	181,213	(59,087)	(24.59)
341821 Intradepartmental Revenue	1,213,651	1,259,882	1,223,282	1,259,955	1,259,955	1,259,955	36,673	3.00
361000 Interest Earned	5,012	12,538	0	0	0	0	0	0.00
Total Revenue	1,401,314	1,421,799	1,463,582	1,441,168	1,441,168	1,441,168	(22,414)	(1.53)
411100 Regular Full Time Employees	398,519	442,755	490,020	505,913	505,913	505,913	15,893	3.24
412100 Regular Part Time	0	157	0	0	0	0	0	0.00
413000 Temporary Workers	44,441	32,914	0	19,500	19,500	19,500	19,500	0.00
414030 Overtime	1,016	29	2,000	2,000	2,000	2,000	0	0.00
414040 Holiday Pay	0	0	9,201	12,414	12,414	12,414	3,213	34.92
414050 Vacation Sell-Back	5,517	8,915	6,500	6,500	6,500	6,500	0	0.00
415000 Fringe Benefits	228,387	262,920	288,307	306,764	306,764	306,764	18,457	6.40
415020 Worker Compensation	9,451	12,954	20,831	5,786	5,786	5,786	(15,045)	(72.22)
415030 Unemployment	3,083	65	8,000	8,000	8,000	8,000	0	0.00
421100 General Office Supplies	5,227	7,528	13,000	13,000	13,000	13,000	0	0.00
421110 Postage	379	322	750	750	750	750	0	0.00
421200 Computer Supplies	4,131	147	6,000	6,000	6,000	6,000	0	0.00
421210 Computer Non-Capital	60	5,314	148,000	30,000	30,000	30,000	(118,000)	(79.73)
424610 Fuel & Vehicle Rental	26,930	22,034	24,000	24,000	24,000	24,000	0	0.00
425100 Small Tools & Minor Equipment	0	0	0	5,427	5,427	5,427	5,427	0.00
432100 Telephone	13,392	10,278	15,800	15,800	15,800	15,800	0	0.00
433100 Travel and Per Diem (no mileage)	2,476	442	6,000	4,000	4,000	4,000	(2,000)	(33.33)
433110 Mileage Reimbursement	0	119	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	40	0	500	500	500	500	0	0.00
435180 Casualty Insurance	25,400	54,772	49,827	55,858	55,858	55,858	6,031	12.10
437100 Building Repairs & Maintenance	13,191	12,383	40,000	30,000	30,000	30,000	(10,000)	(25.00)
438110 Office Rental	14,152	29,453	0	0	0	0	0	0.00
438220 Copier Rental	8,363	8,511	8,000	8,500	8,500	8,500	500	6.25
439100 Dues & Memberships	270	399	550	350	350	350	(200)	(36.36)
439200 Training & Staff Development	439	140	5,000	5,000	5,000	5,000	0	0.00
478101 Finance Alloc Cost	24,146	21,760	3,978	4,273	4,273	4,273	295	7.42
478103 Building Maint Alloc Cost	109,133	97,224	115,586	145,704	145,704	145,704	30,118	26.06
478104 PGA Alloc Cost	24,502	23,370	2,586	2,637	2,637	2,637	51	1.97
478105 Records Mgt Alloc Cost	202	162	714	1,142	1,142	1,142	428	59.94
478106 Purchasing Alloc Cost	28,028	7,092	1,802	1,874	1,874	1,874	72	4.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0216 Technology Services Administration								
747 Technology Services Fund								
478107 Courier Alloc Cost	1,061	1,072	1,074	1,645	1,645	1,645	571	53.17
478111 Personnel Admin Alloc Cost	54,515	53,623	5,011	5,661	5,661	5,661	650	12.97
478112 County Admin Alloc Cost	19,591	17,902	1,986	2,100	2,100	2,100	114	5.74
478117 Mailroom Overhead Allocation	33	62	30	57	57	57	27	90.00
478201 Electric Utility Alloc	93,982	76,718	69,258	63,947	63,947	63,947	(5,311)	(7.67)
478202 Natural Gas Utility Alloc	1,833	1,738	486	480	480	480	(6)	(1.23)
478203 Water Utility Alloc	11,395	6,417	6,484	8,959	8,959	8,959	2,475	38.17
478204 Trash Removal Alloc	6,649	7,201	7,005	6,627	6,627	6,627	(378)	(5.40)
499001 Contingency	0	0	105,296	130,000	130,000	130,000	24,704	23.46
Total Expense	**1,179,935**	**1,226,890**	**1,463,582**	**1,441,168**	**1,441,168**	**1,441,168**	**(22,414)**	**(1.53)**
Total Technology Services Fund	221,379	194,909	0	0	0	0	0	0.00
Total Technology Services Administration	221,379	194,909	0	0	0	0	0	0.00

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0225 Web Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	71,720	(4,231)	110,000	59,359	59,359	59,359	(50,641)	(46.04)
341800 Internal County Services	1,050,471	1,340,298	1,546,984	1,369,411	1,369,411	1,369,411	(177,573)	(11.48)
341885 Fees For Service To Other Agency	30,966	39,119	40,913	39,380	39,380	39,380	(1,533)	(3.75)
Total Revenue	1,153,157	1,375,186	1,697,897	1,468,150	1,468,150	1,468,150	(229,747)	(13.53)
411100 Regular Full Time Employees	563,417	659,911	786,370	685,787	685,787	685,787	(100,583)	(12.79)
413000 Temporary Workers	5,910	31,470	65,000	48,960	48,960	48,960	(16,040)	(24.68)
414030 Overtime	10,306	5,589	6,000	9,000	9,000	9,000	3,000	50.00
414040 Holiday Pay	749	0	15,398	16,983	16,983	16,983	1,585	10.29
414050 Vacation Sell-Back	2,097	0	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	297,543	359,575	389,030	368,770	368,770	368,770	(20,260)	(5.21)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
415030 Unemployment	15	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	236	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	0	1,917	4,000	4,000	4,000	4,000	0	0.00
431000 Professional Services	0	26,322	80,000	20,000	20,000	20,000	(60,000)	(75.00)
431918 Internal County Contracted Svc	0	49,380	0	0	0	0	0	0.00
432100 Telephone	2,658	2,658	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	1,243	2,139	5,300	4,000	4,000	4,000	(1,300)	(24.53)
437231 Software Maintenance	71,200	38,350	108,000	70,000	70,000	70,000	(38,000)	(35.19)
439200 Training & Staff Development	1,595	1,579	12,000	6,258	6,258	6,258	(5,742)	(47.85)
439400 Publications & Subscriptions	0	0	500	500	500	500	0	0.00
477200 Division Indirect Costs	173,656	185,667	201,778	203,629	203,629	203,629	1,851	0.92
478101 Finance Alloc Cost	0	0	2,415	2,954	2,954	2,954	539	22.32
478104 PGA Alloc Cost	0	0	3,879	4,615	4,615	4,615	736	18.97
478106 Purchasing Alloc Cost	0	0	30	1,413	1,413	1,413	1,383	4,610.00
478111 Personnel Admin Alloc Cost	0	0	7,517	9,906	9,906	9,906	2,389	31.78
478112 County Admin Alloc Cost	0	0	2,980	3,675	3,675	3,675	695	23.32
Total Expense	1,130,388	1,364,794	1,697,897	1,468,150	1,468,150	1,468,150	(229,747)	(13.53)
Total Technology Services Fund	22,769	10,392	0	0	0	0	0	0.00
Total Web Services	22,769	10,392	0	0	0	0	0	0.00

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0226 Application Services								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	18,631	259,286	0	1,464	1,464	1,464	1,464	0.00
341801 Technology Services Charges	636,846	338,176	344,297	359,117	359,117	359,117	14,820	4.30
369920 Salary Reimbursement	223,422	110,279	116,676	122,556	122,556	122,556	5,880	5.04
Total Revenue	878,899	707,741	460,973	483,137	483,137	483,137	22,164	4.81
411100 Regular Full Time Employees	403,556	279,439	217,420	235,424	235,424	235,424	18,004	8.28
414030 Overtime	4,131	1,066	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	4,316	5,836	5,836	5,836	1,520	35.22
414050 Vacation Sell-Back	0	0	2,700	2,700	2,700	2,700	0	0.00
415000 Fringe Benefits	209,013	138,103	122,359	120,594	120,594	120,594	(1,765)	(1.44)
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	1,145	3,785	3,000	1,000	1,000	1,000	(2,000)	(66.67)
425100 Small Tools & Minor Equipment	0	0	0	6,513	6,513	6,513	6,513	0.00
432100 Telephone	4,839	3,961	5,500	5,500	5,500	5,500	0	0.00
433100 Travel and Per Diem (no mileage)	315	0	3,300	3,300	3,300	3,300	0	0.00
433110 Mileage Reimbursement	0	4	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	2,000	3,800	3,800	3,800	1,800	90.00
439100 Dues & Memberships	0	0	300	0	0	0	(300)	(100.00)
439200 Training & Staff Development	9,767	150	4,000	4,000	4,000	4,000	0	0.00
439400 Publications & Subscriptions	0	0	1,000	200	200	200	(800)	(80.00)
477200 Division Indirect Costs	148,848	132,619	75,667	76,361	76,361	76,361	694	0.92
478101 Finance Alloc Cost	0	0	1,940	1,455	1,455	1,455	(485)	(25.00)
478104 PGA Alloc Cost	0	0	3,071	2,637	2,637	2,637	(434)	(14.13)
478106 Purchasing Alloc Cost	0	0	90	56	56	56	(34)	(37.78)
478111 Personnel Admin Alloc Cost	0	0	5,951	5,661	5,661	5,661	(290)	(4.87)
478112 County Admin Alloc Cost	0	0	2,359	2,100	2,100	2,100	(259)	(10.98)
Total Expense	781,614	559,127	460,973	483,137	483,137	483,137	22,164	4.81
Total Technology Services Fund	97,286	148,614	0	0	0	0	0	0.00
Total Application Services	97,286	148,614	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	635,795	846,618	1,495,990	915,925	915,925	915,925	(580,065)	(38.77)
341800 Internal County Services	186,179	224,900	301,958	351,319	351,319	351,319	49,361	16.35
341801 Technology Services Charges	3,660,152	3,911,788	4,154,444	4,353,527	4,353,527	4,353,527	199,083	4.79
341838 Equipment Use Fee	343,475	396,609	426,716	378,154	378,154	378,154	(48,562)	(11.38)
360001 Miscellaneous Revenue	2,495	391	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	15,453	0	0	0	0	0	0.00
Total Revenue	**4,828,096**	**5,395,759**	**6,379,108**	**5,998,925**	**5,998,925**	**5,998,925**	**(380,183)**	**(5.96)**
411100 Regular Full Time Employees	1,375,576	1,507,452	1,557,039	1,589,911	1,589,911	1,589,911	32,872	2.11
412100 Regular Part Time	0	0	0	0	0	0	0	0.00
413000 Temporary Workers	89,044	60,420	40,000	55,577	55,577	55,577	15,577	38.94
414030 Overtime	77,936	60,489	70,000	70,000	70,000	70,000	0	0.00
414040 Holiday Pay	2,101	840	76,716	39,528	39,528	39,528	(37,188)	(48.47)
414050 Vacation Sell-Back	1,648	3,553	6,500	6,500	6,500	6,500	0	0.00
415000 Fringe Benefits	710,942	806,914	816,801	876,063	876,063	876,063	59,262	7.26
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	16,091	15,694	30,000	30,000	30,000	30,000	0	0.00
421210 Computer Non-Capital	109,904	86,012	160,000	114,000	114,000	114,000	(46,000)	(28.75)
425100 Small Tools & Minor Equipment	0	0	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	82,606	22,697	13,000	10,000	10,000	10,000	(3,000)	(23.08)
432100 Telephone	34,798	29,240	46,000	40,000	40,000	40,000	(6,000)	(13.04)
433100 Travel and Per Diem (no mileage)	9,950	8,187	12,000	12,000	12,000	12,000	0	0.00
433110 Mileage Reimbursement	0	102	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	26,823	123,793	141,500	118,500	118,500	118,500	(23,000)	(16.25)
437231 Software Maintenance	940,166	832,205	866,405	939,305	939,305	939,305	72,900	8.41
438110 Office Rental	0	0	29,000	29,000	29,000	29,000	0	0.00
438190 Misc Rent	2,887	0	18,916	18,916	18,916	18,916	0	0.00
439100 Dues & Memberships	0	0	0	2,067	2,067	2,067	2,067	0.00
439200 Training & Staff Development	31,224	19,274	92,000	37,000	37,000	37,000	(55,000)	(59.78)
439400 Publications & Subscriptions	686	47	600	999	999	999	399	66.50
477200 Division Indirect Costs	347,312	371,334	403,557	407,258	407,258	407,258	3,701	0.92
478101 Finance Alloc Cost	0	0	7,103	6,787	6,787	6,787	(316)	(4.45)
478104 PGA Alloc Cost	0	0	9,859	9,890	9,890	9,890	31	0.31
478106 Purchasing Alloc Cost	0	0	6,770	2,564	2,564	2,564	(4,206)	(62.13)
478111 Personnel Admin Alloc Cost	0	0	19,105	21,228	21,228	21,228	2,123	11.11

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0227 Computer Support Services								
747 Technology Services Fund								
478112 County Admin Alloc Cost	0	0	7,573	7,874	7,874	7,874	301	3.97
485320 Computer Software Purchases	51,546	14,079	190,000	100,000	100,000	100,000	(90,000)	(47.37)
485330 Computer Hardware Purchases	362,238	113,741	1,399,706	845,000	845,000	845,000	(554,706)	(39.63)
490001 Reserve for Future Expenditure	0	0	156,958	306,958	306,958	306,958	150,000	95.57
499001 Contingency	0	0	200,000	300,000	300,000	300,000	100,000	50.00
Total Expense	**4,273,478**	**4,076,074**	**6,379,108**	**5,998,925**	**5,998,925**	**5,998,925**	**(380,183)**	**(5.96)**
Total Technology Services Fund	554,618	1,319,684	0	0	0	0	0	0.00
Total Computer Support Services	554,618	1,319,684	0	0	0	0	0	0.00

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0228 PeopleSoft Support								
747 Technology Services Fund								
302001 Fund Bal at End of Prior Year	33,446	(40,542)	22,000	5,000	5,000	5,000	(17,000)	(77.27)
341800 Internal County Services	1,024,923	1,115,670	1,158,211	1,357,134	1,357,134	1,357,134	198,923	17.18
341801 Technology Services Charges	69,360	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
369920 Salary Reimbursement	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	0	38,000	0	0	0	(38,000)	(100.00)
Total Revenue	**1,262,729**	**1,280,128**	**1,423,211**	**1,567,134**	**1,567,134**	**1,567,134**	**143,923**	**10.11**
411100 Regular Full Time Employees	480,449	479,107	534,313	577,728	577,728	577,728	43,415	8.13
413000 Temporary Workers	0	0	0	12,229	12,229	12,229	12,229	0.00
414030 Overtime	3,818	2,959	5,000	8,000	8,000	8,000	3,000	60.00
414040 Holiday Pay	681	0	10,002	14,549	14,549	14,549	4,547	45.46
414050 Vacation Sell-Back	3,630	1,853	4,500	4,500	4,500	4,500	0	0.00
415000 Fringe Benefits	248,803	255,498	275,581	337,310	337,310	337,310	61,729	22.40
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	456	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	2,428	2,135	5,600	4,682	4,682	4,682	(918)	(16.39)
432100 Telephone	3,407	2,752	4,000	4,000	4,000	4,000	0	0.00
433100 Travel and Per Diem (no mileage)	1,342	2,493	6,000	6,000	6,000	6,000	0	0.00
437231 Software Maintenance	374,949	380,695	395,874	408,268	408,268	408,268	12,394	3.13
439100 Dues & Memberships	0	100	500	500	500	500	0	0.00
439200 Training & Staff Development	1,437	6,704	39,185	19,185	19,185	19,185	(20,000)	(51.04)
439400 Publications & Subscriptions	0	0	200	200	200	200	0	0.00
477200 Division Indirect Costs	124,040	132,619	126,112	152,722	152,722	152,722	26,610	21.10
478101 Finance Alloc Cost	0	0	2,100	1,965	1,965	1,965	(135)	(6.43)
478104 PGA Alloc Cost	0	0	3,233	3,297	3,297	3,297	64	1.98
478106 Purchasing Alloc Cost	0	0	264	298	298	298	34	12.88
478111 Personnel Admin Alloc Cost	0	0	6,264	7,076	7,076	7,076	812	12.96
478112 County Admin Alloc Cost	0	0	2,483	2,625	2,625	2,625	142	5.72

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0228 PeopleSoft Support								
747 Technology Services Fund								
485320 Computer Software Purchases	1,288	0	0	0	0	0	0	0.00
Total Expense	**1,246,271**	**1,267,372**	**1,423,211**	**1,567,134**	**1,567,134**	**1,567,134**	**143,923**	**10.11**
Total Technology Services Fund	16,458	12,756	0	0	0	0	0	0.00
Total PeopleSoft Support	16,458	12,756	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	83,079	82,453	112,000	3,000	3,000	3,000	(109,000)	(97.32)
341801 Technology Services Charges	888,171	893,672	973,515	1,118,665	1,118,665	1,118,665	145,150	14.91
369220 (Inactive) Treatment Reimbursement	0	100,000	0	0	0	0	0	0.00
369920 Salary Reimbursement	100,000	0	100,000	50,000	50,000	50,000	(50,000)	(50.00)
Total Revenue	**1,071,250**	**1,076,125**	**1,185,515**	**1,171,665**	**1,171,665**	**1,171,665**	**(13,850)**	**(1.17)**
411100 Regular Full Time Employees	352,476	364,987	335,004	342,384	342,384	342,384	7,380	2.20
413000 Temporary Workers	0	9,101	0	0	0	0	0	0.00
414030 Overtime	24,488	25,875	55,000	55,000	55,000	55,000	0	0.00
414040 Holiday Pay	865	236	6,601	8,183	8,183	8,183	1,582	23.97
414050 Vacation Sell-Back	0	0	1,000	1,000	1,000	1,000	0	0.00
415000 Fringe Benefits	172,211	188,282	165,720	183,564	183,564	183,564	17,844	10.77
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	1,305	889	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	146,767	93,100	204,000	143,000	143,000	143,000	(61,000)	(29.90)
431000 Professional Services	19,200	13,440	60,000	0	0	0	(60,000)	(100.00)
432100 Telephone	8,545	7,205	9,000	7,000	7,000	7,000	(2,000)	(22.22)
432200 Communication Lines	42,068	44,021	90,300	91,200	91,200	91,200	900	1.00
433100 Travel and Per Diem (no mileage)	1,487	2,128	7,000	7,061	7,061	7,061	61	0.87
437230 Computer Equip Repair & Maint	0	0	10,000	20,000	20,000	20,000	10,000	100.00
437231 Software Maintenance	3,051	3,750	13,000	16,000	16,000	16,000	3,000	23.08
437240 Communication Equipment Maint	52,908	81,552	129,000	196,000	196,000	196,000	67,000	51.94
439200 Training & Staff Development	7,000	2,005	12,000	12,000	12,000	12,000	0	0.00
439400 Publications & Subscriptions	0	0	250	0	0	0	(250)	(100.00)
477200 Division Indirect Costs	74,424	79,571	75,667	76,361	76,361	76,361	694	0.92
478101 Finance Alloc Cost	0	0	1,866	2,093	2,093	2,093	227	12.17
478104 PGA Alloc Cost	0	0	1,940	1,978	1,978	1,978	38	1.96
478106 Purchasing Alloc Cost	0	0	919	1,020	1,020	1,020	101	10.99
478111 Personnel Admin Alloc Cost	0	0	3,758	4,246	4,246	4,246	488	12.99

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0229 Network Support Services								
747 Technology Services Fund								
478112 County Admin Alloc Cost	0	0	1,490	1,575	1,575	1,575	85	5.70
Total Expense	**906,797**	**916,142**	**1,185,515**	**1,171,665**	**1,171,665**	**1,171,665**	**(13,850)**	**(1.17)**
Total Technology Services Fund	164,453	159,982	0	0	0	0	0	0.00
Total Network Support Services	164,453	159,982	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	21,716	9,715	30,000	1,000	1,000	1,000	(29,000)	(96.67)
341800 Internal County Services	275,865	136,786	152,052	153,958	153,958	153,958	1,906	1.25
341801 Technology Services Charges	0	90,000	90,000	90,000	90,000	90,000	0	0.00
341885 Fees For Service To Other Agency	6,366	3,781	0	2,099	2,099	2,099	2,099	0.00
Total Revenue	**303,947**	**240,282**	**272,052**	**247,057**	**247,057**	**247,057**	**(24,995)**	**(9.19)**
411100 Regular Full Time Employees	96,143	99,236	100,260	102,456	102,456	102,456	2,196	2.19
414030 Overtime	2,625	2,649	2,500	2,500	2,500	2,500	0	0.00
414040 Holiday Pay	0	0	1,966	2,511	2,511	2,511	545	27.72
414050 Vacation Sell-Back	0	0	1,500	1,500	1,500	1,500	0	0.00
415000 Fringe Benefits	53,965	58,902	54,870	61,002	61,002	61,002	6,132	11.18
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	1,500	2,017	2,017	2,017	517	34.47
431000 Professional Services	0	0	29,000	0	0	0	(29,000)	(100.00)
432100 Telephone	542	516	600	600	600	600	0	0.00
433100 Travel and Per Diem (no mileage)	0	0	3,200	1,600	1,600	1,600	(1,600)	(50.00)
433110 Mileage Reimbursement	0	10	0	0	0	0	0	0.00
437231 Software Maintenance	29,148	30,339	39,000	39,000	39,000	39,000	0	0.00
439200 Training & Staff Development	0	2,496	5,000	3,000	3,000	3,000	(2,000)	(40.00)
477200 Division Indirect Costs	24,808	26,524	25,222	25,454	25,454	25,454	232	0.92
478101 Finance Alloc Cost	0	0	718	740	740	740	22	3.06
478104 PGA Alloc Cost	0	0	647	659	659	659	12	1.85
478105 Records Mgt Alloc Cost	0	0	4,229	1,967	1,967	1,967	(2,262)	(53.49)
478106 Purchasing Alloc Cost	0	0	90	111	111	111	21	23.33
478111 Personnel Admin Alloc Cost	0	0	1,253	1,415	1,415	1,415	162	12.93
478112 County Admin Alloc Cost	0	0	497	525	525	525	28	5.63
485320 Computer Software Purchases	56,001	0	0	0	0	0	0	0.00
Total Expense	**263,232**	**220,672**	**272,052**	**247,057**	**247,057**	**247,057**	**(24,995)**	**(9.19)**
Total Technology Services Fund	40,715	19,610	0	0	0	0	0	0.00
Total Document Management	40,715	19,610	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	130,383	(27,285)	34,000	33,805	33,805	33,805	(195)	(0.57)
332500 State Shared Revenue	61,600	69,649	35,000	35,000	35,000	35,000	0	0.00
341205 GIS Technology Fee	360,596	407,427	320,000	320,000	320,000	320,000	0	0.00
341404 GIS Services	6,188	3,473	0	0	0	0	0	0.00
341800 Internal County Services	499,496	635,351	609,557	658,423	658,423	658,423	48,866	8.02
341801 Technology Services Charges	71,467	71,605	72,494	72,494	72,494	72,494	0	0.00
341885 Fees For Service To Other Agency	38,879	28,320	41,802	41,170	41,170	41,170	(632)	(1.51)
360001 Miscellaneous Revenue	30,798	37,193	33,000	33,000	33,000	33,000	0	0.00
369220 (Inactive) Treatment Reimbursement	0	49,380	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	35,000	35,000	35,000	35,000	35,000	35,000	0	0.00
Total Revenue	**1,234,407**	**1,310,113**	**1,180,853**	**1,228,892**	**1,228,892**	**1,228,892**	**48,039**	**4.07**
411100 Regular Full Time Employees	456,149	537,874	507,597	521,920	521,920	521,920	14,323	2.82
413000 Temporary Workers	0	38,258	30,000	13,276	13,276	13,276	(16,724)	(55.75)
414030 Overtime	723	1,170	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	0	0	8,826	12,784	12,784	12,784	3,958	44.84
414050 Vacation Sell-Back	0	1,648	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	241,594	299,278	256,950	286,311	286,311	286,311	29,361	11.43
415020 Worker Compensation	1,061	1,410	2,626	440	440	440	(2,186)	(83.24)
415030 Unemployment	11	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	500	1,000	1,000	1,000	500	100.00
421210 Computer Non-Capital	0	2,561	3,000	0	0	0	(3,000)	(100.00)
431000 Professional Services	58,209	0	45,000	45,000	45,000	45,000	0	0.00
431918 Internal County Contracted Svc	33,061	0	0	0	0	0	0	0.00
432100 Telephone	2,742	2,784	3,500	3,500	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	2,366	1,615	4,700	7,700	7,700	7,700	3,000	63.83
433110 Mileage Reimbursement	0	22	0	0	0	0	0	0.00
435180 Casualty Insurance	3,072	6,461	6,332	19,750	19,750	19,750	13,418	211.91
437230 Computer Equip Repair & Maint	1,584	0	2,300	2,300	2,300	2,300	0	0.00
437231 Software Maintenance	24,900	24,200	35,000	35,000	35,000	35,000	0	0.00
439100 Dues & Memberships	875	875	875	1,500	1,500	1,500	625	71.43
439200 Training & Staff Development	1,528	1,100	7,800	5,800	5,800	5,800	(2,000)	(25.64)
477200 Division Indirect Costs	148,848	172,405	138,723	139,995	139,995	139,995	1,272	0.92
478101 Finance Alloc Cost	0	0	6,183	8,032	8,032	8,032	1,849	29.90
478104 PGA Alloc Cost	0	0	3,556	4,286	4,286	4,286	730	20.53

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0256 Geographic Information Services								
747 Technology Services Fund								
478106 Purchasing Alloc Cost	0	0	264	187	187	187	(77)	(29.17)
478111 Personnel Admin Alloc Cost	0	0	6,890	9,199	9,199	9,199	2,309	33.51
478112 County Admin Alloc Cost	0	0	2,731	3,412	3,412	3,412	681	24.94
485330 Computer Hardware Purchases	99,968	40,109	100,000	100,000	100,000	100,000	0	0.00
Total Expense	**1,076,691**	**1,131,770**	**1,180,853**	**1,228,892**	**1,228,892**	**1,228,892**	**48,039**	**4.07**
Total Technology Services Fund	157,715	178,343	0	0	0	0	0	0.00
Total Geographic Information Services	157,715	178,343	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	851,796	810,219	744,588	486,178	486,178	486,178	(258,410)	(34.71)
341801 Technology Services Charges	110,497	141,239	159,591	199,326	199,326	199,326	39,735	24.90
341842 Revenue from Development Agency	3,047	2,484	500	500	500	500	0	0.00
341843 Revenue from N Clackamas Parks &	42,206	45,510	45,000	45,000	45,000	45,000	0	0.00
341844 Revenue from Water Environ Svcs	114,645	119,044	105,000	105,000	105,000	105,000	0	0.00
341880 Other Internal County Services	2,076,744	2,129,072	2,143,200	2,143,200	2,143,200	2,143,200	0	0.00
349000 Other Charges for Services	120,119	119,535	0	0	0	0	0	0.00
361000 Interest Earned	3,148	4,900	0	0	0	0	0	0.00
Total Revenue	**3,322,200**	**3,372,002**	**3,197,879**	**2,979,204**	**2,979,204**	**2,979,204**	**(218,675)**	**(6.84)**
411100 Regular Full Time Employees	416,413	447,956	457,086	483,088	483,088	483,088	26,002	5.69
413000 Temporary Workers	0	0	12,000	16,759	16,759	16,759	4,759	39.66
414030 Overtime	6,277	19,417	25,000	25,000	25,000	25,000	0	0.00
414040 Holiday Pay	0	102	6,379	12,014	12,014	12,014	5,635	88.34
414050 Vacation Sell-Back	0	2,423	5,075	5,075	5,075	5,075	0	0.00
415000 Fringe Benefits	214,503	247,040	239,474	270,302	270,302	270,302	30,828	12.87
415020 Worker Compensation	945	1,159	4,701	626	626	626	(4,075)	(86.68)
415030 Unemployment	11	0	0	0	0	0	0	0.00
421110 Postage	200	302	300	300	300	300	0	0.00
421200 Computer Supplies	165	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,710	2,284	22,730	10,000	10,000	10,000	(12,730)	(56.01)
424300 Electrical Supplies	91,152	103,394	120,000	120,000	120,000	120,000	0	0.00
424610 Fuel & Vehicle Rental	19,010	17,619	30,000	30,000	30,000	30,000	0	0.00
425100 Small Tools & Minor Equipment	8,085	594	8,000	2,789	2,789	2,789	(5,211)	(65.14)
431000 Professional Services	3,340	6,923	10,000	10,000	10,000	10,000	0	0.00
431918 Internal County Contracted Svc	50,000	50,000	50,000	50,000	50,000	50,000	0	0.00
432100 Telephone	464,675	431,436	600,000	500,000	500,000	500,000	(100,000)	(16.67)
432110 Cellular Mobile Phone	404,007	358,886	400,000	400,000	400,000	400,000	0	0.00
432120 Pagers	4,840	4,681	6,000	6,000	6,000	6,000	0	0.00
433100 Travel and Per Diem (no mileage)	3,908	5,613	15,000	15,000	15,000	15,000	0	0.00
434100 Printing & Duplicating Services	0	160	714	700	700	700	(14)	(1.96)
435180 Casualty Insurance	2,716	5,285	5,688	9,875	9,875	9,875	4,187	73.61
437100 Building Repairs & Maintenance	9,491	13,696	15,000	15,000	15,000	15,000	0	0.00
437200 Equipment Repair & Maint	139,006	190,060	215,000	250,000	250,000	250,000	35,000	16.28
437230 Computer Equip Repair & Maint	0	0	15,000	20,000	20,000	20,000	5,000	33.33

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1223 Electronic Services								
746 Telecommunications Services Fund								
437231 Software Maintenance	38,676	48,307	57,000	50,000	50,000	50,000	(7,000)	(12.28)
438110 Office Rental	0	0	3,000	0	0	0	(3,000)	(100.00)
439100 Dues & Memberships	171	374	500	500	500	500	0	0.00
439200 Training & Staff Development	3,180	4,416	15,000	15,000	15,000	15,000	0	0.00
477200 Division Indirect Costs	124,040	132,619	126,112	127,268	127,268	127,268	1,156	0.92
478101 Finance Alloc Cost	15,196	7,172	13,941	17,271	17,271	17,271	3,330	23.89
478103 Building Maint Alloc Cost	17,160	13,352	15,058	15,807	15,807	15,807	749	4.97
478104 PGA Alloc Cost	3,830	2,816	3,233	3,297	3,297	3,297	64	1.98
478105 Records Mgt Alloc Cost	281	110	110	1,136	1,136	1,136	1,026	932.73
478106 Purchasing Alloc Cost	6,117	4,892	7,965	6,464	6,464	6,464	(1,501)	(18.84)
478107 Courier Alloc Cost	1,061	1,072	1,074	1,645	1,645	1,645	571	53.17
478111 Personnel Admin Alloc Cost	8,522	6,461	6,264	7,076	7,076	7,076	812	12.96
478112 County Admin Alloc Cost	3,063	2,157	2,483	2,625	2,625	2,625	142	5.72
478117 Mailroom Overhead Allocation	2	5	12	12	12	12	0	0.00
478201 Electric Utility Alloc	4,761	3,423	3,126	2,957	2,957	2,957	(169)	(5.41)
478202 Natural Gas Utility Alloc	1,031	34	11	13	13	13	2	18.18
478203 Water Utility Alloc	200	198	196	216	216	216	20	10.20
478204 Trash Removal Alloc	531	741	816	869	869	869	53	6.50
485400 Operating Equipment	439,704	490,236	678,831	474,520	474,520	474,520	(204,311)	(30.10)
Total Expense	**2,511,981**	**2,627,414**	**3,197,879**	**2,979,204**	**2,979,204**	**2,979,204**	**(218,675)**	**(6.84)**
Total Telecommunications Services Fund	810,219	744,588	0	0	0	0	0	0.00
Total Electronic Services	810,219	744,588	0	0	0	0	0	0.00

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0271 Broadband Operations								
602 Clackamas Broadband Utility								
302001 Fund Bal at End of Prior Year	29,063	0	144,699	347,285	347,285	347,285	202,586	140.01
302003 Restricted Fund Bal at End of Prior Y	352,652	293,674	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	0	133,963	0	0	0	0	0	0.00
321310 Franchise Fees	16,388	13,897	22,000	36,000	36,000	36,000	14,000	63.64
340001 User Fees	409,075	465,996	0	790,000	790,000	790,000	790,000	0.00
340002 Connection Fees	154,067	702,472	2,550,000	0	0	0	(2,550,000)	(100.00)
341880 Other Internal County Services	85,759	94,320	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	46,298	39,600	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,142	0	0	0	0	0	0	0.00
360600 Program Income	0	0	670,000	0	0	0	(670,000)	(100.00)
361000 Interest Earned	2,166	1,888	200	200	200	200	0	0.00
369900 Other Reimbursements	4,417	35,524	0	0	0	0	0	0.00
Total Revenue	**1,102,027**	**1,781,332**	**3,386,899**	**1,173,485**	**1,173,485**	**1,173,485**	**(2,213,414)**	**(65.35)**
411100 Regular Full Time Employees	93,387	97,515	173,798	185,065	185,065	185,065	11,267	6.48
414030 Overtime	3,801	9,863	19,000	19,000	19,000	19,000	0	0.00
414040 Holiday Pay	0	361	3,476	4,609	4,609	4,609	1,133	32.59
414050 Vacation Sell-Back	1,551	1,605	1,600	1,800	1,800	1,800	200	12.50
415000 Fringe Benefits	50,035	54,332	102,812	113,369	113,369	113,369	10,557	10.27
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421200 Computer Supplies	254	138	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	475	2,897	3,000	3,000	3,000	3,000	0	0.00
425100 Small Tools & Minor Equipment	0	0	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	8,084	32,050	53,000	75,000	75,000	75,000	22,000	41.51
431918 Internal County Contracted Svc	50,000	50,000	50,000	136,273	136,273	136,273	86,273	172.55
432100 Telephone	2,910	2,980	3,000	3,000	3,000	3,000	0	0.00
433100 Travel and Per Diem (no mileage)	1,818	3,029	4,000	6,000	6,000	6,000	2,000	50.00
433110 Mileage Reimbursement	0	119	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	86,028	94,741	140,000	160,000	160,000	160,000	20,000	14.29
437230 Computer Equip Repair & Maint	0	0	2,000	4,000	4,000	4,000	2,000	100.00
437231 Software Maintenance	0	1,500	1,500	1,500	1,500	1,500	0	0.00
439100 Dues & Memberships	0	0	1,000	1,100	1,100	1,100	100	10.00
439200 Training & Staff Development	1,535	415	5,000	10,000	10,000	10,000	5,000	100.00
440001 Pmts To Other Govts/Orgs	20,890	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	18,048	22,000	36,000	36,000	36,000	14,000	63.64

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0271 Broadband Operations								
602 Clackamas Broadband Utility								
477200 Division Indirect Costs	47,675	26,524	50,445	50,907	50,907	50,907	462	0.92
478101 Finance Alloc Cost	28,340	24,599	2,990	4,300	4,300	4,300	1,310	43.81
478104 PGA Alloc Cost	1,127	1,126	647	659	659	659	12	1.85
478106 Purchasing Alloc Cost	2,285	10,491	15,910	21,671	21,671	21,671	5,761	36.21
478111 Personnel Admin Alloc Cost	2,506	2,584	1,253	1,415	1,415	1,415	162	12.93
478112 County Admin Alloc Cost	901	863	497	525	525	525	28	5.63
481200 Construction	270,789	1,200,853	2,651,971	256,292	256,292	256,292	(2,395,679)	(90.34)
485330 Computer Hardware Purchases	0	0	75,000	75,000	75,000	75,000	0	0.00
Total Expense	**674,391**	**1,636,633**	**3,386,899**	**1,173,485**	**1,173,485**	**1,173,485**	**(2,213,414)**	**(65.35)**
Total Clackamas Broadband Utility	427,636	144,699	0	0	0	0	0	0.00
Total Broadband Operations	427,636	144,699	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
332540 Motor Vehicle Fund	0	0	431,810	408,347	408,347	408,347	(23,463)	(5.43)
333068 Tri-Met	0	6,705	0	0	0	0	0	0.00
341842 Revenue from Development Agency	0	38,370	25,046	0	0	0	(25,046)	(100.00)
341857 Division Indirect Revenue	0	637,235	1,277,774	1,503,076	1,503,076	1,503,076	225,302	17.63
341880 Other Internal County Services	0	1,376,407	25,000	30,000	30,000	30,000	5,000	20.00
343110 Road Vacations/Gates	0	0	0	0	0	0	0	0.00
369000 Reimbursements	0	491	0	0	0	0	0	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
390214 I/F Transfer From Planning	0	0	0	100,000	100,000	100,000	100,000	0.00
Total Revenue	**0**	**2,059,208**	**1,759,630**	**2,041,423**	**2,041,423**	**2,041,423**	**281,793**	**16.01**
411100 Regular Full Time Employees	0	636,232	720,417	770,445	770,445	770,445	50,028	6.94
412100 Regular Part Time	0	32,121	34,680	35,436	35,436	35,436	756	2.18
413000 Temporary Workers	0	279	0	16,000	16,000	16,000	16,000	0.00
414030 Overtime	0	946	2,000	1,500	1,500	1,500	(500)	(25.00)
414050 Vacation Sell-Back	0	2,138	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	0	369,856	471,490	533,751	533,751	533,751	62,261	13.21
415020 Worker Compensation	0	2,896	3,497	511	511	511	(2,986)	(85.39)
415030 Unemployment	0	12,140	5,000	0	0	0	(5,000)	(100.00)
421100 General Office Supplies	0	1,746	2,575	2,500	2,500	2,500	(75)	(2.91)
421110 Postage	0	43	25	25	25	25	0	0.00
421210 Computer Non-Capital	0	4,978	4,500	6,000	6,000	6,000	1,500	33.33
422400 Food	0	164	1,000	1,000	1,000	1,000	0	0.00
422403 Serving Supplies	0	15,350	25,000	25,000	25,000	25,000	0	0.00
422750 Emerg Preparedness Supplies	0	0	0	70,000	70,000	70,000	70,000	0.00
425100 Small Tools & Minor Equipment	0	20	0	0	0	0	0	0.00
425310 Small Software Purchases	0	800	4,000	0	0	0	(4,000)	(100.00)
431000 Professional Services	0	17,875	25,000	25,000	25,000	25,000	0	0.00
431420 Legal Fees	0	8,281	10,000	10,000	10,000	10,000	0	0.00
431480 Hearing & Meeting Expense	0	0	0	500	500	500	500	0.00
431918 Internal County Contracted Svc	0	138,742	235,000	340,242	340,242	340,242	105,242	44.78
432100 Telephone	0	15,336	10,000	10,000	10,000	10,000	0	0.00
432200 Communication Lines	0	0	0	3,072	3,072	3,072	3,072	0.00
433100 Travel and Per Diem (no mileage)	0	2,974	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	0	198	0	250	250	250	250	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7401 Office of Director								
215 Road Fund								
435180 Casualty Insurance	0	13,728	8,079	7,203	7,203	7,203	(876)	(10.84)
437200 Equipment Repair & Maint	0	85	35,000	0	0	0	(35,000)	(100.00)
437231 Software Maintenance	0	3,481	3,294	3,351	3,351	3,351	57	1.73
437260 Office Furn & Equip Non-Capital	0	1,418	5,300	1,000	1,000	1,000	(4,300)	(81.13)
438110 Office Rental	0	80,145	50,794	50,373	50,373	50,373	(421)	(0.83)
438220 Copier Rental	0	4,558	5,279	6,000	6,000	6,000	721	13.66
439100 Dues & Memberships	0	6,330	3,000	6,000	6,000	6,000	3,000	100.00
439200 Training & Staff Development	0	744	6,000	15,000	15,000	15,000	9,000	150.00
439400 Publications & Subscriptions	0	22	500	250	250	250	(250)	(50.00)
439990 Judgements & Settlements	0	3,000	0	0	0	0	0	0.00
450001 Program Expense	0	0	0	1,000	1,000	1,000	1,000	0.00
477200 Division Indirect Costs	0	3,239	0	0	0	0	0	0.00
478101 Finance Alloc Cost	0	7,291	5,322	11,278	11,278	11,278	5,956	111.91
478102 Tech Svc Alloc Cost	0	61,552	1,585	5,666	5,666	5,666	4,081	257.48
478103 Building Maint Alloc Cost	0	54,163	31,741	39,552	39,552	39,552	7,811	24.61
478104 PGA Alloc Cost	0	9,324	8,243	4,648	4,648	4,648	(3,595)	(43.61)
478105 Records Mgt Alloc Cost	0	3,196	766	1,045	1,045	1,045	279	36.42
478106 Purchasing Alloc Cost	0	4,495	1,813	984	984	984	(829)	(45.73)
478107 Courier Alloc Cost	0	2,432	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	0	22,276	15,973	14,223	14,223	14,223	(1,750)	(10.96)
478112 County Admin Alloc Cost	0	7,438	6,332	5,276	5,276	5,276	(1,056)	(16.68)
478117 Mailroom Overhead Allocation	0	159	50	32	32	32	(18)	(36.00)
478201 Electric Utility Alloc	0	7,913	4,823	4,582	4,582	4,582	(241)	(5.00)
478202 Natural Gas Utility Alloc	0	1,759	316	306	306	306	(10)	(3.16)
478203 Water Utility Alloc	0	1,119	720	751	751	751	31	4.31
478204 Trash Removal Alloc	0	547	368	381	381	381	13	3.53
Total Expense	**0**	**1,563,530**	**1,759,630**	**2,041,423**	**2,041,423**	**2,041,423**	**281,793**	**16.01**
Total Road Fund	0	495,678	0	0	0	0	0	0.00
Total Office of Director	0	495,678	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Sheltering								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	0	204,350	254,659	22,516	22,516	22,516	(232,143)	(91.16)
322300 Dog Licenses	0	(330)	0	0	0	0	0	0.00
322310 Dog Adoption Fees	0	33,701	35,000	24,000	24,000	24,000	(11,000)	(31.43)
322315 Animal Sterilization/Vaccination	0	294	500	300	300	300	(200)	(40.00)
332315 Oregon Hlth Plan Administration	0	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	652	1,000	2,000	2,000	2,000	1,000	100.00
351120 Shelter Fees	0	67,205	45,000	50,000	50,000	50,000	5,000	11.11
351170 Dog Control Fines	0	290	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	402	0	0	0	0	0	0.00
361000 Interest Earned	0	4,317	500	1,500	1,500	1,500	1,000	200.00
367000 Contributions & Donations	0	28,453	20,000	20,000	20,000	20,000	0	0.00
369000 Reimbursements	0	98	0	0	0	0	0	0.00
369800 Third Party Recovery	0	1,097	0	0	0	0	0	0.00
369930 Services Reimbursement	0	637	0	0	0	0	0	0.00
370050 Misc Sales	0	10,715	5,000	5,000	5,000	5,000	0	0.00
390100 I/F Transfer From General Fund	0	1,073,605	1,142,160	1,415,038	1,415,038	1,415,038	272,878	23.89
Total Revenue	**0**	**1,425,486**	**1,503,819**	**1,540,354**	**1,540,354**	**1,540,354**	**36,535**	**2.43**
411100 Regular Full Time Employees	0	376,840	450,113	447,544	447,544	447,544	(2,569)	(0.57)
412100 Regular Part Time	0	64,383	72,799	43,073	43,073	43,073	(29,726)	(40.83)
413000 Temporary Workers	0	31,052	29,000	10,000	10,000	10,000	(19,000)	(65.52)
414030 Overtime	0	5,168	3,000	3,000	3,000	3,000	0	0.00
414040 Holiday Pay	0	3,017	2,300	3,500	3,500	3,500	1,200	52.17
415000 Fringe Benefits	0	282,429	371,972	357,974	357,974	357,974	(13,998)	(3.76)
415020 Worker Compensation	0	3,004	7,119	7,078	7,078	7,078	(41)	(0.58)
415030 Unemployment	0	9,126	3,000	1,000	1,000	1,000	(2,000)	(66.67)
421100 General Office Supplies	0	2,770	2,500	3,000	3,000	3,000	500	20.00
421110 Postage	0	1,623	1,200	1,200	1,200	1,200	0	0.00
421210 Computer Non-Capital	0	0	1,800	2,000	2,000	2,000	200	11.11
422300 Medical Supplies	0	42,679	38,000	40,000	40,000	40,000	2,000	5.26
422400 Food	0	119	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	906	1,500	2,000	2,000	2,000	500	33.33
422900 Misc Departmental Supplies	0	52	0	0	0	0	0	0.00
422915 Supplies for Resale	0	6,260	4,500	5,000	5,000	5,000	500	11.11
422970 Kennel Supplies	0	3,054	25,000	20,000	20,000	20,000	(5,000)	(20.00)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7422 Dog Sheltering								
247 Dog Services Fund								
422975 Dog Food Expenses	0	320	1,000	1,000	1,000	1,000	0	0.00
424610 Fuel & Vehicle Rental	0	5,808	4,800	4,800	4,800	4,800	0	0.00
424611 Unleaded Fuel	0	799	1,500	1,000	1,000	1,000	(500)	(33.33)
425100 Small Tools & Minor Equipment	0	1,300	0	0	0	0	0	0.00
425310 Small Software Purchases	0	0	0	1,000	1,000	1,000	1,000	0.00
425320 Small Hardware Purchases	0	586	1,000	1,000	1,000	1,000	0	0.00
431000 Professional Services	0	63,143	75,000	75,000	75,000	75,000	0	0.00
431420 Legal Fees	0	62	0	2,000	2,000	2,000	2,000	0.00
431510 Pre-Employment Tests	0	0	200	500	500	500	300	150.00
431918 Internal County Contracted Svc	0	25,308	25,000	30,000	30,000	30,000	5,000	20.00
432100 Telephone	0	8,868	7,000	7,000	7,000	7,000	0	0.00
432200 Communication Lines	0	2,530	1,530	1,530	1,530	1,530	0	0.00
432400 Advertising	0	5,588	7,000	7,000	7,000	7,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	1,026	300	300	300	300	0	0.00
433110 Mileage Reimbursement	0	0	0	100	100	100	100	0.00
434100 Printing & Duplicating Services	0	1,382	8,000	5,000	5,000	5,000	(3,000)	(37.50)
435137 Volunteer Health Insurance	0	370	370	400	400	400	30	8.11
435180 Casualty Insurance	0	12,516	9,121	8,458	8,458	8,458	(663)	(7.27)
436900 Other Utilities	0	548	500	500	500	500	0	0.00
437100 Building Repairs & Maintenance	0	1,652	40,000	5,000	5,000	5,000	(35,000)	(87.50)
437200 Equipment Repair & Maint	0	2,678	4,000	3,000	3,000	3,000	(1,000)	(25.00)
437210 Office Equipment Repair & Maint	0	0	90	90	90	90	0	0.00
437231 Software Maintenance	0	0	25,000	17,650	17,650	17,650	(7,350)	(29.40)
437260 Office Furn & Equip Non-Capital	0	1,301	500	500	500	500	0	0.00
437901 Vehicle Repairs & Maintenance	0	0	0	200	200	200	200	0.00
437935 Landscaping Expense	0	3,375	5,000	0	0	0	(5,000)	(100.00)
438220 Copier Rental	0	2,344	2,000	2,000	2,000	2,000	0	0.00
439100 Dues & Memberships	0	328	500	500	500	500	0	0.00
439200 Training & Staff Development	0	490	1,200	2,000	2,000	2,000	800	66.67
454013 Safety Equipment & Supplies	0	72	0	1,560	1,560	1,560	1,560	0.00
477200 Division Indirect Costs	0	51,145	52,692	55,887	55,887	55,887	3,195	6.06
478101 Finance Alloc Cost	0	16,290	15,565	18,894	18,894	18,894	3,329	21.39
478102 Tech Svc Alloc Cost	0	23,193	28,241	29,356	29,356	29,356	1,115	3.95
478103 Building Maint Alloc Cost	0	50,374	110,261	98,142	98,142	98,142	(12,119)	(10.99)
478104 PGA Alloc Cost	0	4,735	5,366	6,659	6,659	6,659	1,293	24.10

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7422 Dog Sheltering								
247 Dog Services Fund								
478105 Records Mgt Alloc Cost	0	168	429	1,045	1,045	1,045	616	143.59
478106 Purchasing Alloc Cost	0	4,023	3,964	4,862	4,862	4,862	898	22.65
478107 Courier Alloc Cost	0	571	1,074	823	823	823	(251)	(23.37)
478111 Personnel Admin Alloc Cost	0	10,866	10,398	14,293	14,293	14,293	3,895	37.46
478112 County Admin Alloc Cost	0	3,627	4,122	5,302	5,302	5,302	1,180	28.63
478117 Mailroom Overhead Allocation	0	1,652	4,196	4,050	4,050	4,050	(146)	(3.48)
478201 Electric Utility Alloc	0	13,731	18,935	19,150	19,150	19,150	215	1.14
478202 Natural Gas Utility Alloc	0	5,976	3,014	2,276	2,276	2,276	(738)	(24.49)
478203 Water Utility Alloc	0	7,452	12,190	7,894	7,894	7,894	(4,296)	(35.24)
478204 Trash Removal Alloc	0	2,147	3,992	3,137	3,137	3,137	(855)	(21.42)
490002 PERS Stabilization Reserve	0	0	67,500	68,112	68,112	68,112	612	0.91
499001 Contingency	0	0	0	75,015	75,015	75,015	75,015	0.00
Total Expense	**0**	**1,170,827**	**1,576,353**	**1,540,354**	**1,540,354**	**1,540,354**	**(35,999)**	**(2.28)**
Total Dog Services Fund	0	254,659	(72,534)	0	0	0	72,534	(100.00)
Total Dog Sheltering	0	254,659	(72,534)	0	0	0	72,534	(100.00)

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7423 Code Enforcement								
215 Road Fund								
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	0	83,219	70,673	131,433	131,433	131,433	60,760	85.97
321260 Real Estate Inspection Fees	0	0	0	0	0	0	0	0.00
333100 Contract With Cities	0	52	15,000	2,250	2,250	2,250	(12,750)	(85.00)
341531 Research Request Fees	0	0	0	250	250	250	250	0.00
341804 Internal Printing Services	0	0	5,000	0	0	0	(5,000)	(100.00)
341821 Intradepartmental Revenue	0	192,931	195,000	195,000	195,000	195,000	0	0.00
341844 Revenue from Water Environ Svcs	0	384	0	0	0	0	0	0.00
341860 Zoning Enforcement Charges	0	240,000	250,000	250,000	250,000	250,000	0	0.00
341863 Development Services Charges - Inte	0	183,142	205,000	205,000	205,000	205,000	0	0.00
341876 Engineering Department Charges - Ir	0	215	359	1,000	1,000	1,000	641	178.55
341880 Other Internal County Services	0	35,976	5,000	7,500	7,500	7,500	2,500	50.00
341882 Internal County Reimbursements	0	0	0	118,536	118,536	118,536	118,536	0.00
342110 Administrative Fee	0	44,255	35,000	12,500	12,500	12,500	(22,500)	(64.29)
344110 Soil Feasibility Fee	0	0	0	0	0	0	0	0.00
351000 Fines	0	75	500	0	0	0	(500)	(100.00)
360001 Miscellaneous Revenue	0	172	250	500	500	500	250	100.00
369000 Reimbursements	0	(42)	0	0	0	0	0	0.00
369800 Third Party Recovery	0	0	0	3,000	3,000	3,000	3,000	0.00
390100 I/F Transfer From General Fund	0	112,558	112,503	134,534	134,534	134,534	22,031	19.58
Total Revenue	**0**	**892,938**	**894,285**	**1,061,503**	**1,061,503**	**1,061,503**	**167,218**	**18.70**
411100 Regular Full Time Employees	0	300,397	356,064	383,658	383,658	383,658	27,594	7.75
412100 Regular Part Time	0	40,618	0	26,268	26,268	26,268	26,268	0.00
414030 Overtime	0	1,243	500	300	300	300	(200)	(40.00)
415000 Fringe Benefits	0	232,084	227,424	312,333	312,333	312,333	84,909	37.34
415020 Worker Compensation	0	6,036	7,039	2,540	2,540	2,540	(4,499)	(63.92)
421100 General Office Supplies	0	0	300	300	300	300	0	0.00
421110 Postage	0	4,114	1,250	2,700	2,700	2,700	1,450	116.00
421210 Computer Non-Capital	0	950	0	1,400	1,400	1,400	1,400	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
422720 Uniforms/Clothing Expense	0	160	800	500	500	500	(300)	(37.50)
424610 Fuel & Vehicle Rental	0	1,867	1,900	1,500	1,500	1,500	(400)	(21.05)
431000 Professional Services	0	19,002	15,000	15,000	15,000	15,000	0	0.00
431270 Hearings Officer	0	9,081	5,100	0	0	0	(5,100)	(100.00)
431420 Legal Fees	0	481	1,250	2,500	2,500	2,500	1,250	100.00
431700 Misc Prof Services	0	6,250	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	378	0	0	0	0	0	0.00
432100 Telephone	0	5,655	2,100	5,100	5,100	5,100	3,000	142.86
432110 Cellular Mobile Phone	0	1,027	2,100	4,250	4,250	4,250	2,150	102.38
433100 Travel and Per Diem (no mileage)	0	657	500	750	750	750	250	50.00
433110 Mileage Reimbursement	0	172	0	250	250	250	250	0.00
434100 Printing & Duplicating Services	0	1,056	750	750	750	750	0	0.00
435180 Casualty Insurance	0	19,610	12,995	5,231	5,231	5,231	(7,764)	(59.75)
437100 Building Repairs & Maintenance	0	4,049	0	0	0	0	0	0.00
437240 Communication Equipment Maint	0	4,388	7,500	5,500	5,500	5,500	(2,000)	(26.67)
437260 Office Furn & Equip Non-Capital	0	1,161	1,500	500	500	500	(1,000)	(66.67)
437901 Vehicle Repairs & Maintenance	0	4,884	1,500	500	500	500	(1,000)	(66.67)
437941 Neighborhood Cleanups	0	2,450	5,000	0	0	0	(5,000)	(100.00)
438110 Office Rental	0	28,453	29,122	32,179	32,179	32,179	3,057	10.50
439100 Dues & Memberships	0	75	250	300	300	300	50	20.00
439200 Training & Staff Development	0	175	1,250	5,290	5,290	5,290	4,040	323.20
477200 Division Indirect Costs	0	63,625	29,660	26,125	26,125	26,125	(3,535)	(11.92)
478101 Finance Alloc Cost	0	4,765	3,827	4,259	4,259	4,259	432	11.29
478102 Tech Svc Alloc Cost	0	19,474	21,318	18,422	18,422	18,422	(2,896)	(13.58)
478103 Building Maint Alloc Cost	0	17,989	19,576	24,117	24,117	24,117	4,541	23.20
478104 PGA Alloc Cost	0	2,816	3,233	5,274	5,274	5,274	2,041	63.13
478105 Records Mgt Alloc Cost	0	590	1,871	4,537	4,537	4,537	2,666	142.49
478106 Purchasing Alloc Cost	0	837	150	1,526	1,526	1,526	1,376	917.33
478107 Courier Alloc Cost	0	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	0	6,461	6,264	11,321	11,321	11,321	5,057	80.73
478112 County Admin Alloc Cost	0	2,157	2,483	4,200	4,200	4,200	1,717	69.15
478117 Mailroom Overhead Allocation	0	772	1,509	3,070	3,070	3,070	1,561	103.45
478201 Electric Utility Alloc	0	2,868	2,765	2,927	2,927	2,927	162	5.86
478202 Natural Gas Utility Alloc	0	635	181	196	196	196	15	8.29
478203 Water Utility Alloc	0	453	413	480	480	480	67	16.22

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
478204 Trash Removal Alloc	0	204	211	243	243	243	32	15.17
490002 PERS Stabilization Reserve	0	0	52,000	52,000	52,000	52,000	0	0.00
499001 Contingency	0	0	65,482	89,917	89,917	89,917	24,435	37.32
Total Expense	**0**	**822,264**	**894,285**	**1,061,503**	**1,061,503**	**1,061,503**	**167,218**	**18.70**
Total Code Enforcmt, Resource Conserv & Solic	0	70,673	0	0	0	0	0	0.00
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
322300 Dog Licenses	0	619	0	0	0	0	0	0.00
341230 Registration Fees	0	0	0	0	0	0	0	0.00
351170 Dog Control Fines	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
367000 Contributions & Donations	0	0	0	0	0	0	0	0.00
369000 Reimbursements	0	0	0	0	0	0	0	0.00
387020 Merchant Discount Fees	0	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	(619)	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	**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
414030 Overtime	0	0	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
415000 Fringe Benefits	0	0	0	0	0	0	0	0.00
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	0	0	0	0	0.00
421110 Postage	0	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	0	0	0	0	0	0	0.00
422915 Supplies for Resale	0	0	0	0	0	0	0	0.00
424100 Building Maintenance	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
424611 Unleaded Fuel	0	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7423 Code Enforcement								
247 Dog Services Fund								
478204 Trash Removal Alloc	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Dog Services Fund	0	0	0	0	0	0	0	0.00
Total Code Enforcement	0	70,673	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
214 Planning Fund								
390100 I/F Transfer From General Fund	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
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	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
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	0	655,067	984,818	829,375	829,375	829,375	(155,443)	(15.78)
321310 Franchise Fees	0	1,367,607	1,220,000	1,400,000	1,400,000	1,400,000	180,000	14.75
321315 Franchise Fees Sandy Trf Station	0	37,115	38,000	45,000	45,000	45,000	7,000	18.42
321317 Franchise Fees City of Happy Valley	0	87,774	46,000	18,000	18,000	18,000	(28,000)	(60.87)
321320 Recycling Licenses	0	1,070	800	1,000	1,000	1,000	200	25.00
331200 Federal Operating Grants	0	1,036	0	0	0	0	0	0.00
333070 Metro Projects	0	303,762	415,147	425,000	425,000	425,000	9,853	2.37
333100 Contract With Cities	0	1,280	6,000	3,500	3,500	3,500	(2,500)	(41.67)
341882 Internal County Reimbursements	0	0	97,511	0	0	0	(97,511)	(100.00)
351000 Fines	0	29,727	10,000	10,000	10,000	10,000	0	0.00
360001 Miscellaneous Revenue	0	7,553	0	0	0	0	0	0.00
360600 Program Income	0	32,860	30,000	29,000	29,000	29,000	(1,000)	(3.33)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
361000 Interest Earned	0	7,401	750	3,000	3,000	3,000	2,250	300.00
Total Revenue	**0**	**2,532,251**	**2,849,026**	**2,763,875**	**2,763,875**	**2,763,875**	**(85,151)**	**(2.99)**
411100 Regular Full Time Employees	0	406,476	544,244	530,928	530,928	530,928	(13,316)	(2.45)
412100 Regular Part Time	0	32,654	48,728	51,550	51,550	51,550	2,822	5.79
413000 Temporary Workers	0	96,591	90,000	61,500	61,500	61,500	(28,500)	(31.67)
414030 Overtime	0	5,568	5,000	5,000	5,000	5,000	0	0.00
415000 Fringe Benefits	0	258,791	357,281	358,146	358,146	358,146	865	0.24
415020 Worker Compensation	0	3,478	4,134	849	849	849	(3,285)	(79.46)
421100 General Office Supplies	0	546	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	0	512	1,000	1,000	1,000	1,000	0	0.00
422400 Food	0	70	0	200	200	200	200	0.00
422550 Photo Supplies	0	0	100	200	200	200	100	100.00
424610 Fuel & Vehicle Rental	0	990	2,000	2,000	2,000	2,000	0	0.00
425310 Small Software Purchases	0	30	11,000	2,000	2,000	2,000	(9,000)	(81.82)
425320 Small Hardware Purchases	0	1,990	7,500	9,000	9,000	9,000	1,500	20.00
431000 Professional Services	0	36,477	47,500	87,500	87,500	87,500	40,000	84.21
431420 Legal Fees	0	1,332	5,000	2,500	2,500	2,500	(2,500)	(50.00)
431780 Code Compliance Services	0	199,644	195,000	195,000	195,000	195,000	0	0.00
431918 Internal County Contracted Svc	0	69,233	82,000	82,000	82,000	82,000	0	0.00
432100 Telephone	0	9,665	8,710	9,730	9,730	9,730	1,020	11.71
432400 Advertising	0	278	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	719	4,000	4,850	4,850	4,850	850	21.25
433110 Mileage Reimbursement	0	152	750	500	500	500	(250)	(33.33)
434100 Printing & Duplicating Services	0	261	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	0	10,772	6,998	5,878	5,878	5,878	(1,120)	(16.00)
436000 Utilities	0	184	200	200	200	200	0	0.00
437210 Office Equipment Repair & Maint	0	0	400	500	500	500	100	25.00
437231 Software Maintenance	0	2,785	3,484	11,634	11,634	11,634	8,150	233.93
437240 Communication Equipment Maint	0	1,156	3,500	3,000	3,000	3,000	(500)	(14.29)
437260 Office Furn & Equip Non-Capital	0	920	1,800	2,000	2,000	2,000	200	11.11
437901 Vehicle Repairs & Maintenance	0	1,988	5,000	5,000	5,000	5,000	0	0.00
437941 Neighborhood Cleanups	0	0	7,000	10,000	10,000	10,000	3,000	42.86
438110 Office Rental	0	63,760	68,660	68,154	68,154	68,154	(506)	(0.74)
438220 Copier Rental	0	5,921	8,000	8,000	8,000	8,000	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
439100 Dues & Memberships	0	640	860	860	860	860	0	0.00
439200 Training & Staff Development	0	5,842	6,000	8,200	8,200	8,200	2,200	36.67
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
441063 County In-House Recycling Svc	0	7,398	12,000	20,000	20,000	20,000	8,000	66.67
450001 Program Expense	0	75,370	125,000	177,000	177,000	177,000	52,000	41.60
454013 Safety Equipment & Supplies	0	0	100	100	100	100	0	0.00
465002 Payments to Local Governments	0	41,862	100,000	0	0	0	(100,000)	(100.00)
470213 I/F Transfer To Park Fund	0	0	0	0	0	0	0	0.00
470257 I/F Transfer to Forest Mgt Fund	0	0	0	75,000	75,000	75,000	75,000	0.00
477200 Division Indirect Costs	0	76,519	37,376	44,519	44,519	44,519	7,143	19.11
478101 Finance Alloc Cost	0	7,863	10,745	7,598	7,598	7,598	(3,147)	(29.29)
478102 Tech Svc Alloc Cost	0	37,130	37,944	37,688	37,688	37,688	(256)	(0.67)
478103 Building Maint Alloc Cost	0	43,457	47,524	51,854	51,854	51,854	4,330	9.11
478104 PGA Alloc Cost	0	5,068	3,879	4,450	4,450	4,450	571	14.72
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	1,851	3,192	2,547	2,547	2,547	(645)	(20.21)
478111 Personnel Admin Alloc Cost	0	11,629	7,517	9,552	9,552	9,552	2,035	27.07
478112 County Admin Alloc Cost	0	3,882	2,980	3,543	3,543	3,543	563	18.89
478117 Mailroom Overhead Allocation	0	271	744	384	384	384	(360)	(48.39)
478201 Electric Utility Alloc	0	6,761	6,519	6,199	6,199	6,199	(320)	(4.91)
478202 Natural Gas Utility Alloc	0	1,498	427	416	416	416	(11)	(2.58)
478203 Water Utility Alloc	0	1,068	973	1,019	1,019	1,019	46	4.73
478204 Trash Removal Alloc	0	481	497	515	515	515	18	3.62
482300 Building Improvements	0	5,900	180,000	56,000	56,000	56,000	(124,000)	(68.89)
485505 Vehicles	0	0	0	35,000	35,000	35,000	35,000	0.00
485510 CCSO Vehicles	0	0	30,000	0	0	0	(30,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	260,000	300,000	300,000	300,000	40,000	15.38
490002 PERS Stabilization Reserve	0	0	50,000	50,000	50,000	50,000	0	0.00
490060 Capital Projects Reserves	0	0	91,522	55,522	55,522	55,522	(36,000)	(39.33)

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7424 Resource Conserv & Solid Waste								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
499001 Contingency	0	0	311,238	294,090	294,090	294,090	(17,148)	(5.51)
Total Expense	**0**	**1,547,433**	**2,849,026**	**2,763,875**	**2,763,875**	**2,763,875**	**(85,151)**	**(2.99)**
Total Code Enforcmt, Resource Conserv & Solic	0	984,818	0	0	0	0	0	0.00
Total Resource Conserv & Solid Waste	0	984,818	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	230,936	349,289	536,182	536,182	536,182	186,893	53.51
322300 Dog Licenses	0	493,290	450,000	545,000	545,000	545,000	95,000	21.11
332300 A&D66 St Mntl Hlth Outpt Chem Dep	0	392	0	0	0	0	0	0.00
341230 Registration Fees	0	350	500	500	500	500	0	0.00
351170 Dog Control Fines	0	20,263	15,000	22,000	22,000	22,000	7,000	46.67
351171 Barking Dog Fines	0	0	500	500	500	500	0	0.00
360001 Miscellaneous Revenue	0	461	0	0	0	0	0	0.00
367000 Contributions & Donations	0	25,000	0	0	0	0	0	0.00
369000 Reimbursements	0	214	0	0	0	0	0	0.00
369800 Third Party Recovery	0	0	0	5,000	5,000	5,000	5,000	0.00
387020 Merchant Discount Fees	0	(4,716)	0	0	0	0	0	0.00
388000 Overage & Shortage	0	217	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	369,326	350,164	157,226	157,226	157,226	(192,938)	(55.10)
Total Revenue	**0**	**1,135,733**	**1,165,453**	**1,266,408**	**1,266,408**	**1,266,408**	**100,955**	**8.66**
411100 Regular Full Time Employees	0	279,991	340,203	387,323	387,323	387,323	47,120	13.85
412100 Regular Part Time	0	42	0	0	0	0	0	0.00
413000 Temporary Workers	0	2,783	5,000	0	0	0	(5,000)	(100.00)
414030 Overtime	0	865	500	2,000	2,000	2,000	1,500	300.00
414040 Holiday Pay	0	1,241	1,000	2,500	2,500	2,500	1,500	150.00
414050 Vacation Sell-Back	0	0	0	750	750	750	750	0.00
415000 Fringe Benefits	0	193,753	249,843	294,652	294,652	294,652	44,809	17.93
415020 Worker Compensation	0	2,640	7,119	2,106	2,106	2,106	(5,013)	(70.42)
415030 Unemployment	0	0	500	0	0	0	(500)	(100.00)
421100 General Office Supplies	0	2,679	4,000	3,000	3,000	3,000	(1,000)	(25.00)
421110 Postage	0	19,612	19,000	19,000	19,000	19,000	0	0.00
421210 Computer Non-Capital	0	65	900	15,000	15,000	15,000	14,100	1,566.67
422720 Uniforms/Clothing Expense	0	1,131	1,500	1,500	1,500	1,500	0	0.00
422915 Supplies for Resale	0	945	0	0	0	0	0	0.00
422975 Dog Food Expenses	0	0	0	50	50	50	50	0.00
424100 Building Maintenance	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	6,648	6,500	6,500	6,500	6,500	0	0.00
424611 Unleaded Fuel	0	4,754	6,000	3,000	3,000	3,000	(3,000)	(50.00)
425310 Small Software Purchases	0	0	0	1,000	1,000	1,000	1,000	0.00
425320 Small Hardware Purchases	0	0	500	3,000	3,000	3,000	2,500	500.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7425 Dog Protection & Enforcement								
247 Dog Services Fund								
431000 Professional Services	0	822	500	500	500	500	0	0.00
431420 Legal Fees	0	5,819	750	10,000	10,000	10,000	9,250	1,233.33
431510 Pre-Employment Tests	0	0	200	250	250	250	50	25.00
431918 Internal County Contracted Svc	0	26,439	25,000	30,000	30,000	30,000	5,000	20.00
432100 Telephone	0	10,924	14,000	14,000	14,000	14,000	0	0.00
432200 Communication Lines	0	2,516	7,500	7,000	7,000	7,000	(500)	(6.67)
432400 Advertising	0	3,103	6,000	6,000	6,000	6,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	579	750	1,500	1,500	1,500	750	100.00
434100 Printing & Duplicating Services	0	26,380	26,000	26,000	26,000	26,000	0	0.00
435180 Casualty Insurance	0	11,000	9,121	7,502	7,502	7,502	(1,619)	(17.75)
436900 Other Utilities	0	501	500	500	500	500	0	0.00
437100 Building Repairs & Maintenance	0	0	0	5,000	5,000	5,000	5,000	0.00
437200 Equipment Repair & Maint	0	1,702	150	150	150	150	0	0.00
437210 Office Equipment Repair & Maint	0	0	90	90	90	90	0	0.00
437231 Software Maintenance	0	0	25,000	17,650	17,650	17,650	(7,350)	(29.40)
437260 Office Furn & Equip Non-Capital	0	813	2,500	2,000	2,000	2,000	(500)	(20.00)
437901 Vehicle Repairs & Maintenance	0	3,647	2,500	2,500	2,500	2,500	0	0.00
438220 Copier Rental	0	2,064	2,000	2,500	2,500	2,500	500	25.00
439100 Dues & Memberships	0	63	500	500	500	500	0	0.00
439200 Training & Staff Development	0	700	1,200	3,000	3,000	3,000	1,800	150.00
454013 Safety Equipment & Supplies	0	0	0	680	680	680	680	0.00
477200 Division Indirect Costs	0	44,951	39,071	36,211	36,211	36,211	(2,860)	(7.32)
478101 Finance Alloc Cost	0	14,318	12,473	27,067	27,067	27,067	14,594	117.00
478102 Tech Svc Alloc Cost	0	20,385	4,314	4,986	4,986	4,986	672	15.58
478103 Building Maint Alloc Cost	0	44,274	0	24,535	24,535	24,535	24,535	0.00
478104 PGA Alloc Cost	0	4,162	4,849	5,934	5,934	5,934	1,085	22.38
478105 Records Mgt Alloc Cost	0	147	0	2,095	2,095	2,095	2,095	0.00
478106 Purchasing Alloc Cost	0	3,535	2,204	1,837	1,837	1,837	(367)	(16.65)
478107 Courier Alloc Cost	0	501	0	823	823	823	823	0.00
478111 Personnel Admin Alloc Cost	0	9,550	9,396	12,737	12,737	12,737	3,341	35.56
478112 County Admin Alloc Cost	0	3,188	3,725	4,724	4,724	4,724	999	26.82
478117 Mailroom Overhead Allocation	0	1,452	0	4,050	4,050	4,050	4,050	0.00
478201 Electric Utility Alloc	0	12,068	0	4,788	4,788	4,788	4,788	0.00
478202 Natural Gas Utility Alloc	0	5,254	0	569	569	569	569	0.00
478203 Water Utility Alloc	0	6,551	0	1,974	1,974	1,974	1,974	0.00

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7425 Dog Protection & Enforcement								
247 Dog Services Fund								
478204 Trash Removal Alloc	0	1,888	0	784	784	784	784	0.00
485505 Vehicles	0	0	0	38,000	38,000	38,000	38,000	0.00
485510 CCSO Vehicles	0	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	126,429	0	0	0	(126,429)	(100.00)
490002 PERS Stabilization Reserve	0	0	65,000	58,340	58,340	58,340	(6,660)	(10.25)
499001 Contingency	0	0	58,632	158,251	158,251	158,251	99,619	169.91
Total Expense	**0**	**786,443**	**1,092,919**	**1,266,408**	**1,266,408**	**1,266,408**	**173,489**	**15.87**
Total Dog Services Fund	0	349,289	72,534	0	0	0	(72,534)	(100.00)
Total Dog Protection & Enforcement	0	349,289	72,534	0	0	0	(72,534)	(100.00)

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7432 Transportation Construction								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	0	322,146	397,146	397,146	397,146	75,000	23.28
302003 Restricted Fund Bal at End of Prior Y	0	179,479	0	0	0	0	0	0.00
322175 Pedestrian Facilities Fee	0	142,667	75,000	75,000	75,000	75,000	0	0.00
331096 FEMA Reimbursement	0	16,507	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	0	0	4,406,101	4,131,277	4,131,277	4,131,277	(274,824)	(6.24)
333068 Tri-Met	0	(77,202)	0	0	0	0	0	0.00
333100 Contract With Cities	0	1,050	0	0	0	0	0	0.00
341800 Internal County Services	0	0	0	2,500	2,500	2,500	2,500	0.00
341842 Revenue from Development Agency	0	424,076	210,000	254,000	254,000	254,000	44,000	20.95
341843 Revenue from N Clackamas Parks &	0	0	0	4,000	4,000	4,000	4,000	0.00
341880 Other Internal County Services	0	798,864	828,050	800,000	800,000	800,000	(28,050)	(3.39)
341881 Other Internal County Grants	0	4,932	0	0	0	0	0	0.00
343110 Road Vacations/Gates	0	1,888	2,000	4,000	4,000	4,000	2,000	100.00
369000 Reimbursements	0	(16,157)	0	0	0	0	0	0.00
381210 Auction Proceeds	0	4,230	500	2,000	2,000	2,000	1,500	300.00
Total Revenue	**0**	**1,480,334**	**5,843,797**	**5,669,923**	**5,669,923**	**5,669,923**	**(173,874)**	**(2.98)**
411100 Regular Full Time Employees	0	1,361,864	1,473,746	1,422,974	1,422,974	1,422,974	(50,772)	(3.45)
414030 Overtime	0	88,020	75,000	75,000	75,000	75,000	0	0.00
414040 Holiday Pay	0	1,321	1,000	1,000	1,000	1,000	0	0.00
414050 Vacation Sell-Back	0	1,089	0	0	0	0	0	0.00
415000 Fringe Benefits	0	782,008	803,458	876,665	876,665	876,665	73,207	9.11
415020 Worker Compensation	0	8,702	16,069	40,755	40,755	40,755	24,686	153.62
421100 General Office Supplies	0	2,290	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	0	1,442	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	0	4,979	5,800	2,500	2,500	2,500	(3,300)	(56.90)
422500 (Inactive) Graphics/Reproduction Sup	0	608	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	114	0	0	0	0	0	0.00
422930 Engineering Supplies	0	16,923	4,000	5,000	5,000	5,000	1,000	25.00
424610 Fuel & Vehicle Rental	0	55	0	500	500	500	500	0.00
424611 Unleaded Fuel	0	7,621	7,500	10,000	10,000	10,000	2,500	33.33
425310 Small Software Purchases	0	358	10,000	10,000	10,000	10,000	0	0.00
425320 Small Hardware Purchases	0	0	350	2,000	2,000	2,000	1,650	471.43
431000 Professional Services	0	29,756	35,000	80,000	80,000	80,000	45,000	128.57
431110 Performance Auditing Services	0	2,993	0	0	0	0	0	0.00

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7432 Transportation Construction								
215 Road Fund								
431420 Legal Fees	0	12,375	7,500	12,000	12,000	12,000	4,500	60.00
431440 Inspection & Permit Fees	0	2,118	1,500	1,500	1,500	1,500	0	0.00
431510 Pre-Employment Tests	0	1,544	250	500	500	500	250	100.00
431900 Contracted Services	0	3,483	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	14,243	10,000	10,000	10,000	10,000	0	0.00
432100 Telephone	0	18,493	18,800	18,800	18,800	18,800	0	0.00
432400 Advertising	0	295	0	300	300	300	300	0.00
432420 Newsletter Costs	0	1,827	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	3,782	1,200	1,200	1,200	1,200	0	0.00
433110 Mileage Reimbursement	0	98	0	150	150	150	150	0.00
434100 Printing & Duplicating Services	0	792	500	500	500	500	0	0.00
435180 Casualty Insurance	0	44,821	39,490	30,824	30,824	30,824	(8,666)	(21.94)
437210 Office Equipment Repair & Maint	0	415	0	0	0	0	0	0.00
437240 Communication Equipment Maint	0	31	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	1,137	500	1,000	1,000	1,000	500	100.00
437901 Vehicle Repairs & Maintenance	0	15,547	2,000	4,500	4,500	4,500	2,500	125.00
437925 Const for Repairs to Trans Projects	0	424	0	0	0	0	0	0.00
437960 Property Rental Expense	0	5,525	5,700	1,700	1,700	1,700	(4,000)	(70.18)
438110 Office Rental	0	83,692	97,067	133,100	133,100	133,100	36,033	37.12
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	0	5,805	4,000	6,000	6,000	6,000	2,000	50.00
439100 Dues & Memberships	0	660	1,000	2,000	2,000	2,000	1,000	100.00
439200 Training & Staff Development	0	9,608	8,000	8,000	8,000	8,000	0	0.00
439400 Publications & Subscriptions	0	1,350	500	500	500	500	0	0.00
454013 Safety Equipment & Supplies	0	338	500	3,500	3,500	3,500	3,000	600.00
470416 I/F Transfer To DTD Capital Projects	0	844,065	2,436,864	2,523,366	2,523,366	2,523,366	86,502	3.55
477200 Division Indirect Costs	0	98,942	96,237	86,345	86,345	86,345	(9,892)	(10.28)
478101 Finance Alloc Cost	0	17,025	40,939	39,126	39,126	39,126	(1,813)	(4.43)
478102 Tech Svc Alloc Cost	0	47,539	101,014	77,679	77,679	77,679	(23,335)	(23.10)
478103 Building Maint Alloc Cost	0	59,240	72,875	66,997	66,997	66,997	(5,878)	(8.07)
478104 PGA Alloc Cost	0	8,182	10,315	12,527	12,527	12,527	2,212	21.44
478105 Records Mgt Alloc Cost	0	3,648	1,009	2,303	2,303	2,303	1,294	128.25
478106 Purchasing Alloc Cost	0	24,308	14,788	12,632	12,632	12,632	(2,156)	(14.58)
478107 Courier Alloc Cost	0	782	879	823	823	823	(56)	(6.37)
478111 Personnel Admin Alloc Cost	0	18,779	19,988	28,304	28,304	28,304	8,316	41.60

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7432 Transportation Construction								
215 Road Fund								
478112 County Admin Alloc Cost	0	6,269	7,923	9,974	9,974	9,974	2,051	25.89
478117 Mailroom Overhead Allocation	0	571	336	2,564	2,564	2,564	2,228	663.10
478201 Electric Utility Alloc	0	8,594	9,317	7,054	7,054	7,054	(2,263)	(24.29)
478202 Natural Gas Utility Alloc	0	1,894	608	471	471	471	(137)	(22.53)
478203 Water Utility Alloc	0	1,394	1,417	1,199	1,199	1,199	(218)	(15.38)
478204 Trash Removal Alloc	0	614	712	591	591	591	(121)	(16.99)
481200 Construction	0	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	0	0	42,500	0	0	0	(42,500)	(100.00)
485505 Vehicles	0	0	0	32,000	32,000	32,000	32,000	0.00
485510 CCSO Vehicles	0	24,228	25,000	0	0	0	(25,000)	(100.00)
499001 Contingency	0	0	327,146	0	0	0	(327,146)	(100.00)
Total Expense	**0**	**3,704,619**	**5,843,797**	**5,669,923**	**5,669,923**	**5,669,923**	**(173,874)**	**(2.98)**
Total Road Fund	0	(2,224,285)	0	0	0	0	0	0.00
223 Countywide Transportation SDC Fund								
302001 Fund Bal at End of Prior Year	0	5,261,770	5,431,915	6,519,074	6,519,074	6,519,074	1,087,159	20.01
322160 System Development Charge	0	1,971,101	1,250,000	1,000,000	1,000,000	1,000,000	(250,000)	(20.00)
341232 Application Fees	0	3,000	4,000	2,500	2,500	2,500	(1,500)	(37.50)
341700 Fees for Services to Other Gov	0	22,215	22,000	4,000	4,000	4,000	(18,000)	(81.82)
361000 Interest Earned	0	33,665	7,500	19,000	19,000	19,000	11,500	153.33
361100 Interest on Contracts	0	0	0	0	0	0	0	0.00
363100 Assessment Principal	0	1,863	1,600	30,257	30,257	30,257	28,657	1,791.06
363200 Assessment Interest	0	3,771	2,300	17,567	17,567	17,567	15,267	663.78
381100 Land Sale Proceeds	0	137,828	12,000	0	0	0	(12,000)	(100.00)
390227 I/F Transfer From Joint SDC	0	2,036,986	863,000	0	0	0	(863,000)	(100.00)
Total Revenue	**0**	**9,472,199**	**7,594,315**	**7,592,398**	**7,592,398**	**7,592,398**	**(1,917)**	**(0.03)**
421110 Postage	0	6	15,000	10,000	10,000	10,000	(5,000)	(33.33)
431000 Professional Services	0	38,288	20,000	10,000	10,000	10,000	(10,000)	(50.00)
431420 Legal Fees	0	207	2,000	2,000	2,000	2,000	0	0.00
431918 Internal County Contracted Svc	0	69,980	75,000	50,000	50,000	50,000	(25,000)	(33.33)
432100 Telephone	0	0	0	10	10	10	10	0.00
433110 Mileage Reimbursement	0	33	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	0	15,000	10,000	10,000	10,000	(5,000)	(33.33)

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7432 Transportation Construction								
223 Countywide Transportation SDC Fund								
437231 Software Maintenance	0	2,089	1,098	1,117	1,117	1,117	19	1.73
438110 Office Rental	0	2,570	0	0	0	0	0	0.00
439200 Training & Staff Development	0	1,100	1,500	0	0	0	(1,500)	(100.00)
462100 Note Principal	0	3,085,158	0	0	0	0	0	0.00
462101 Note Interest	0	122,810	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	0	695,156	778,220	650,000	650,000	650,000	(128,220)	(16.48)
477200 Division Indirect Costs	0	11,362	9,272	11,752	11,752	11,752	2,480	26.75
478101 Finance Alloc Cost	0	2,315	2,249	3,552	3,552	3,552	1,303	57.94
478102 Tech Svc Alloc Cost	0	2,592	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	3,180	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	173	0	989	989	989	989	0.00
478105 Records Mgt Alloc Cost	0	0	0	2,866	2,866	2,866	2,866	0.00
478106 Purchasing Alloc Cost	0	29	90	0	0	0	(90)	(100.00)
478107 Courier Alloc Cost	0	2,396	2,148	1,645	1,645	1,645	(503)	(23.42)
478111 Personnel Admin Alloc Cost	0	386	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	141	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	28	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	200	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	40	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	32	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	13	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	0.00
499001 Contingency	0	0	6,672,738	4,338,467	4,338,467	4,338,467	(2,334,271)	(34.98)
Total Expense	**0**	**4,040,284**	**7,594,315**	**7,592,398**	**7,592,398**	**7,592,398**	**(1,917)**	**(0.03)**
Total Countywide Transportation SDC Fund	0	5,431,915	0	0	0	0	0	0.00
227 Happy Valley/Clack Joint Trans Fund								
302001 Fund Bal at End of Prior Year	0	3,310,865	6,735,683	4,942,894	4,942,894	4,942,894	(1,792,789)	(26.62)
322160 System Development Charge	0	6,281,502	1,500,000	650,000	650,000	650,000	(850,000)	(56.67)
341232 Application Fees	0	15,000	2,000	1,000	1,000	1,000	(1,000)	(50.00)
361000 Interest Earned	0	37,061	2,500	6,000	6,000	6,000	3,500	140.00
363100 Assessment Principal	0	269,461	65,000	25,000	25,000	25,000	(40,000)	(61.54)
363200 Assessment Interest	0	15,653	15,000	2,500	2,500	2,500	(12,500)	(83.33)
386090 Loan-Principal	0	80,586	260,000	0	0	0	(260,000)	(100.00)

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7432 Transportation Construction								
227 Happy Valley/Clack Joint Trans Fund								
386091 Loan-Interest	0	12,426	4,850	0	0	0	(4,850)	(100.00)
Total Revenue	**0**	**10,022,554**	**8,585,033**	**5,627,394**	**5,627,394**	**5,627,394**	**(2,957,639)**	**(34.45)**
421110 Postage	0	5	15,000	10,000	10,000	10,000	(5,000)	(33.33)
431000 Professional Services	0	26,962	70,000	10,000	10,000	10,000	(60,000)	(85.71)
431420 Legal Fees	0	5,099	7,500	5,000	5,000	5,000	(2,500)	(33.33)
431918 Internal County Contracted Svc	0	34,808	35,000	15,000	15,000	15,000	(20,000)	(57.14)
432100 Telephone	0	0	0	10	10	10	10	0.00
434100 Printing & Duplicating Services	0	0	15,000	10,000	10,000	10,000	(5,000)	(33.33)
437231 Software Maintenance	0	2,089	1,098	1,117	1,117	1,117	19	1.73
438110 Office Rental	0	2,571	2,648	0	0	0	(2,648)	(100.00)
439200 Training & Staff Development	0	900	1,500	0	0	0	(1,500)	(100.00)
462100 Note Principal	0	960,914	4,150,000	0	0	0	(4,150,000)	(100.00)
462101 Note Interest	0	196,871	72,000	0	0	0	(72,000)	(100.00)
465002 Payments to Local Governments	0	0	0	2,800,000	2,800,000	2,800,000	2,800,000	0.00
470223 I/F Transfer To Transportation SDC F	0	2,036,986	863,000	0	0	0	(863,000)	(100.00)
470416 I/F Transfer To DTD Capital Projects	0	1,099	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	9,483	7,128	9,790	9,790	9,790	2,662	37.35
478101 Finance Alloc Cost	0	1,989	1,562	2,813	2,813	2,813	1,251	80.09
478102 Tech Svc Alloc Cost	0	2,591	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	0	3,181	0	0	0	0	0	0.00
478104 PGA Alloc Cost	0	174	0	989	989	989	989	0.00
478106 Purchasing Alloc Cost	0	57	60	0	0	0	(60)	(100.00)
478107 Courier Alloc Cost	0	250	0	1,645	1,645	1,645	1,645	0.00
478111 Personnel Admin Alloc Cost	0	387	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	0	140	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	0	28	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	200	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	0	40	0	0	0	0	0	0.00
478203 Water Utility Alloc	0	32	0	0	0	0	0	0.00
478204 Trash Removal Alloc	0	14	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7432 Transportation Construction								
227 Happy Valley/Clack Joint Trans Fund								
499001 Contingency	0	0	3,343,537	1,561,030	1,561,030	1,561,030	(1,782,507)	(53.31)
Total Expense	**0**	**3,286,871**	**8,585,033**	**5,627,394**	**5,627,394**	**5,627,394**	**(2,957,639)**	**(34.45)**
Total Happy Valley/Clack Joint Trans Fund	0	6,735,683	0	0	0	0	0	0.00
416 DTD Capital Projects Fund								
301003 Prior Year Revenue - Other	0	2,351	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	204,961	430,100	430,100	430,100	225,139	109.84
302003 Restricted Fund Bal at End of Prior Y	0	129,346	0	0	0	0	0	0.00
322175 Pedestrian Facilities Fee	0	0	0	170,000	170,000	170,000	170,000	0.00
322180 (Inactive)Condition of Approval Permi	0	0	0	168,800	168,800	168,800	168,800	0.00
331001 Federal Revenue	0	208,376	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	0	4,362	147,488	63,807	63,807	63,807	(83,681)	(56.74)
331111 TEA-21 Reimbursement	0	611,388	7,656,455	1,774,016	1,774,016	1,774,016	(5,882,439)	(76.83)
331120 Community Development Block Gran	0	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	0	9,384	0	0	0	0	0	0.00
331381 ODOT Federal Grants	0	22,653	162,411	0	0	0	(162,411)	(100.00)
332104 ODOT State Grants	0	73,792	202,910	860,986	860,986	860,986	658,076	324.32
332105 Surface Trans Program State Grant	0	6,956,490	9,085,109	1,651,840	1,651,840	1,651,840	(7,433,269)	(81.82)
332601 State Lottery Funds	0	0	85,000	50,000	50,000	50,000	(35,000)	(41.18)
333001 Local Gov't & Other Agencies	0	0	350,000	77,746	77,746	77,746	(272,254)	(77.79)
341881 Other Internal County Grants	0	0	0	240,000	240,000	240,000	240,000	0.00
361000 Interest Earned	0	(9,520)	0	0	0	0	0	0.00
369000 Reimbursements	0	45,271	0	0	0	0	0	0.00
390215 I/F Transfer From Roads	0	851,365	5,936,864	2,743,366	2,743,366	2,743,366	(3,193,498)	(53.79)
390223 I/F Transfer From Transportation SDC	0	695,156	778,220	650,000	650,000	650,000	(128,220)	(16.48)
390227 I/F Transfer From Joint SDC	0	1,099	0	0	0	0	0	0.00
Total Revenue	**0**	**9,601,513**	**24,609,418**	**8,880,661**	**8,880,661**	**8,880,661**	**(15,728,757)**	**(63.91)**
421250 Reimbursable Expenses	0	0	3,500,000	0	0	0	(3,500,000)	(100.00)
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
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
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	0	0	0	0	0	0	0	0.00

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7432 Transportation Construction								
416 DTD Capital Projects Fund								
478106 Purchasing Alloc Cost	0	0	0	0	0	0	0	0.00
481160 Planning	0	22,059	12,493	60,000	60,000	60,000	47,507	380.27
481180 Design	0	271,697	1,186,277	1,411,317	1,411,317	1,411,317	225,040	18.97
481200 Construction	0	8,563,960	19,609,492	6,903,088	6,903,088	6,903,088	(12,706,404)	(64.80)
481206 Right Of Way Purchase	0	538,835	301,156	426,500	426,500	426,500	125,344	41.62
499001 Contingency	0	0	0	79,756	79,756	79,756	79,756	0.00
Total Expense	**0**	**9,396,551**	**24,609,418**	**8,880,661**	**8,880,661**	**8,880,661**	**(15,728,757)**	**(63.91)**
Total DTD Capital Projects Fund	0	204,961	0	0	0	0	0	0.00
Total Transportation Construction	0	10,148,274	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7433 Transportation Maintenance								
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	13,701,238	18,403,087	14,851,473	14,851,473	14,851,473	(3,551,614)	(19.30)
331001 Federal Revenue	0	0	670,732	8,663	8,663	8,663	(662,069)	(98.71)
331096 FEMA Reimbursement	0	43,085	0	0	0	0	0	0.00
331330 US Forest Reserve	0	895,394	236,000	284,250	284,250	284,250	48,250	20.44
332104 ODOT State Grants	0	1,500,000	1,000,000	250,000	250,000	250,000	(750,000)	(75.00)
332540 Motor Vehicle Fund	0	24,736,287	17,257,890	17,687,255	17,687,255	17,687,255	429,365	2.49
333001 Local Gov't & Other Agencies	0	5,806	10,000	6,000	6,000	6,000	(4,000)	(40.00)
333068 Tri-Met	0	19,149	0	0	0	0	0	0.00
333100 Contract With Cities	0	48,306	150,000	450,000	450,000	450,000	300,000	200.00
333200 (Inactive) Contract with Dev Agcy	0	104	0	0	0	0	0	0.00
333201 (Inactive) Contract with Dev Agcy CIA	0	104	0	0	0	0	0	0.00
341710 Vehicle Maint-Outside County	0	68,213	75,000	75,000	75,000	75,000	0	0.00
341830 Vehicle Maintenance Fees--Internal	0	31,847	50,000	50,000	50,000	50,000	0	0.00
341842 Revenue from Development Agency	0	5,735	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	0	2,204	1,000	3,000	3,000	3,000	2,000	200.00
341844 Revenue from Water Environ Svcs	0	165,334	225,000	225,000	225,000	225,000	0	0.00
341880 Other Internal County Services	0	35,326	10,000	25,000	25,000	25,000	15,000	150.00
341882 Internal County Reimbursements	0	124,131	0	0	0	0	0	0.00
343000 Road Work Charges	0	45,220	0	65,000	65,000	65,000	65,000	0.00
343130 Oversize & Overweight Fees	0	32	0	0	0	0	0	0.00
343150 Canby Ferry Toll Fees	0	158,524	165,000	175,000	175,000	175,000	10,000	6.06
360001 Miscellaneous Revenue	0	1,416	1,000	7,500	7,500	7,500	6,500	650.00
360500 Insurance Proceeds	0	1,337	0	50,000	50,000	50,000	50,000	0.00
361000 Interest Earned	0	110,853	25,000	25,000	25,000	25,000	0	0.00
362000 Rents & Royalties	0	5,280	5,280	5,280	5,280	5,280	0	0.00
369000 Reimbursements	0	(11,497)	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	0	1,500,000	3,000,000	3,000,000	3,000,000	1,500,000	100.00
381210 Auction Proceeds	0	82,209	75,000	75,000	75,000	75,000	0	0.00
390100 I/F Transfer From General Fund	0	166,837	0	0	0	0	0	0.00
Total Revenue	**0**	**41,942,472**	**39,859,989**	**37,318,421**	**37,318,421**	**37,318,421**	**(2,541,568)**	**(6.38)**
411100 Regular Full Time Employees	0	4,848,806	5,417,484	5,791,534	5,791,534	5,791,534	374,050	6.90
412100 Regular Part Time	0	5,020	0	22,192	22,192	22,192	22,192	0.00
413000 Temporary Workers	0	207,541	200,000	200,000	200,000	200,000	0	0.00
414030 Overtime	0	375,059	425,000	450,000	450,000	450,000	25,000	5.88

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7433 Transportation Maintenance								
215 Road Fund								
414040 Holiday Pay	0	815	1,000	5,000	5,000	5,000	4,000	400.00
414050 Vacation Sell-Back	0	4,514	6,000	5,000	5,000	5,000	(1,000)	(16.67)
415000 Fringe Benefits	0	3,294,841	3,746,433	4,288,872	4,288,872	4,288,872	542,439	14.48
415020 Worker Compensation	0	103,881	151,178	242,786	242,786	242,786	91,608	60.60
415030 Unemployment	0	4,123	15,000	5,000	5,000	5,000	(10,000)	(66.67)
421100 General Office Supplies	0	12,093	15,000	15,000	15,000	15,000	0	0.00
421110 Postage	0	1,842	22,500	25,000	25,000	25,000	2,500	11.11
421200 Computer Supplies	0	2,022	3,000	3,000	3,000	3,000	0	0.00
422400 Food	0	4,706	7,000	5,000	5,000	5,000	(2,000)	(28.57)
422630 Laundry Supplies & Expense	0	41,324	85,000	95,000	95,000	95,000	10,000	11.76
424100 Building Maintenance	0	39	0	0	0	0	0	0.00
424400 Road Materials & Supplies	0	953	0	0	0	0	0	0.00
424410 Liquid Asphalt	0	1,268,608	1,500,000	75,000	75,000	75,000	(1,425,000)	(95.00)
424411 Asphaltic Concrete	0	297,025	500,000	800,000	800,000	800,000	300,000	60.00
424412 Rock	0	204,845	500,000	1,000,000	1,000,000	1,000,000	500,000	100.00
424413 Concrete Culvert	0	0	0	80,000	80,000	80,000	80,000	0.00
424416 Guardrail	0	30,707	35,000	37,000	37,000	37,000	2,000	5.71
424419 Catch Basins	0	7,088	15,000	15,000	15,000	15,000	0	0.00
424422 Weed Sprayer	0	56,546	50,000	60,000	60,000	60,000	10,000	20.00
424423 Contracted Maintenance	0	2,707,969	6,244,821	6,500,000	6,500,000	6,500,000	255,179	4.09
424499 Misc Road Materials	0	50,373	60,000	150,000	150,000	150,000	90,000	150.00
424510 Bridge Maintenance Materials	0	46,768	50,000	60,000	60,000	60,000	10,000	20.00
424530 Canby Ferry Maintenance	0	51,576	50,000	200,000	200,000	200,000	150,000	300.00
424610 Fuel & Vehicle Rental	0	3,972	2,500	500	500	500	(2,000)	(80.00)
424611 Unleaded Fuel	0	77,433	150,000	100,000	100,000	100,000	(50,000)	(33.33)
424614 Diesel Fuel	0	169,101	300,000	250,000	250,000	250,000	(50,000)	(16.67)
424615 Propane Fuel	0	708	1,500	2,000	2,000	2,000	500	33.33
424621 New Tires	0	63,402	80,000	85,000	85,000	85,000	5,000	6.25
424622 (Inactive) Recap Tires	0	305	0	0	0	0	0	0.00
424625 Steel	0	3,983	7,500	7,500	7,500	7,500	0	0.00
424631 Parts	0	409,213	650,000	550,000	550,000	550,000	(100,000)	(15.38)
424632 Grease, Oil & Solvent	0	29,471	35,000	35,000	35,000	35,000	0	0.00
424639 Other Shop Expenses	0	37,988	25,000	30,000	30,000	30,000	5,000	20.00
424700 Traffic Materials & Supplies	0	0	0	20,000	20,000	20,000	20,000	0.00
424710 Traffic Line Paint	0	271,141	520,000	575,000	575,000	575,000	55,000	10.58

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7433 Transportation Maintenance								
215 Road Fund								
424711 Sign Materials	0	28,662	80,000	165,000	165,000	165,000	85,000	106.25
424712 Traffic Signal Maintenance	0	36,202	95,000	145,000	145,000	145,000	50,000	52.63
424714 Marking Beads	0	73,827	200,000	200,000	200,000	200,000	0	0.00
424715 Pavement Markings	0	19,769	35,000	50,000	50,000	50,000	15,000	42.86
424717 Traffic Signal Maint - ODOT	0	1,585	8,000	8,000	8,000	8,000	0	0.00
424799 Miscellaneous Traffic Material	0	3,570	5,000	10,000	10,000	10,000	5,000	100.00
425100 Small Tools & Minor Equipment	0	74,772	85,000	85,000	85,000	85,000	0	0.00
425310 Small Software Purchases	0	8,502	31,000	20,000	20,000	20,000	(11,000)	(35.48)
425320 Small Hardware Purchases	0	26,339	30,000	45,000	45,000	45,000	15,000	50.00
431000 Professional Services	0	214,534	150,000	150,000	150,000	150,000	0	0.00
431420 Legal Fees	0	2,542	3,000	3,000	3,000	3,000	0	0.00
431510 Pre-Employment Tests	0	94	1,000	6,500	6,500	6,500	5,500	550.00
431900 Contracted Services	0	759,459	800,000	1,300,000	1,300,000	1,300,000	500,000	62.50
431918 Internal County Contracted Svc	0	86	0	0	0	0	0	0.00
432100 Telephone	0	82,090	70,000	75,000	75,000	75,000	5,000	7.14
432400 Advertising	0	103	0	0	0	0	0	0.00
432420 Newsletter Costs	0	145	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	7,612	15,000	15,000	15,000	15,000	0	0.00
433110 Mileage Reimbursement	0	180	250	2,000	2,000	2,000	1,750	700.00
434100 Printing & Duplicating Services	0	20,074	25,000	15,000	15,000	15,000	(10,000)	(40.00)
435115 Shop Insurance	0	2,911	7,000	5,000	5,000	5,000	(2,000)	(28.57)
435180 Casualty Insurance	0	509,155	330,855	174,332	174,332	174,332	(156,523)	(47.31)
436100 Electric	0	1,640	0	7,000	7,000	7,000	7,000	0.00
436500 Trash Removal	0	4,677	3,500	6,000	6,000	6,000	2,500	71.43
437100 Building Repairs & Maintenance	0	68,011	15,000	15,000	15,000	15,000	0	0.00
437200 Equipment Repair & Maint	0	234,874	175,000	175,000	175,000	175,000	0	0.00
437210 Office Equipment Repair & Maint	0	1,882	2,500	4,000	4,000	4,000	1,500	60.00
437231 Software Maintenance	0	15,638	18,500	25,000	25,000	25,000	6,500	35.14
437240 Communication Equipment Maint	0	27,524	30,000	50,000	50,000	50,000	20,000	66.67
437260 Office Furn & Equip Non-Capital	0	22,909	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	0	6,373	0	0	0	0	0	0.00
437925 Const for Repairs to Trans Projects	0	1,218	800,000	10,000	10,000	10,000	(790,000)	(98.75)
438110 Office Rental	0	20,865	0	3,941	3,941	3,941	3,941	0.00
438220 Copier Rental	0	9,892	10,000	10,000	10,000	10,000	0	0.00

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7433 Transportation Maintenance								
215 Road Fund								
438300 Equipment Rental	0	81,002	100,000	100,000	100,000	100,000	0	0.00
439100 Dues & Memberships	0	1,078	1,500	1,500	1,500	1,500	0	0.00
439200 Training & Staff Development	0	17,698	16,000	40,000	40,000	40,000	24,000	150.00
439400 Publications & Subscriptions	0	2,009	2,000	1,500	1,500	1,500	(500)	(25.00)
450001 Program Expense	0	31,910	10,000	30,000	30,000	30,000	20,000	200.00
454013 Safety Equipment & Supplies	0	62,614	50,000	65,000	65,000	65,000	15,000	30.00
465002 Payments to Local Governments	0	0	500,000	500,000	500,000	500,000	0	0.00
470416 I/F Transfer To DTD Capital Projects	0	0	3,500,000	0	0	0	(3,500,000)	(100.00)
477200 Division Indirect Costs	0	579,976	354,648	359,005	359,005	359,005	4,357	1.23
478101 Finance Alloc Cost	0	29,722	45,249	33,620	33,620	33,620	(11,629)	(25.70)
478102 Tech Svc Alloc Cost	0	137,460	145,426	146,820	146,820	146,820	1,394	0.96
478103 Building Maint Alloc Cost	0	278,642	328,548	359,005	359,005	359,005	30,457	9.27
478104 PGA Alloc Cost	0	47,417	64,650	55,052	55,052	55,052	(9,598)	(14.85)
478105 Records Mgt Alloc Cost	0	1,101	168	10,744	10,744	10,744	10,576	6,295.24
478106 Purchasing Alloc Cost	0	50,417	59,203	75,780	75,780	75,780	16,577	28.00
478107 Courier Alloc Cost	0	4,589	5,371	8,225	8,225	8,225	2,854	53.14
478111 Personnel Admin Alloc Cost	0	107,954	125,283	118,168	118,168	118,168	(7,115)	(5.68)
478112 County Admin Alloc Cost	0	36,012	49,664	43,833	43,833	43,833	(5,831)	(11.74)
478117 Mailroom Overhead Allocation	0	375	1,250	0	0	0	(1,250)	(100.00)
478201 Electric Utility Alloc	0	99,491	108,944	106,173	106,173	106,173	(2,771)	(2.54)
478202 Natural Gas Utility Alloc	0	29,939	9,474	9,293	9,293	9,293	(181)	(1.91)
478203 Water Utility Alloc	0	41,081	26,312	24,755	24,755	24,755	(1,557)	(5.92)
478204 Trash Removal Alloc	0	17,497	22,274	25,573	25,573	25,573	3,299	14.81
481536 Canby Ferry Constructioin	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
482300 Building Improvements	0	27,718	985,000	1,000,000	1,000,000	1,000,000	15,000	1.52
485320 Computer Software Purchases	0	1,939	0	0	0	0	0	0.00
485400 Operating Equipment	0	0	212,000	70,000	70,000	70,000	(142,000)	(66.98)
485505 Vehicles	0	0	0	210,000	210,000	210,000	210,000	0.00
485510 CCSO Vehicles	0	26,330	210,000	0	0	0	(210,000)	(100.00)
485520 Heavy Equipment	0	970,769	1,400,000	2,000,000	2,000,000	2,000,000	600,000	42.86
490001 Reserve for Future Expenditure	0	0	4,000,000	4,000,000	4,000,000	4,000,000	0	0.00
490002 PERS Stabilization Reserve	0	0	1,700,000	1,750,000	1,750,000	1,750,000	50,000	2.94

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7433 Transportation Maintenance								
215 Road Fund								
499001 Contingency	0	0	1,910,504	1,589,218	1,589,218	1,589,218	(321,286)	(16.82)
Total Expense	**0**	**19,668,257**	**39,859,989**	**37,318,421**	**37,318,421**	**37,318,421**	**(2,541,568)**	**(6.38)**
Total Road Fund	0	22,274,215	0	0	0	0	0	0.00
Total Transportation Maintenance	0	22,274,215	0	0	0	0	0	0.00

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7434 Transportation Safety								
214 Planning Fund								
360001 Miscellaneous Revenue	0	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	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
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	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
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Planning Fund	0	0	0	0	0	0	0	0.00
215 Road Fund								
302001 Fund Bal at End of Prior Year	0	0	288,744	72,788	72,788	72,788	(215,956)	(74.79)
302003 Restricted Fund Bal at End of Prior Y	0	103,565	0	0	0	0	0	0.00
331005 Federal In-Kind Revenue	0	7,991	0	0	0	0	0	0.00
331381 ODOT Federal Grants	0	21,298	70,000	90,000	90,000	90,000	20,000	28.57
332540 Motor Vehicle Fund	0	0	1,439,079	1,806,038	1,806,038	1,806,038	366,959	25.50
333001 Local Gov't & Other Agencies	0	3,345	0	0	0	0	0	0.00
333068 Tri-Met	0	18,196	0	0	0	0	0	0.00

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7434 Transportation Safety								
215 Road Fund								
333100 Contract With Cities	0	312,118	65,000	50,000	50,000	50,000	(15,000)	(23.08)
333200 (Inactive) Contract with Dev Agcy	0	904	0	0	0	0	0	0.00
341842 Revenue from Development Agency	0	20,204	20,000	31,000	31,000	31,000	11,000	55.00
341843 Revenue from N Clackamas Parks &	0	100	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	887	0	0	0	0	0	0.00
341880 Other Internal County Services	0	76,035	50,000	50,000	50,000	50,000	0	0.00
342110 Administrative Fee	0	0	0	5,000	5,000	5,000	5,000	0.00
343000 Road Work Charges	0	2,051	0	1,000	1,000	1,000	1,000	0.00
343130 Oversize & Overweight Fees	0	86,814	75,000	80,000	80,000	80,000	5,000	6.67
343140 Bldg & Structure Permit Fees	0	180	0	200	200	200	200	0.00
343150 Canby Ferry Toll Fees	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	1,587	0	0	0	0	0	0.00
367000 Contributions & Donations	0	17,700	15,000	10,000	10,000	10,000	(5,000)	(33.33)
369000 Reimbursements	0	10,000	0	0	0	0	0	0.00
369940 Svc Dist #5 Reimbursement	0	84,478	0	0	0	0	0	0.00
381210 Auction Proceeds	0	96	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	350,000	251,460	258,114	258,114	258,114	6,654	2.65
Total Revenue	**0**	**1,117,550**	**2,274,283**	**2,454,140**	**2,454,140**	**2,454,140**	**179,857**	**7.91**
411100 Regular Full Time Employees	0	740,869	760,501	771,418	771,418	771,418	10,917	1.44
413000 Temporary Workers	0	1,104	2,000	10,000	10,000	10,000	8,000	400.00
414030 Overtime	0	9,555	15,000	8,000	8,000	8,000	(7,000)	(46.67)
414050 Vacation Sell-Back	0	1,278	0	0	0	0	0	0.00
415000 Fringe Benefits	0	430,992	465,525	512,442	512,442	512,442	46,917	10.08
415020 Worker Compensation	0	24,235	27,978	11,101	11,101	11,101	(16,877)	(60.32)
421100 General Office Supplies	0	1,256	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	0	335	750	750	750	750	0	0.00
421210 Computer Non-Capital	0	8,386	3,800	3,500	3,500	3,500	(300)	(7.89)
422400 Food	0	0	0	500	500	500	500	0.00
422630 Laundry Supplies & Expense	0	335	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	0	2,780	1,800	1,800	1,800	1,800	0	0.00
422910 Miscellaneous Meeting Expense	0	167	0	500	500	500	500	0.00
422930 Engineering Supplies	0	109	250	0	0	0	(250)	(100.00)
424600 Motor Vehicle Materials & Supplies	0	560	2,500	2,500	2,500	2,500	0	0.00
424610 Fuel & Vehicle Rental	0	15,688	26,500	26,500	26,500	26,500	0	0.00

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7434 Transportation Safety								
215 Road Fund								
424611 Unleaded Fuel	0	4,637	8,500	8,500	8,500	8,500	0	0.00
424700 Traffic Materials & Supplies	0	327	0	0	0	0	0	0.00
424710 Traffic Line Paint	0	422,062	0	0	0	0	0	0.00
424711 Sign Materials	0	65,454	0	0	0	0	0	0.00
424712 Traffic Signal Maintenance	0	5,531	0	0	0	0	0	0.00
424714 Marking Beads	0	166,954	0	0	0	0	0	0.00
424715 Pavement Markings	0	26,617	0	0	0	0	0	0.00
424717 Traffic Signal Maint - ODOT	0	5,571	0	0	0	0	0	0.00
424799 Miscellaneous Traffic Material	0	8,004	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	0	3,835	2,500	2,500	2,500	2,500	0	0.00
425310 Small Software Purchases	0	4,229	1,500	16,000	16,000	16,000	14,500	966.67
425320 Small Hardware Purchases	0	12	250	500	500	500	250	100.00
431000 Professional Services	0	13,966	242,500	340,000	340,000	340,000	97,500	40.21
431420 Legal Fees	0	2,480	2,500	2,500	2,500	2,500	0	0.00
431510 Pre-Employment Tests	0	0	350	0	0	0	(350)	(100.00)
431730 Dispatch Services	0	0	0	3,350	3,350	3,350	3,350	0.00
431900 Contracted Services	0	641	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	129	0	500	500	500	500	0.00
432100 Telephone	0	22,942	18,000	18,000	18,000	18,000	0	0.00
432400 Advertising	0	34,085	20,000	35,000	35,000	35,000	15,000	75.00
432420 Newsletter Costs	0	155	0	500	500	500	500	0.00
433100 Travel and Per Diem (no mileage)	0	5,025	5,500	5,000	5,000	5,000	(500)	(9.09)
433110 Mileage Reimbursement	0	58	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	0	11,602	10,000	14,000	14,000	14,000	4,000	40.00
435180 Casualty Insurance	0	121,214	82,188	18,640	18,640	18,640	(63,548)	(77.32)
436100 Electric	0	4,594	0	0	0	0	0	0.00
436900 Other Utilities	0	82	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	593	1,000	1,000	1,000	1,000	0	0.00
437210 Office Equipment Repair & Maint	0	239	180	0	0	0	(180)	(100.00)
437231 Software Maintenance	0	0	1,000	0	0	0	(1,000)	(100.00)
437240 Communication Equipment Maint	0	2,860	2,500	4,000	4,000	4,000	1,500	60.00
437260 Office Furn & Equip Non-Capital	0	2,308	1,000	1,000	1,000	1,000	0	0.00
437901 Vehicle Repairs & Maintenance	0	11,110	3,400	3,400	3,400	3,400	0	0.00
438110 Office Rental	0	38,278	53,926	50,216	50,216	50,216	(3,710)	(6.88)
438220 Copier Rental	0	3,929	3,000	3,000	3,000	3,000	0	0.00

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7434 Transportation Safety								
215 Road Fund								
439100 Dues & Memberships	0	2,160	2,500	2,500	2,500	2,500	0	0.00
439200 Training & Staff Development	0	33,552	2,700	11,500	11,500	11,500	8,800	325.93
439400 Publications & Subscriptions	0	25	1,000	1,000	1,000	1,000	0	0.00
450001 Program Expense	0	15,203	0	0	0	0	0	0.00
452340 Volunteer In Kind Match	0	7,991	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	0	1,921	7,500	3,000	3,000	3,000	(4,500)	(60.00)
470416 I/F Transfer To DTD Capital Projects	0	7,300	0	220,000	220,000	220,000	220,000	0.00
477200 Division Indirect Costs	0	56,766	89,647	45,559	45,559	45,559	(44,088)	(49.18)
478101 Finance Alloc Cost	0	16,493	7,108	44,087	44,087	44,087	36,979	520.24
478102 Tech Svc Alloc Cost	0	46,700	22,553	36,391	36,391	36,391	13,838	61.36
478103 Building Maint Alloc Cost	0	80,142	40,486	36,834	36,834	36,834	(3,652)	(9.02)
478104 PGA Alloc Cost	0	12,879	5,730	12,527	12,527	12,527	6,797	118.62
478105 Records Mgt Alloc Cost	0	1,709	560	0	0	0	(560)	(100.00)
478106 Purchasing Alloc Cost	0	17,899	2,878	6,048	6,048	6,048	3,170	110.15
478107 Courier Alloc Cost	0	1,262	488	823	823	823	335	68.65
478111 Personnel Admin Alloc Cost	0	29,545	11,105	26,888	26,888	26,888	15,783	142.13
478112 County Admin Alloc Cost	0	9,862	4,402	9,974	9,974	9,974	5,572	126.58
478117 Mailroom Overhead Allocation	0	309	187	0	0	0	(187)	(100.00)
478201 Electric Utility Alloc	0	23,638	5,176	4,568	4,568	4,568	(608)	(11.75)
478202 Natural Gas Utility Alloc	0	6,840	338	306	306	306	(32)	(9.47)
478203 Water Utility Alloc	0	8,877	787	750	750	750	(37)	(4.70)
478204 Trash Removal Alloc	0	3,801	396	380	380	380	(16)	(4.04)
481200 Construction	0	0	0	25,000	25,000	25,000	25,000	0.00
485330 Computer Hardware Purchases	0	7,998	12,000	15,000	15,000	15,000	3,000	25.00
499001 Contingency	0	0	288,744	72,788	72,788	72,788	(215,956)	(74.79)
Total Expense	**0**	**2,620,043**	**2,274,283**	**2,454,140**	**2,454,140**	**2,454,140**	**179,857**	**7.91**
Total Road Fund	0	(1,502,493)	0	0	0	0	0	0.00
Total Transportation Safety	0	(1,502,493)	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	0	0	0	3,380,339	3,380,339	3,380,339	3,380,339	0.00
332540 Motor Vehicle Fund	0	0	511,000	510,000	510,000	510,000	(1,000)	(0.20)
341821 Intradepartmental Revenue	0	0	2,854,339	0	0	0	(2,854,339)	(100.00)
361000 Interest Earned	0	0	25,000	25,000	25,000	25,000	0	0.00
Total Revenue	**0**	**0**	**3,390,339**	**3,915,339**	**3,915,339**	**3,915,339**	**525,000**	**15.49**
424423 Contracted Maintenance	0	0	0	500,000	500,000	500,000	500,000	0.00
431918 Internal County Contracted Svc	0	0	10,000	10,000	10,000	10,000	0	0.00
481200 Construction	0	0	0	500,000	500,000	500,000	500,000	0.00
490001 Reserve for Future Expenditure	0	0	3,250,000	2,750,000	2,750,000	2,750,000	(500,000)	(15.38)
499001 Contingency	0	0	130,339	155,339	155,339	155,339	25,000	19.18
Total Expense	**0**	**0**	**3,390,339**	**3,915,339**	**3,915,339**	**3,915,339**	**525,000**	**15.49**
Total Road Fund	0	0	0	0	0	0	0	0.00
Total Damascus Roads	0	0	0	0	0	0	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
100 General Fund								
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
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	0	0	0	0	0	0	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
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	0	0	0	0	0	0	0	0.00
205 Building Codes Fund								
302001 Fund Bal at End of Prior Year	0	3,126,979	4,633,272	5,481,823	5,481,823	5,481,823	848,551	18.31
322120 Building Permits	0	1,878,650	1,730,000	1,694,000	1,694,000	1,694,000	(36,000)	(2.08)
322122 Building Plan Check Permits	0	1,683,268	1,400,000	1,228,000	1,228,000	1,228,000	(172,000)	(12.29)
322123 Mobile Home Permits	0	29,313	26,000	36,100	36,100	36,100	10,100	38.85
322124 Mechanical Permits	0	494,785	430,000	430,275	430,275	430,275	275	0.06
322125 Mobile Home Park Permit	0	2,377	4,000	500	500	500	(3,500)	(87.50)
322127 Mobile Home Park Plan Check	0	0	250	250	250	250	0	0.00
322130 Plumbing Permits	0	1,188,084	950,000	1,090,000	1,090,000	1,090,000	140,000	14.74
322131 Plumbing Plan Check Permits	0	48,244	24,500	45,100	45,100	45,100	20,600	84.08
322133 Mechanical Plan Review	0	36,102	26,900	36,100	36,100	36,100	9,200	34.20
322140 Electrical Permits	0	1,785,415	1,680,000	1,753,000	1,753,000	1,753,000	73,000	4.35
322141 Electrical Reinspection Fees	0	5,180	350	14,400	14,400	14,400	14,050	4,014.29
322142 Electrical Plan Review	0	58,367	40,900	111,300	111,300	111,300	70,400	172.13

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7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
322144 Electrical In-Plant Inspection	0	0	5,000	35,000	35,000	35,000	30,000	600.00
322150 Reinspection Fee	0	255	250	500	500	500	250	100.00
331200 Federal Operating Grants	0	1,712	0	0	0	0	0	0.00
341327 Grading Permit Fee	0	17,768	16,500	14,100	14,100	14,100	(2,400)	(14.55)
341328 Grading Plan Check Fee	0	14,967	12,600	9,400	9,400	9,400	(3,200)	(25.40)
341465 Map Fees	0	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	0	173,334	170,000	250,000	250,000	250,000	80,000	47.06
341843 Revenue from N Clackamas Parks &	0	4,178	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	0	73,541	84,000	50,000	50,000	50,000	(34,000)	(40.48)
351000 Fines	0	15,000	20,000	10,000	10,000	10,000	(10,000)	(50.00)
360001 Miscellaneous Revenue	0	3,676	3,000	1,500	1,500	1,500	(1,500)	(50.00)
361000 Interest Earned	0	32,861	9,600	20,000	20,000	20,000	10,400	108.33
369000 Reimbursements	0	70,324	65,379	68,245	68,245	68,245	2,866	4.38
369920 Salary Reimbursement	0	0	22,000	0	0	0	(22,000)	(100.00)
381210 Auction Proceeds	0	0	1,500	1,500	1,500	1,500	0	0.00
387020 Merchant Discount Fees	0	(44,800)	0	0	0	0	0	0.00
388000 Overage & Shortage	0	1,304	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	875	0	0	0	0	0	0.00
Total Revenue	**0**	**10,701,757**	**11,356,001**	**12,381,093**	**12,381,093**	**12,381,093**	**1,025,092**	**9.03**
411100 Regular Full Time Employees	0	2,371,280	2,800,887	3,011,282	3,011,282	3,011,282	210,395	7.51
412100 Regular Part Time	0	1,776	0	0	0	0	0	0.00
413000 Temporary Workers	0	173,004	125,000	125,000	125,000	125,000	0	0.00
414030 Overtime	0	100,059	100,000	100,000	100,000	100,000	0	0.00
414040 Holiday Pay	0	295	500	500	500	500	0	0.00
414050 Vacation Sell-Back	0	3,824	25,000	3,500	3,500	3,500	(21,500)	(86.00)
415000 Fringe Benefits	0	1,326,413	1,638,026	1,868,265	1,868,265	1,868,265	230,239	14.06
415020 Worker Compensation	0	23,301	40,301	14,166	14,166	14,166	(26,135)	(64.85)
421100 General Office Supplies	0	20,688	8,500	14,000	14,000	14,000	5,500	64.71
421110 Postage	0	759	1,000	350	350	350	(650)	(65.00)
421210 Computer Non-Capital	0	6,135	50,000	50,000	50,000	50,000	0	0.00
422400 Food	0	956	600	1,000	1,000	1,000	400	66.67
422720 Uniforms/Clothing Expense	0	0	0	350	350	350	350	0.00
424610 Fuel & Vehicle Rental	0	42,319	40,000	40,000	40,000	40,000	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
425100 Small Tools & Minor Equipment	0	5,898	9,000	2,500	2,500	2,500	(6,500)	(72.22)
425320 Small Hardware Purchases	0	0	250	500	500	500	250	100.00
431000 Professional Services	0	29,438	100,000	100,000	100,000	100,000	0	0.00
431420 Legal Fees	0	5,007	6,000	4,500	4,500	4,500	(1,500)	(25.00)
431700 Misc Prof Services	0	58,367	15,000	7,500	7,500	7,500	(7,500)	(50.00)
431780 Code Compliance Services	0	183,142	205,000	205,000	205,000	205,000	0	0.00
431918 Internal County Contracted Svc	0	80,834	105,000	45,000	45,000	45,000	(60,000)	(57.14)
432100 Telephone	0	65,320	20,000	45,000	45,000	45,000	25,000	125.00
432400 Advertising	0	8,218	15,000	15,000	15,000	15,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	1,102	8,500	10,000	10,000	10,000	1,500	17.65
433110 Mileage Reimbursement	0	715	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	9,000	16,000	12,000	12,000	12,000	(4,000)	(25.00)
435180 Casualty Insurance	0	69,056	56,839	85,483	85,483	85,483	28,644	50.39
437200 Equipment Repair & Maint	0	233	500	500	500	500	0	0.00
437230 Computer Equip Repair & Maint	0	235	500	500	500	500	0	0.00
437231 Software Maintenance	0	190,493	366,000	416,000	416,000	416,000	50,000	13.66
437240 Communication Equipment Maint	0	555	300	4,500	4,500	4,500	4,200	1,400.00
437260 Office Furn & Equip Non-Capital	0	2,183	3,500	1,500	1,500	1,500	(2,000)	(57.14)
437901 Vehicle Repairs & Maintenance	0	35,727	25,000	25,000	25,000	25,000	0	0.00
438110 Office Rental	0	194,993	199,746	207,836	207,836	207,836	8,090	4.05
438200 Office Equipment Rental	0	5	0	0	0	0	0	0.00
438220 Copier Rental	0	9,567	7,000	10,000	10,000	10,000	3,000	42.86
439100 Dues & Memberships	0	3,748	4,000	4,000	4,000	4,000	0	0.00
439200 Training & Staff Development	0	34,180	40,000	25,000	25,000	25,000	(15,000)	(37.50)
439400 Publications & Subscriptions	0	3,038	5,000	8,000	8,000	8,000	3,000	60.00
450001 Program Expense	0	0	5,000	52,500	52,500	52,500	47,500	950.00
454013 Safety Equipment & Supplies	0	0	0	2,750	2,750	2,750	2,750	0.00
477200 Division Indirect Costs	0	613,714	321,855	394,047	394,047	394,047	72,192	22.43
478101 Finance Alloc Cost	0	21,775	27,863	36,572	36,572	36,572	8,709	31.26
478102 Tech Svc Alloc Cost	0	85,541	112,058	138,535	138,535	138,535	26,477	23.63
478103 Building Maint Alloc Cost	0	125,269	135,610	155,640	155,640	155,640	20,030	14.77
478104 PGA Alloc Cost	0	14,923	18,749	21,757	21,757	21,757	3,008	16.04
478105 Records Mgt Alloc Cost	0	875	15,628	5,026	5,026	5,026	(10,602)	(67.84)
478106 Purchasing Alloc Cost	0	1,222	3,575	3,656	3,656	3,656	81	2.27
478107 Courier Alloc Cost	0	2,145	2,148	3,290	3,290	3,290	1,142	53.17

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7441 Land Use, Devlopmnt & Permitting								
205 Building Codes Fund								
478111 Personnel Admin Alloc Cost	0	34,241	36,332	46,701	46,701	46,701	10,369	28.54
478112 County Admin Alloc Cost	0	11,432	14,402	17,323	17,323	17,323	2,921	20.28
478117 Mailroom Overhead Allocation	0	181	370	723	723	723	353	95.41
478201 Electric Utility Alloc	0	19,671	18,965	18,905	18,905	18,905	(60)	(0.32)
478202 Natural Gas Utility Alloc	0	4,359	1,241	1,267	1,267	1,267	26	2.10
478203 Water Utility Alloc	0	3,106	2,831	3,103	3,103	3,103	272	9.61
478204 Trash Removal Alloc	0	1,401	1,446	1,572	1,572	1,572	126	8.71
485300 Equipment	0	0	5,500	5,500	5,500	5,500	0	0.00
485505 Vehicles	0	0	0	200,000	200,000	200,000	200,000	0.00
485510 CCSO Vehicles	0	66,768	200,000	0	0	0	(200,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	2,000,000	3,000,000	3,000,000	3,000,000	1,000,000	50.00
490002 PERS Stabilization Reserve	0	0	525,000	525,000	525,000	525,000	0	0.00
499001 Contingency	0	0	1,869,479	1,282,494	1,282,494	1,282,494	(586,985)	(31.40)
Total Expense	**0**	**6,068,485**	**11,356,001**	**12,381,093**	**12,381,093**	**12,381,093**	**1,025,092**	**9.03**
Total Building Codes Fund	0	4,633,272	0	0	0	0	0	0.00
214 Planning Fund								
302001 Fund Bal at End of Prior Year	0	675,430	894,101	935,382	935,382	935,382	41,281	4.62
322120 Building Permits	(550)	0	0	0	0	0	0	0.00
322121 Planning Setup Permits	0	77,671	65,000	80,000	80,000	80,000	15,000	23.08
331200 Federal Operating Grants	0	33	0	0	0	0	0	0.00
333068 Tri-Met	0	5,561	0	0	0	0	0	0.00
333100 Contract With Cities	0	87,543	50,000	75,000	75,000	75,000	25,000	50.00
341301 Conditional Use	0	61,331	45,000	55,000	55,000	55,000	10,000	22.22
341302 Variance	0	5,400	3,000	5,000	5,000	5,000	2,000	66.67
341303 Flood Plain Dev	0	24,060	15,000	20,000	20,000	20,000	5,000	33.33
341306 Expansion Non-Conforming	0	14,605	5,000	15,000	15,000	15,000	10,000	200.00
341310 Staff Temp PermitS	0	29,434	30,000	30,000	30,000	30,000	0	0.00
341311 Cell Tower Co-locations	0	1,690	2,000	1,000	1,000	1,000	(1,000)	(50.00)
341314 Zone Changes	0	8,912	10,000	8,000	8,000	8,000	(2,000)	(20.00)
341315 Partitions	0	85,410	80,000	60,000	60,000	60,000	(20,000)	(25.00)
341316 Subdivisions	0	26,243	18,000	30,000	30,000	30,000	12,000	66.67
341320 Home Occupation	0	28,185	30,000	20,000	20,000	20,000	(10,000)	(33.33)
341321 Design Review	0	100,516	100,000	85,000	85,000	85,000	(15,000)	(15.00)

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7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
341322 Comp PlanS	0	4,000	10,000	8,000	8,000	8,000	(2,000)	(20.00)
341333 Lot Line Adjustment	0	17,010	15,000	20,000	20,000	20,000	5,000	33.33
341334 Road Naming	0	0	200	0	0	0	(200)	(100.00)
341338 Forest Dwellings & Lot Divisions	0	9,300	15,000	15,000	15,000	15,000	0	0.00
341339 Farm Dwellings & Lot Divisions	0	15,570	2,500	5,000	5,000	5,000	2,500	100.00
341345 Marijuana Land Use Applications	0	0	15,000	70,000	70,000	70,000	55,000	366.67
341347 Water Reesource Permit Application	0	5,905	15,000	5,000	5,000	5,000	(10,000)	(66.67)
341348 Planning Director Review	0	93,160	5,000	2,000	2,000	2,000	(3,000)	(60.00)
341349 Plat Vacations	0	0	500	0	0	0	(500)	(100.00)
341350 Gladstone Applic Fees	0	0	0	0	0	0	0	0.00
341351 Damascas Applic Fees	0	0	0	0	0	0	0	0.00
341353 Pre-App Conference	0	35,523	25,000	35,000	35,000	35,000	10,000	40.00
341370 Interpretations (Land Use)	0	0	1,500	1,000	1,000	1,000	(500)	(33.33)
341371 Utility Facility Exclusive Farm Use	0	0	1,000	1,200	1,200	1,200	200	20.00
341374 Time Extensions	0	3,250	2,500	3,000	3,000	3,000	500	20.00
341376 Open Space & Steep Slope Review	0	5,545	5,000	1,000	1,000	1,000	(4,000)	(80.00)
341378 Construction Management Plan	0	4,550	3,000	10,000	10,000	10,000	7,000	233.33
341379 Habitat Conservation Area	0	11,080	15,000	5,000	5,000	5,000	(10,000)	(66.67)
341380 River/Stream Conservation Area	0	980	1,500	1,500	1,500	1,500	0	0.00
341381 Water Quality	0	0	2,000	1,000	1,000	1,000	(1,000)	(50.00)
341500 Sale of Maps & Publications	0	3,736	1,500	4,000	4,000	4,000	2,500	166.67
341844 Revenue from Water Environ Svcs	0	18,776	15,000	16,000	16,000	16,000	1,000	6.67
341880 Other Internal County Services	0	39,499	0	140,000	140,000	140,000	140,000	0.00
341881 Other Internal County Grants	0	20,986	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	0	135,895	0	0	0	(135,895)	(100.00)
351000 Fines	0	27,304	5,000	1,200	1,200	1,200	(3,800)	(76.00)
360001 Miscellaneous Revenue	0	4,922	6,000	2,000	2,000	2,000	(4,000)	(66.67)
361000 Interest Earned	0	70	0	0	0	0	0	0.00
369000 Reimbursements	0	9,496	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	1,642,137	2,275,534	2,323,889	2,323,889	2,323,889	48,355	2.12
Total Revenue	**(550)**	**3,204,822**	**3,920,730**	**4,090,171**	**4,090,171**	**4,090,171**	**169,441**	**4.32**
411100 Regular Full Time Employees	0	1,202,418	1,542,479	1,422,356	1,422,356	1,422,356	(120,123)	(7.79)
412100 Regular Part Time	0	121,122	0	44,724	44,724	44,724	44,724	0.00
414030 Overtime	0	2,891	0	0	0	0	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
415000 Fringe Benefits	0	732,634	758,910	825,677	825,677	825,677	66,767	8.80
415020 Worker Compensation	0	5,827	15,256	6,690	6,690	6,690	(8,566)	(56.15)
421100 General Office Supplies	0	4,888	6,000	8,000	8,000	8,000	2,000	33.33
421110 Postage	0	15,830	8,500	12,000	12,000	12,000	3,500	41.18
421210 Computer Non-Capital	0	4,579	2,500	4,000	4,000	4,000	1,500	60.00
422400 Food	0	27	280	280	280	280	0	0.00
424610 Fuel & Vehicle Rental	0	1,006	250	500	500	500	250	100.00
425100 Small Tools & Minor Equipment	0	0	0	200	200	200	200	0.00
425310 Small Software Purchases	0	0	1,000	1,000	1,000	1,000	0	0.00
431000 Professional Services	0	23,353	1,000	4,000	4,000	4,000	3,000	300.00
431270 Hearings Officer	0	35,510	40,000	40,000	40,000	40,000	0	0.00
431420 Legal Fees	0	1,323	6,700	1,200	1,200	1,200	(5,500)	(82.09)
431480 Hearing & Meeting Expense	0	0	500	500	500	500	0	0.00
431700 Misc Prof Services	0	2,343	0	0	0	0	0	0.00
431780 Code Compliance Services	0	255,877	250,000	250,000	250,000	250,000	0	0.00
431918 Internal County Contracted Svc	0	13,044	6,000	15,000	15,000	15,000	9,000	150.00
432100 Telephone	0	12,439	12,000	13,000	13,000	13,000	1,000	8.33
432400 Advertising	0	272	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	663	500	1,000	1,000	1,000	500	100.00
433110 Mileage Reimbursement	0	411	0	1,000	1,000	1,000	1,000	0.00
434100 Printing & Duplicating Services	0	8,108	7,500	2,500	2,500	2,500	(5,000)	(66.67)
435180 Casualty Insurance	0	82,245	91,268	40,367	40,367	40,367	(50,901)	(55.77)
437231 Software Maintenance	0	20,203	22,152	22,825	22,825	22,825	673	3.04
437240 Communication Equipment Maint	0	301	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	0	858	2,500	3,000	3,000	3,000	500	20.00
438110 Office Rental	0	62,096	79,690	97,210	97,210	97,210	17,520	21.99
438220 Copier Rental	0	11,899	11,000	11,000	11,000	11,000	0	0.00
439100 Dues & Memberships	0	292	600	500	500	500	(100)	(16.67)
439200 Training & Staff Development	0	8,465	3,500	3,500	3,500	3,500	0	0.00
470100 I/F Transfer To General Fund	0	0	115,000	100,000	100,000	100,000	(15,000)	(13.04)
470215 I/F Transfer To Road Fund	0	0	0	220,000	220,000	220,000	220,000	0.00
477200 Division Indirect Costs	0	84,126	94,660	120,302	120,302	120,302	25,642	27.09
478101 Finance Alloc Cost	0	9,691	13,408	18,046	18,046	18,046	4,638	34.59
478102 Tech Svc Alloc Cost	0	40,575	64,832	65,346	65,346	65,346	514	0.79
478103 Building Maint Alloc Cost	0	41,588	69,211	99,112	99,112	99,112	29,901	43.20

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7441 Land Use, Devlopmnt & Permitting								
214 Planning Fund								
478104 PGA Alloc Cost	0	6,472	10,829	11,538	11,538	11,538	709	6.55
478105 Records Mgt Alloc Cost	0	149	421	1,401	1,401	1,401	980	232.78
478106 Purchasing Alloc Cost	0	886	1,459	2,047	2,047	2,047	588	40.30
478107 Courier Alloc Cost	0	1,471	2,148	1,097	1,097	1,097	(1,051)	(48.93)
478111 Personnel Admin Alloc Cost	0	14,851	20,985	25,473	25,473	25,473	4,488	21.39
478112 County Admin Alloc Cost	0	4,959	8,318	9,187	9,187	9,187	869	10.45
478117 Mailroom Overhead Allocation	0	3,690	6,324	13,887	13,887	13,887	7,563	119.59
478201 Electric Utility Alloc	0	6,296	9,542	12,286	12,286	12,286	2,744	28.76
478202 Natural Gas Utility Alloc	0	1,395	624	823	823	823	199	31.89
478203 Water Utility Alloc	0	994	1,424	2,017	2,017	2,017	593	41.64
478204 Trash Removal Alloc	0	448	728	1,022	1,022	1,022	294	40.38
482300 Building Improvements	0	0	0	75,000	75,000	75,000	75,000	0.00
490001 Reserve for Future Expenditure	0	0	348,114	168,471	168,471	168,471	(179,643)	(51.60)
490002 PERS Stabilization Reserve	0	0	185,000	204,364	204,364	204,364	19,364	10.47
499001 Contingency	0	0	96,618	105,723	105,723	105,723	9,105	9.42
Total Expense	**0**	**2,848,513**	**3,920,730**	**4,090,171**	**4,090,171**	**4,090,171**	**169,441**	**4.32**
Total Planning Fund	(550)	356,309	0	0	0	0	0	0.00
215 Road Fund								
322132 Permit Fee Adjustments	0	0	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	0	0	954,498	1,084,888	1,084,888	1,084,888	130,390	13.66
333100 Contract With Cities	0	5,747	1,000	1,000	1,000	1,000	0	0.00
341301 Conditional Use	0	9,843	7,000	7,000	7,000	7,000	0	0.00
341314 Zone Changes	0	1,224	100	1,000	1,000	1,000	900	900.00
341315 Partitions	0	51,957	25,000	25,000	25,000	25,000	0	0.00
341316 Subdivisions	0	9,972	7,500	7,500	7,500	7,500	0	0.00
341321 Design Review	0	17,892	15,000	15,000	15,000	15,000	0	0.00
341351 Damascas Applic Fees	0	25	0	0	0	0	0	0.00
341353 Pre-App Conference	0	0	0	30,000	30,000	30,000	30,000	0.00
341381 Water Quality	0	3,404	2,500	2,500	2,500	2,500	0	0.00
341500 Sale of Maps & Publications	0	55	0	0	0	0	0	0.00
341531 Research Request Fees	0	685	350	700	700	700	350	100.00
341842 Revenue from Development Agency	0	67,099	10,000	20,000	20,000	20,000	10,000	100.00
341880 Other Internal County Services	0	23,538	10,000	10,000	10,000	10,000	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
343000 Road Work Charges	0	3,265	500	1,000	1,000	1,000	500	100.00
343110 Road Vacations/Gates	0	250	0	0	0	0	0	0.00
343120 Street Opening Permit Fees	0	5,340	5,000	5,000	5,000	5,000	0	0.00
343130 Oversize & Overweight Fees	0	(509)	0	0	0	0	0	0.00
343170 Sub/Part Site Development Fee	0	454,026	200,000	200,000	200,000	200,000	0	0.00
343180 Driveway Inspection	0	63,721	25,000	40,000	40,000	40,000	15,000	60.00
343181 Ind/Comm Site Development Fee	0	118,610	70,000	80,000	80,000	80,000	10,000	14.29
360001 Miscellaneous Revenue	31	16,872	0	0	0	0	0	0.00
360105 Coffee Revenue	0	32	0	0	0	0	0	0.00
369000 Reimbursements	0	895	0	0	0	0	0	0.00
369940 Svc Dist #5 Reimbursement	0	29,143	80,000	85,000	85,000	85,000	5,000	6.25
388000 Overage & Shortage	0	(10)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	1,000,000	500,000	500,000	500,000	500,000	0	0.00
390214 I/F Transfer From Planning	0	0	0	120,000	120,000	120,000	120,000	0.00
Total Revenue	**31**	**1,883,076**	**1,913,448**	**2,235,588**	**2,235,588**	**2,235,588**	**322,140**	**16.84**
411100 Regular Full Time Employees	0	813,313	902,279	1,066,341	1,066,341	1,066,341	164,062	18.18
412100 Regular Part Time	0	2,986	0	0	0	0	0	0.00
413000 Temporary Workers	0	1,317	0	10,000	10,000	10,000	10,000	0.00
414030 Overtime	0	13,588	10,000	10,000	10,000	10,000	0	0.00
414050 Vacation Sell-Back	0	4,547	3,000	3,000	3,000	3,000	0	0.00
415000 Fringe Benefits	0	463,915	502,951	666,431	666,431	666,431	163,480	32.50
415020 Worker Compensation	0	5,960	7,684	4,722	4,722	4,722	(2,962)	(38.55)
421100 General Office Supplies	0	1,872	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	0	350	500	500	500	500	0	0.00
421210 Computer Non-Capital	0	4,065	6,000	2,500	2,500	2,500	(3,500)	(58.33)
422400 Food	0	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	198	150	150	150	150	0	0.00
422930 Engineering Supplies	0	0	500	500	500	500	0	0.00
424610 Fuel & Vehicle Rental	0	5,116	5,150	5,200	5,200	5,200	50	0.97
424611 Unleaded Fuel	0	4,260	5,500	4,500	4,500	4,500	(1,000)	(18.18)
425310 Small Software Purchases	0	593	2,000	1,500	1,500	1,500	(500)	(25.00)
425320 Small Hardware Purchases	0	719	500	500	500	500	0	0.00
431000 Professional Services	0	84	0	3,000	3,000	3,000	3,000	0.00
431420 Legal Fees	0	5,214	3,500	3,500	3,500	3,500	0	0.00

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7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
431510 Pre-Employment Tests	0	329	0	500	500	500	500	0.00
431918 Internal County Contracted Svc	0	148,232	100,000	100,000	100,000	100,000	0	0.00
432100 Telephone	0	11,822	10,500	10,500	10,500	10,500	0	0.00
432420 Newsletter Costs	0	175	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	685	700	700	700	700	0	0.00
433110 Mileage Reimbursement	0	0	100	100	100	100	0	0.00
434100 Printing & Duplicating Services	0	654	600	600	600	600	0	0.00
435180 Casualty Insurance	0	30,382	32,777	28,494	28,494	28,494	(4,283)	(13.07)
437210 Office Equipment Repair & Maint	0	180	180	180	180	180	0	0.00
437231 Software Maintenance	0	20,888	15,753	16,604	16,604	16,604	851	5.40
437260 Office Furn & Equip Non-Capital	0	4,246	1,000	1,000	1,000	1,000	0	0.00
437901 Vehicle Repairs & Maintenance	0	2,967	3,500	3,500	3,500	3,500	0	0.00
438110 Office Rental	0	31,204	64,711	37,855	37,855	37,855	(26,856)	(41.50)
438220 Copier Rental	0	7,843	8,000	8,000	8,000	8,000	0	0.00
439100 Dues & Memberships	0	379	500	500	500	500	0	0.00
439200 Training & Staff Development	0	2,305	4,500	4,500	4,500	4,500	0	0.00
454013 Safety Equipment & Supplies	0	0	0	1,500	1,500	1,500	1,500	0.00
477200 Division Indirect Costs	0	65,926	43,292	60,931	60,931	60,931	17,639	40.74
478101 Finance Alloc Cost	0	13,866	8,769	11,360	11,360	11,360	2,591	29.55
478102 Tech Svc Alloc Cost	0	19,710	60,390	67,106	67,106	67,106	6,716	11.12
478103 Building Maint Alloc Cost	0	22,020	44,187	33,499	33,499	33,499	(10,688)	(24.19)
478104 PGA Alloc Cost	0	3,282	6,322	6,593	6,593	6,593	271	4.29
478105 Records Mgt Alloc Cost	0	1,326	513	0	0	0	(513)	(100.00)
478106 Purchasing Alloc Cost	0	9,241	3,457	841	841	841	(2,616)	(75.67)
478107 Courier Alloc Cost	0	468	542	823	823	823	281	51.85
478111 Personnel Admin Alloc Cost	0	7,536	12,086	14,152	14,152	14,152	2,066	17.09
478112 County Admin Alloc Cost	0	2,514	4,834	5,249	5,249	5,249	415	8.59
478117 Mailroom Overhead Allocation	0	372	164	0	0	0	(164)	(100.00)
478201 Electric Utility Alloc	0	3,192	5,743	3,527	3,527	3,527	(2,216)	(38.59)
478202 Natural Gas Utility Alloc	0	702	307	235	235	235	(72)	(23.45)
478203 Water Utility Alloc	0	516	866	599	599	599	(267)	(30.83)
478204 Trash Removal Alloc	0	228	441	296	296	296	(145)	(32.88)
485505 Vehicles	0	0	0	32,000	32,000	32,000	32,000	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7441 Land Use, Devlopmnt & Permitting								
215 Road Fund								
485510 CCSO Vehicles	0	0	27,500	0	0	0	(27,500)	(100.00)
Total Expense	**0**	**1,741,287**	**1,913,448**	**2,235,588**	**2,235,588**	**2,235,588**	**322,140**	**16.84**
Total Road Fund	31	141,789	0	0	0	0	0	0.00
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	0	0	302,220	409,841	409,841	409,841	107,621	35.61
321260 Real Estate Inspection Fees	0	192,392	379,430	430,000	430,000	430,000	50,570	13.33
322160 System Development Charge	0	0	0	0	0	0	0	0.00
341500 Sale of Maps & Publications	0	395	1,000	0	0	0	(1,000)	(100.00)
341844 Revenue from Water Environ Svcs	0	16,774	0	0	0	0	0	0.00
342110 Administrative Fee	0	750	0	0	0	0	0	0.00
343120 Street Opening Permit Fees	0	735	0	0	0	0	0	0.00
344110 Soil Feasibility Fee	0	125,265	262,365	265,000	265,000	265,000	2,635	1.00
344135 Septic Plan Check	0	2,650	0	2,500	2,500	2,500	2,500	0.00
344140 Existing System Fee	0	2,615	170,640	90,000	90,000	90,000	(80,640)	(47.26)
344150 Pumper Truck Inspection Fee	0	1,097	2,903	500	500	500	(2,403)	(82.78)
351000 Fines	0	75	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	23	0	300	300	300	300	0.00
360002 Recycling Revenue	0	0	1,000	0	0	0	(1,000)	(100.00)
Total Revenue	**0**	**342,771**	**1,119,558**	**1,198,141**	**1,198,141**	**1,198,141**	**78,583**	**7.02**
411100 Regular Full Time Employees	0	10,795	364,190	388,503	388,503	388,503	24,313	6.68
413000 Temporary Workers	0	2,875	50,000	25,000	25,000	25,000	(25,000)	(50.00)
414030 Overtime	0	0	3,000	0	0	0	(3,000)	(100.00)
415000 Fringe Benefits	0	3,258	209,660	244,181	244,181	244,181	34,521	16.47
415020 Worker Compensation	0	0	0	1,968	1,968	1,968	1,968	0.00
421100 General Office Supplies	0	1,410	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	0	663	2,500	1,000	1,000	1,000	(1,500)	(60.00)
421210 Computer Non-Capital	0	0	5,000	500	500	500	(4,500)	(90.00)
424610 Fuel & Vehicle Rental	0	4,898	11,200	16,500	16,500	16,500	5,300	47.32
425100 Small Tools & Minor Equipment	0	0	800	750	750	750	(50)	(6.25)
425310 Small Software Purchases	0	0	500	500	500	500	0	0.00
431420 Legal Fees	0	0	2,500	0	0	0	(2,500)	(100.00)
431780 Code Compliance Services	0	0	6,000	5,000	5,000	5,000	(1,000)	(16.67)

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7441 Land Use, Devlopmnt & Permitting								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
431918 Internal County Contracted Svc	0	8,551	30,000	20,000	20,000	20,000	(10,000)	(33.33)
432100 Telephone	0	2,894	3,000	5,600	5,600	5,600	2,600	86.67
432110 Cellular Mobile Phone	0	0	2,600	0	0	0	(2,600)	(100.00)
432400 Advertising	0	0	0	100	100	100	100	0.00
433100 Travel and Per Diem (no mileage)	0	522	0	1,200	1,200	1,200	1,200	0.00
433110 Mileage Reimbursement	0	645	0	1,200	1,200	1,200	1,200	0.00
434100 Printing & Duplicating Services	0	994	5,000	1,000	1,000	1,000	(4,000)	(80.00)
435180 Casualty Insurance	0	0	0	11,873	11,873	11,873	11,873	0.00
437210 Office Equipment Repair & Maint	0	0	1,000	6,000	6,000	6,000	5,000	500.00
437231 Software Maintenance	0	0	7,517	8,226	8,226	8,226	709	9.43
437260 Office Furn & Equip Non-Capital	0	23	0	2,000	2,000	2,000	2,000	0.00
437901 Vehicle Repairs & Maintenance	0	0	4,800	4,500	4,500	4,500	(300)	(6.25)
438110 Office Rental	0	0	0	23,121	23,121	23,121	23,121	0.00
438200 Office Equipment Rental	0	60	0	0	0	0	0	0.00
438220 Copier Rental	0	2,118	2,000	4,000	4,000	4,000	2,000	100.00
439100 Dues & Memberships	0	225	600	1,200	1,200	1,200	600	100.00
439200 Training & Staff Development	0	620	3,000	4,000	4,000	4,000	1,000	33.33
477200 Division Indirect Costs	0	0	0	31,965	31,965	31,965	31,965	0.00
478101 Finance Alloc Cost	0	0	0	4,433	4,433	4,433	4,433	0.00
478102 Tech Svc Alloc Cost	0	0	0	18,802	18,802	18,802	18,802	0.00
478103 Building Maint Alloc Cost	0	0	15,088	16,960	16,960	16,960	1,872	12.41
478105 Records Mgt Alloc Cost	0	0	0	366	366	366	366	0.00
478106 Purchasing Alloc Cost	0	0	0	167	167	167	167	0.00
478107 Courier Alloc Cost	0	0	0	1,097	1,097	1,097	1,097	0.00
478201 Electric Utility Alloc	0	0	2,157	2,103	2,103	2,103	(54)	(2.50)
478202 Natural Gas Utility Alloc	0	0	141	141	141	141	0	0.00
478203 Water Utility Alloc	0	0	322	345	345	345	23	7.14
478204 Trash Removal Alloc	0	0	164	175	175	175	11	6.71
490001 Reserve for Future Expenditure	0	0	0	100,000	100,000	100,000	100,000	0.00
490002 PERS Stabilization Reserve	0	0	60,000	60,000	60,000	60,000	0	0.00
499001 Contingency	0	0	321,819	178,665	178,665	178,665	(143,154)	(44.48)
Total Expense	**0**	**40,551**	**1,119,558**	**1,198,141**	**1,198,141**	**1,198,141**	**78,583**	**7.02**
Total Code Enforcmt, Resource Conserv & Solic	0	302,220	0	0	0	0	0	0.00

Clackamas County, OR.
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7441 Land Use, Devlopmnt & Permitting								
224 Public Land Corner Preservation Fund								
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
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Land Corner Preservation Fund	0	0	0	0	0	0	0	0.00
227 Happy Valley/Clack Joint Trans Fund								
431420 Legal Fees	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	0	0	0	0	0	0.00
438110 Office Rental	0	0	0	0	0	0	0	0.00
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
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	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
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Happy Valley/Clack Joint Trans Fund	0	0	0	0	0	0	0	0.00
Total Land Use, Devlopmnt & Permitting	(519)	5,433,590	0	0	0	0	0	0.00

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7442 Long Range Planning								
214 Planning Fund								
302001 Fund Bal at End of Prior Year	0	0	44,092	66,012	66,012	66,012	21,920	49.71
332001 State Revenue	0	13,000	0	0	0	0	0	0.00
333100 Contract With Cities	0	0	0	15,000	15,000	15,000	15,000	0.00
341880 Other Internal County Services	0	39,476	10,000	15,000	15,000	15,000	5,000	50.00
341881 Other Internal County Grants	0	3,769	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	56	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	819,283	295,144	500,000	500,000	500,000	204,856	69.41
Total Revenue	**0**	**875,584**	**349,236**	**596,012**	**596,012**	**596,012**	**246,776**	**70.66**
411100 Regular Full Time Employees	0	18,851	84,767	90,003	90,003	90,003	5,236	6.18
412100 Regular Part Time	0	15,611	67,272	68,748	68,748	68,748	1,476	2.19
414030 Overtime	0	70	0	0	0	0	0	0.00
415000 Fringe Benefits	0	22,498	95,694	107,718	107,718	107,718	12,024	12.57
415020 Worker Compensation	0	2,665	0	1,162	1,162	1,162	1,162	0.00
421100 General Office Supplies	0	1,088	3,000	3,000	3,000	3,000	0	0.00
421110 Postage	0	1,717	8,500	8,500	8,500	8,500	0	0.00
421210 Computer Non-Capital	0	0	1,500	1,000	1,000	1,000	(500)	(33.33)
422400 Food	0	219	220	0	0	0	(220)	(100.00)
422910 Miscellaneous Meeting Expense	0	1,370	250	0	0	0	(250)	(100.00)
424610 Fuel & Vehicle Rental	0	327	500	500	500	500	0	0.00
425310 Small Software Purchases	0	678	1,000	0	0	0	(1,000)	(100.00)
431000 Professional Services	0	19,386	0	0	0	0	0	0.00
431420 Legal Fees	0	1,110	3,300	1,000	1,000	1,000	(2,300)	(69.70)
431480 Hearing & Meeting Expense	0	390	500	0	0	0	(500)	(100.00)
431918 Internal County Contracted Svc	0	1,535	0	120,000	120,000	120,000	120,000	0.00
432100 Telephone	0	756	3,000	3,000	3,000	3,000	0	0.00
432400 Advertising	0	429	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	330	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	286	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	0	22,993	2,500	1,200	1,200	1,200	(1,300)	(52.00)
435180 Casualty Insurance	0	37,615	0	1,200	1,200	1,200	1,200	0.00
438110 Office Rental	0	28,400	13,470	14,710	14,710	14,710	1,240	9.21
438220 Copier Rental	0	3,875	5,000	1,000	1,000	1,000	(4,000)	(80.00)
439200 Training & Staff Development	0	0	2,500	1,000	1,000	1,000	(1,500)	(60.00)
465003 Payments to Subrecipients - Non-Fec	0	12,000	0	0	0	0	0	0.00

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7442 Long Range Planning								
214 Planning Fund								
477200 Division Indirect Costs	0	38,474	10,475	10,842	10,842	10,842	367	3.50
478101 Finance Alloc Cost	0	4,432	0	4,053	4,053	4,053	4,053	0.00
478102 Tech Svc Alloc Cost	0	18,557	196	4,413	4,413	4,413	4,217	2,151.53
478103 Building Maint Alloc Cost	0	19,021	0	25,345	25,345	25,345	25,345	0.00
478104 PGA Alloc Cost	0	2,960	0	1,121	1,121	1,121	1,121	0.00
478105 Records Mgt Alloc Cost	0	56	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	405	0	167	167	167	167	0.00
478107 Courier Alloc Cost	0	674	0	1,093	1,093	1,093	1,093	0.00
478111 Personnel Admin Alloc Cost	0	6,792	0	1,698	1,698	1,698	1,698	0.00
478112 County Admin Alloc Cost	0	2,267	0	892	892	892	892	0.00
478117 Mailroom Overhead Allocation	0	1,687	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	2,879	0	2,645	2,645	2,645	2,645	0.00
478202 Natural Gas Utility Alloc	0	638	0	177	177	177	177	0.00
478203 Water Utility Alloc	0	455	0	434	434	434	434	0.00
478204 Trash Removal Alloc	0	205	0	220	220	220	220	0.00
490002 PERS Stabilization Reserve	0	0	0	21,512	21,512	21,512	21,512	0.00
499001 Contingency	0	0	44,092	96,159	96,159	96,159	52,067	118.09
Total Expense	**0**	**293,699**	**349,236**	**596,012**	**596,012**	**596,012**	**246,776**	**70.66**
Total Planning Fund	0	581,884	0	0	0	0	0	0.00
215 Road Fund								
331381 ODOT Federal Grants	0	55,374	18,111	52,000	52,000	52,000	33,889	187.12
332540 Motor Vehicle Fund	0	0	537,142	682,195	682,195	682,195	145,053	27.00
333070 Metro Projects	0	120,000	0	128,409	128,409	128,409	128,409	0.00
341842 Revenue from Development Agency	0	2,334	0	0	0	0	0	0.00
341880 Other Internal County Services	0	7,588	78,000	5,000	5,000	5,000	(73,000)	(93.59)
341881 Other Internal County Grants	0	12,539	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	500,000	0	0	0	0	0	0.00
Total Revenue	**0**	**697,835**	**633,253**	**867,604**	**867,604**	**867,604**	**234,351**	**37.01**
411100 Regular Full Time Employees	0	314,816	347,932	363,543	363,543	363,543	15,611	4.49
413000 Temporary Workers	0	8,003	0	0	0	0	0	0.00
414030 Overtime	0	1,342	2,500	2,500	2,500	2,500	0	0.00
415000 Fringe Benefits	0	147,055	150,324	197,908	197,908	197,908	47,584	31.65

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7442 Long Range Planning								
215 Road Fund								
415020 Worker Compensation	0	2,286	3,479	2,733	2,733	2,733	(746)	(21.44)
421100 General Office Supplies	0	777	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	0	328	500	500	500	500	0	0.00
421210 Computer Non-Capital	0	3,083	2,700	1,000	1,000	1,000	(1,700)	(62.96)
422400 Food	0	473	50	50	50	50	0	0.00
422910 Miscellaneous Meeting Expense	0	1,652	250	250	250	250	0	0.00
424610 Fuel & Vehicle Rental	0	395	250	250	250	250	0	0.00
424611 Unleaded Fuel	0	201	500	500	500	500	0	0.00
425310 Small Software Purchases	0	0	500	500	500	500	0	0.00
425320 Small Hardware Purchases	0	240	250	250	250	250	0	0.00
431000 Professional Services	0	171,398	10,000	157,909	157,909	157,909	147,909	1,479.09
431420 Legal Fees	0	2,623	500	500	500	500	0	0.00
431918 Internal County Contracted Svc	0	68,236	10,000	15,000	15,000	15,000	5,000	50.00
431921 Internal Cty Labor - Salary	0	17,360	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	0	7,395	0	0	0	0	0	0.00
432100 Telephone	0	4,411	4,000	4,000	4,000	4,000	0	0.00
432400 Advertising	0	50	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	97	1,000	1,300	1,300	1,300	300	30.00
433110 Mileage Reimbursement	0	136	150	150	150	150	0	0.00
434100 Printing & Duplicating Services	0	622	100	500	500	500	400	400.00
435180 Casualty Insurance	0	11,778	8,461	2,825	2,825	2,825	(5,636)	(66.61)
437231 Software Maintenance	0	700	1,000	0	0	0	(1,000)	(100.00)
437260 Office Furn & Equip Non-Capital	0	736	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	0	28	0	500	500	500	500	0.00
438110 Office Rental	0	22,022	21,570	14,372	14,372	14,372	(7,198)	(33.37)
438220 Copier Rental	0	2,387	3,500	3,500	3,500	3,500	0	0.00
439100 Dues & Memberships	0	0	250	250	250	250	0	0.00
439200 Training & Staff Development	0	1,695	2,000	2,000	2,000	2,000	0	0.00
477200 Division Indirect Costs	0	26,034	21,646	24,799	24,799	24,799	3,153	14.57
478101 Finance Alloc Cost	0	5,352	2,844	13,369	13,369	13,369	10,525	370.08
478102 Tech Svc Alloc Cost	0	12,505	6,487	22,052	22,052	22,052	15,565	239.94
478103 Building Maint Alloc Cost	0	15,579	16,194	16,749	16,749	16,749	555	3.43
478104 PGA Alloc Cost	0	2,152	2,292	3,297	3,297	3,297	1,005	43.85
478105 Records Mgt Alloc Cost	0	959	224	0	0	0	(224)	(100.00)
478106 Purchasing Alloc Cost	0	3,633	1,150	195	195	195	(955)	(83.04)

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7442 Long Range Planning								
215 Road Fund								
478107 Courier Alloc Cost	0	205	195	823	823	823	628	322.05
478111 Personnel Admin Alloc Cost	0	4,938	4,442	7,076	7,076	7,076	2,634	59.30
478112 County Admin Alloc Cost	0	1,649	1,761	2,625	2,625	2,625	864	49.06
478117 Mailroom Overhead Allocation	0	150	74	0	0	0	(74)	(100.00)
478201 Electric Utility Alloc	0	2,258	2,070	1,763	1,763	1,763	(307)	(14.83)
478202 Natural Gas Utility Alloc	0	498	135	118	118	118	(17)	(12.59)
478203 Water Utility Alloc	0	364	315	300	300	300	(15)	(4.76)
478204 Trash Removal Alloc	0	161	158	148	148	148	(10)	(6.33)
Total Expense	**0**	**868,761**	**633,253**	**867,604**	**867,604**	**867,604**	**234,351**	**37.01**
Total Road Fund	0	(170,926)	0	0	0	0	0	0.00
Total Long Range Planning	0	410,958	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7443 Public Land Corner								
215 Road Fund								
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
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	0	0	0	0	0	0	0	0.00
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	0	344,611	759,959	795,189	795,189	795,189	35,230	4.64
341220 Public Land Corner Preservation	0	701,585	700,000	720,000	720,000	720,000	20,000	2.86
341880 Other Internal County Services	0	96,468	66,000	35,000	35,000	35,000	(31,000)	(46.97)
341882 Internal County Reimbursements	0	277,560	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	12,772	5,000	5,000	5,000	5,000	0	0.00
361000 Interest Earned	0	4,548	1,200	5,000	5,000	5,000	3,800	316.67
Total Revenue	**0**	**1,437,543**	**1,532,159**	**1,560,189**	**1,560,189**	**1,560,189**	**28,030**	**1.83**
411100 Regular Full Time Employees	0	345,056	374,255	312,561	312,561	312,561	(61,694)	(16.48)
413000 Temporary Workers	0	5,273	20,000	0	0	0	(20,000)	(100.00)
414050 Vacation Sell-Back	0	1,499	1,500	1,600	1,600	1,600	100	6.67
415000 Fringe Benefits	0	184,023	202,851	187,533	187,533	187,533	(15,318)	(7.55)
415020 Worker Compensation	0	1,303	3,535	2,717	2,717	2,717	(818)	(23.14)
415030 Unemployment	0	(484)	0	0	0	0	0	0.00
421100 General Office Supplies	0	1,365	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	0	142	250	150	150	150	(100)	(40.00)
421210 Computer Non-Capital	0	2,560	3,500	5,000	5,000	5,000	1,500	42.86
421300 Copier Supplies	0	936	1,200	1,200	1,200	1,200	0	0.00
422720 Uniforms/Clothing Expense	0	93	200	200	200	200	0	0.00
422930 Engineering Supplies	0	11,196	25,000	25,000	25,000	25,000	0	0.00
424610 Fuel & Vehicle Rental	0	1,087	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	0	951	1,100	8,000	8,000	8,000	6,900	627.27
432100 Telephone	0	2,267	2,000	2,400	2,400	2,400	400	20.00
433100 Travel and Per Diem (no mileage)	0	795	3,029	1,500	1,500	1,500	(1,529)	(50.48)
433110 Mileage Reimbursement	0	299	300	300	300	300	0	0.00
434100 Printing & Duplicating Services	0	177	125	225	225	225	100	80.00
435180 Casualty Insurance	0	5,955	3,602	5,241	5,241	5,241	1,639	45.50
437200 Equipment Repair & Maint	0	630	1,500	1,500	1,500	1,500	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7443 Public Land Corner								
224 Public Land Corner Preservation Fund								
437260 Office Furn & Equip Non-Capital	0	268	250	500	500	500	250	100.00
437901 Vehicle Repairs & Maintenance	0	5,026	5,000	4,000	4,000	4,000	(1,000)	(20.00)
438110 Office Rental	0	32,728	33,691	34,454	34,454	34,454	763	2.26
438200 Office Equipment Rental	0	4,926	5,200	5,700	5,700	5,700	500	9.62
438220 Copier Rental	0	209	0	0	0	0	0	0.00
439100 Dues & Memberships	0	456	825	750	750	750	(75)	(9.09)
439200 Training & Staff Development	0	1,110	3,000	2,000	2,000	2,000	(1,000)	(33.33)
477200 Division Indirect Costs	0	19,913	21,857	18,165	18,165	18,165	(3,692)	(16.89)
478101 Finance Alloc Cost	0	7,261	6,797	21,911	21,911	21,911	15,114	222.36
478102 Tech Svc Alloc Cost	0	3,705	3,769	2,816	2,816	2,816	(953)	(25.29)
478103 Building Maint Alloc Cost	0	20,628	22,410	25,272	25,272	25,272	2,862	12.77
478104 PGA Alloc Cost	0	2,534	2,909	2,967	2,967	2,967	58	1.99
478106 Purchasing Alloc Cost	0	1,059	1,233	975	975	975	(258)	(20.92)
478111 Personnel Admin Alloc Cost	0	5,815	5,638	6,368	6,368	6,368	730	12.95
478112 County Admin Alloc Cost	0	1,941	2,235	2,362	2,362	2,362	127	5.68
478117 Mailroom Overhead Allocation	0	70	88	172	172	172	84	95.45
478201 Electric Utility Alloc	0	3,318	3,199	3,134	3,134	3,134	(65)	(2.03)
478202 Natural Gas Utility Alloc	0	735	209	210	210	210	1	0.48
478203 Water Utility Alloc	0	524	477	514	514	514	37	7.76
478204 Trash Removal Alloc	0	236	244	261	261	261	17	6.97
485400 Operating Equipment	0	0	40,000	0	0	0	(40,000)	(100.00)
490001 Reserve for Future Expenditure	0	0	0	604,531	604,531	604,531	604,531	0.00
490002 PERS Stabilization Reserve	0	0	60,000	60,000	60,000	60,000	0	0.00
499001 Contingency	0	0	665,681	204,500	204,500	204,500	(461,181)	(69.28)
Total Expense	**0**	**677,585**	**1,532,159**	**1,560,189**	**1,560,189**	**1,560,189**	**28,030**	**1.83**
Total Public Land Corner Preservation Fund	0	759,959	0	0	0	0	0	0.00
Total Public Land Corner	0	759,959	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7444 County Surveyor								
100 General Fund								
322134 Review Fees	0	0	10,000	8,500	8,500	8,500	(1,500)	(15.00)
322400 Survey Filing Fees	0	171,100	160,000	160,000	160,000	160,000	0	0.00
341460 Subdivision Review Fees	0	215,952	200,000	200,000	200,000	200,000	0	0.00
341461 Miscellaneous Fees	0	1,950	1,500	500	500	500	(1,000)	(66.67)
341462 Partition Review Fees	0	211,340	150,000	200,000	200,000	200,000	50,000	33.33
341465 Map Fees	0	582	750	750	750	750	0	0.00
341466 (Inactive) Condominium Review Fees	0	5,850	0	0	0	0	0	0.00
341876 Engineering Department Charges - Ir	0	102,795	90,000	15,000	15,000	15,000	(75,000)	(83.33)
341880 Other Internal County Services	0	2,744	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	1,950	1,800	1,000	1,000	1,000	(800)	(44.44)
361000 Interest Earned	0	5,964	2,500	5,500	5,500	5,500	3,000	120.00
390214 I/F Transfer From Planning	0	0	115,000	100,000	100,000	100,000	(15,000)	(13.04)
Total Revenue	**0**	**720,225**	**731,550**	**691,250**	**691,250**	**691,250**	**(40,300)**	**(5.51)**
411100 Regular Full Time Employees	0	496,800	551,113	611,064	611,064	611,064	59,951	10.88
413000 Temporary Workers	0	5,273	2,500	0	0	0	(2,500)	(100.00)
414030 Overtime	0	356	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,499	1,200	1,500	1,500	1,500	300	25.00
415000 Fringe Benefits	0	262,082	291,742	353,677	353,677	353,677	61,935	21.23
415020 Worker Compensation	0	3,365	5,491	3,569	3,569	3,569	(1,922)	(35.00)
421100 General Office Supplies	0	2,493	3,000	3,500	3,500	3,500	500	16.67
421110 Postage	0	977	1,140	1,000	1,000	1,000	(140)	(12.28)
421210 Computer Non-Capital	0	430	11,200	2,500	2,500	2,500	(8,700)	(77.68)
421300 Copier Supplies	0	826	1,000	2,500	2,500	2,500	1,500	150.00
422720 Uniforms/Clothing Expense	0	25	0	100	100	100	100	0.00
424610 Fuel & Vehicle Rental	0	406	500	500	500	500	0	0.00
431000 Professional Services	0	42	2,500	1,000	1,000	1,000	(1,500)	(60.00)
431420 Legal Fees	0	93	500	100	100	100	(400)	(80.00)
431450 Licenses & Permits	0	400	300	300	300	300	0	0.00
431918 Internal County Contracted Svc	0	96,468	70,000	35,000	35,000	35,000	(35,000)	(50.00)
432100 Telephone	0	4,249	4,900	4,250	4,250	4,250	(650)	(13.27)
433100 Travel and Per Diem (no mileage)	0	2,740	2,816	2,000	2,000	2,000	(816)	(28.98)
433110 Mileage Reimbursement	0	578	800	800	800	800	0	0.00
434100 Printing & Duplicating Services	0	337	300	500	500	500	200	66.67
435180 Casualty Insurance	0	31,583	17,786	14,953	14,953	14,953	(2,833)	(15.93)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7444 County Surveyor								
100 General Fund								
437200 Equipment Repair & Maint	0	65	500	500	500	500	0	0.00
437231 Software Maintenance	0	800	800	800	800	800	0	0.00
437260 Office Furn & Equip Non-Capital	0	(148)	600	500	500	500	(100)	(16.67)
437901 Vehicle Repairs & Maintenance	0	0	500	500	500	500	0	0.00
438110 Office Rental	0	54,345	55,943	56,954	56,954	56,954	1,011	1.81
438200 Office Equipment Rental	0	5,135	5,500	6,000	6,000	6,000	500	9.09
439100 Dues & Memberships	0	496	1,050	800	800	800	(250)	(23.81)
439200 Training & Staff Development	0	1,570	3,000	2,000	2,000	2,000	(1,000)	(33.33)
450001 Program Expense	0	0	5,000	3,834	3,834	3,834	(1,166)	(23.32)
477200 Division Indirect Costs	0	55,692	38,966	41,258	41,258	41,258	2,292	5.88
478101 Finance Alloc Cost	0	7,077	6,899	20,954	20,954	20,954	14,055	203.73
478102 Tech Svc Alloc Cost	0	33,133	40,931	41,178	41,178	41,178	247	0.60
478103 Building Maint Alloc Cost	0	35,088	40,468	42,883	42,883	42,883	2,415	5.97
478104 PGA Alloc Cost	0	4,223	4,849	4,945	4,945	4,945	96	1.98
478105 Records Mgt Alloc Cost	0	73	1,134	2,271	2,271	2,271	1,137	100.26
478106 Purchasing Alloc Cost	0	707	1,123	1,090	1,090	1,090	(33)	(2.94)
478107 Courier Alloc Cost	0	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	0	9,691	9,396	10,614	10,614	10,614	1,218	12.96
478112 County Admin Alloc Cost	0	3,235	3,725	3,937	3,937	3,937	212	5.69
478117 Mailroom Overhead Allocation	0	179	216	404	404	404	188	87.04
478201 Electric Utility Alloc	0	5,510	5,312	5,181	5,181	5,181	(131)	(2.47)
478202 Natural Gas Utility Alloc	0	1,221	348	347	347	347	(1)	(0.29)
478203 Water Utility Alloc	0	870	793	850	850	850	57	7.19
478204 Trash Removal Alloc	0	392	405	431	431	431	26	6.42
485400 Operating Equipment	0	0	30,000	0	0	0	(30,000)	(100.00)
Total Expense	**0**	**1,132,520**	**1,228,394**	**1,290,334**	**1,290,334**	**1,290,334**	**61,940**	**5.04**
Total General Fund	0	(412,295)	(496,844)	(599,084)	(599,084)	(599,084)	(102,240)	20.58
Total County Surveyor	0	(412,295)	(496,844)	(599,084)	(599,084)	(599,084)	(102,240)	20.58

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0107 County Surveyor								
100 General Fund								
322400 Survey Filing Fees	153,725	0	0	0	0	0	0	0.00
341460 Subdivision Review Fees	209,925	0	0	0	0	0	0	0.00
341461 Miscellaneous Fees	900	0	0	0	0	0	0	0.00
341462 Partition Review Fees	121,047	0	0	0	0	0	0	0.00
341465 Map Fees	717	0	0	0	0	0	0	0.00
341466 (Inactive) Condominium Review Fees	3,166	0	0	0	0	0	0	0.00
341876 Engineering Department Charges - Ir	110,247	0	0	0	0	0	0	0.00
341880 Other Internal County Services	20,910	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,444	0	0	0	0	0	0	0.00
361000 Interest Earned	2,624	0	0	0	0	0	0	0.00
388000 Overage & Shortage	0	0	0	0	0	0	0	0.00
Total Revenue	**624,702**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	489,960	0	0	0	0	0	0	0.00
414030 Overtime	58	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,499	0	0	0	0	0	0	0.00
415000 Fringe Benefits	255,249	0	0	0	0	0	0	0.00
415020 Worker Compensation	2,318	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,155	0	0	0	0	0	0	0.00
421110 Postage	760	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,045	0	0	0	0	0	0	0.00
421300 Copier Supplies	424	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	373	0	0	0	0	0	0	0.00
431235 Health/Safety/Envir Prof Svcs	84	0	0	0	0	0	0	0.00
431420 Legal Fees	1,456	0	0	0	0	0	0	0.00
431450 Licenses & Permits	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	13,887	0	0	0	0	0	0	0.00
431919 Internal County Services	402	0	0	0	0	0	0	0.00
432100 Telephone	4,719	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,019	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	276	0	0	0	0	0	0	0.00
435180 Casualty Insurance	13,621	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	871	0	0	0	0	0	0	0.00
437231 Software Maintenance	355	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	634	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0107 County Surveyor								
100 General Fund								
438110 Office Rental	52,764	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	3,210	0	0	0	0	0	0	0.00
439100 Dues & Memberships	397	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,818	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	5,864	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	32,426	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	36,651	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	4,224	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	3,637	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,089	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	9,399	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,378	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	55,521	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	141	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	5,285	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,098	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	876	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	385	0	0	0	0	0	0	0.00
Total Expense	**1,016,446**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total General Fund	(391,744)	0	0	0	0	0	0	0.00
Total County Surveyor	(391,744)	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
0157 Public Land Corner Preservation								
224 Public Land Corner Preservation Fund								
302001 Fund Bal at End of Prior Year	302,994	0	0	0	0	0	0	0.00
341220 Public Land Corner Preservation	634,876	0	0	0	0	0	0	0.00
341460 Subdivision Review Fees	21,509	0	0	0	0	0	0	0.00
341462 Partition Review Fees	41,718	0	0	0	0	0	0	0.00
341880 Other Internal County Services	13,965	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	4,734	0	0	0	0	0	0	0.00
361000 Interest Earned	1,237	0	0	0	0	0	0	0.00
Total Revenue	**1,021,033**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	341,508	0	0	0	0	0	0	0.00
413000 Temporary Workers	11,352	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,499	0	0	0	0	0	0	0.00
415000 Fringe Benefits	175,649	0	0	0	0	0	0	0.00
415020 Worker Compensation	894	0	0	0	0	0	0	0.00
421100 General Office Supplies	962	0	0	0	0	0	0	0.00
421110 Postage	139	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	4,876	0	0	0	0	0	0	0.00
421300 Copier Supplies	1,472	0	0	0	0	0	0	0.00
422930 Engineering Supplies	9,884	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	1,570	0	0	0	0	0	0	0.00
431000 Professional Services	2,919	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	302	0	0	0	0	0	0	0.00
432100 Telephone	1,866	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,266	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	236	0	0	0	0	0	0	0.00
435180 Casualty Insurance	2,582	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	724	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	3,384	0	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	1,479	0	0	0	0	0	0	0.00
438110 Office Rental	31,776	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	2,957	0	0	0	0	0	0	0.00
439100 Dues & Memberships	807	0	0	0	0	0	0	0.00
439200 Training & Staff Development	2,413	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	4,726	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	3,642	0	0	0	0	0	0	0.00

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0157 Public Land Corner Preservation								
224 Public Land Corner Preservation Fund								
478103 Building Maint Alloc Cost	20,076	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	2,535	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,683	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	5,639	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,027	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	27,855	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	119	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	3,183	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	661	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	528	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	232	0	0	0	0	0	0	0.00
Total Expense	**676,422**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Public Land Corner Preservation Fund	344,611	0	0	0	0	0	0	0.00
Total Public Land Corner Preservation	344,611	0	0	0	0	0	0	0.00

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6430 Building Codes								
205 Building Codes Fund								
302001 Fund Bal at End of Prior Year	2,320,002	0	0	0	0	0	0	0.00
322120 Building Permits	1,372,115	0	0	0	0	0	0	0.00
322122 Building Plan Check Permits	1,059,675	0	0	0	0	0	0	0.00
322123 Mobile Home Permits	26,764	0	0	0	0	0	0	0.00
322124 Mechanical Permits	384,842	0	0	0	0	0	0	0.00
322125 Mobile Home Park Permit	4,232	0	0	0	0	0	0	0.00
322127 Mobile Home Park Plan Check	595	0	0	0	0	0	0	0.00
322130 Plumbing Permits	893,205	0	0	0	0	0	0	0.00
322131 Plumbing Plan Check Permits	42,635	0	0	0	0	0	0	0.00
322133 Mechanical Plan Review	28,110	0	0	0	0	0	0	0.00
322140 Electrical Permits	1,814,152	0	0	0	0	0	0	0.00
322141 Electrical Reinspection Fees	400	0	0	0	0	0	0	0.00
322142 Electrical Plan Review	37,118	0	0	0	0	0	0	0.00
322150 Reinspection Fee	170	0	0	0	0	0	0	0.00
322160 System Development Charge	3,559	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	10,382	0	0	0	0	0	0	0.00
333068 Tri-Met	13	0	0	0	0	0	0	0.00
341327 Grading Permit Fee	10,153	0	0	0	0	0	0	0.00
341328 Grading Plan Check Fee	7,544	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	58,804	0	0	0	0	0	0	0.00
341880 Other Internal County Services	17,338	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	0	0	0	0	0	0	0.00
351000 Fines	4,575	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	3,064	0	0	0	0	0	0	0.00
361000 Interest Earned	15,091	0	0	0	0	0	0	0.00
369000 Reimbursements	173,895	0	0	0	0	0	0	0.00
387000 NSF Clearing	(4,060)	0	0	0	0	0	0	0.00
387020 Merchant Discount Fees	(50,920)	0	0	0	0	0	0	0.00
388000 Overage & Shortage	3,187	0	0	0	0	0	0	0.00
Total Revenue	**8,236,639**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	2,133,269	0	0	0	0	0	0	0.00
412100 Regular Part Time	822	0	0	0	0	0	0	0.00
413000 Temporary Workers	133,287	0	0	0	0	0	0	0.00
414030 Overtime	76,027	0	0	0	0	0	0	0.00

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6430 Building Codes								
205 Building Codes Fund								
414040 Holiday Pay	221	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,489	0	0	0	0	0	0	0.00
415000 Fringe Benefits	1,171,302	0	0	0	0	0	0	0.00
415020 Worker Compensation	17,243	0	0	0	0	0	0	0.00
415030 Unemployment	59	0	0	0	0	0	0	0.00
421100 General Office Supplies	13,731	0	0	0	0	0	0	0.00
421110 Postage	961	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	21,011	0	0	0	0	0	0	0.00
422400 Food	4,217	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	50,350	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	1,409	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	498	0	0	0	0	0	0	0.00
431420 Legal Fees	1,898	0	0	0	0	0	0	0.00
431700 Misc Prof Services	19,614	0	0	0	0	0	0	0.00
431780 Code Compliance Services	181,000	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	39,533	0	0	0	0	0	0	0.00
432100 Telephone	45,767	0	0	0	0	0	0	0.00
432400 Advertising	1,637	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,125	0	0	0	0	0	0	0.00
433105 (Inactive) Travel & Mileage-Grant Rel	36	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	14,338	0	0	0	0	0	0	0.00
435180 Casualty Insurance	29,372	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	485	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	455	0	0	0	0	0	0	0.00
437231 Software Maintenance	289,384	0	0	0	0	0	0	0.00
437240 Communication Equipment Maint	52	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	15,534	0	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	39,796	0	0	0	0	0	0	0.00
438110 Office Rental	189,316	0	0	0	0	0	0	0.00
438220 Copier Rental	6,808	0	0	0	0	0	0	0.00
439100 Dues & Memberships	2,691	0	0	0	0	0	0	0.00
439200 Training & Staff Development	9,989	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	7,403	0	0	0	0	0	0	0.00
450001 Program Expense	4,000	0	0	0	0	0	0	0.00
452510 Relocation Costs	59,406	0	0	0	0	0	0	0.00

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6430 Building Codes								
205 Building Codes Fund								
478101 Finance Alloc Cost	18,835	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	223,712	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	122,934	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	12,955	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	3,285	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,750	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	28,824	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	10,358	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	0	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	341	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	18,963	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	3,940	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	3,143	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,382	0	0	0	0	0	0	0.00
485505 Vehicles	66,585	0	0	0	0	0	0	0.00
Total Expense	**5,109,660**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Building Codes Fund	3,126,979	0	0	0	0	0	0	0.00
Total Building Codes	3,126,979	0	0	0	0	0	0	0.00

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2410 Road Transportation Maintenance								
215 Road Fund								
302001 Fund Bal at End of Prior Year	8,667,706	0	0	0	0	0	0	0.00
331001 Federal Revenue	70,374	0	0	0	0	0	0	0.00
331330 US Forest Reserve	902,941	0	0	0	0	0	0	0.00
332001 State Revenue	1,144	0	0	0	0	0	0	0.00
332540 Motor Vehicle Fund	23,215,902	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	24,948	0	0	0	0	0	0	0.00
333068 Tri-Met	4,138	0	0	0	0	0	0	0.00
333100 Contract With Cities	486,886	0	0	0	0	0	0	0.00
333200 (Inactive) Contract with Dev Agcy	200	0	0	0	0	0	0	0.00
341710 Vehicle Maint-Outside County	60,310	0	0	0	0	0	0	0.00
341830 Vehicle Maintenance Fees--Internal	41,915	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	5,313	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	443,294	0	0	0	0	0	0	0.00
341880 Other Internal County Services	42,890	0	0	0	0	0	0	0.00
343000 Road Work Charges	52,506	0	0	0	0	0	0	0.00
343130 Oversize & Overweight Fees	74,878	0	0	0	0	0	0	0.00
343140 Bldg & Structure Permit Fees	145	0	0	0	0	0	0	0.00
343150 Canby Ferry Toll Fees	173,929	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	5,321	0	0	0	0	0	0	0.00
360500 Insurance Proceeds	10,546	0	0	0	0	0	0	0.00
361000 Interest Earned	44,384	0	0	0	0	0	0	0.00
362000 Rents & Royalties	5,280	0	0	0	0	0	0	0.00
369000 Reimbursements	985	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	1,000,000	0	0	0	0	0	0	0.00
381210 Auction Proceeds	71,183	0	0	0	0	0	0	0.00
Total Revenue	**35,407,117**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	4,764,123	0	0	0	0	0	0	0.00
413000 Temporary Workers	195,195	0	0	0	0	0	0	0.00
414030 Overtime	446,311	0	0	0	0	0	0	0.00
414040 Holiday Pay	2,376	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	4,085	0	0	0	0	0	0	0.00
415000 Fringe Benefits	3,181,047	0	0	0	0	0	0	0.00
415020 Worker Compensation	83,307	0	0	0	0	0	0	0.00
415030 Unemployment	40,700	0	0	0	0	0	0	0.00

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2410 Road Transportation Maintenance								
215 Road Fund								
421100 General Office Supplies	12,289	0	0	0	0	0	0	0.00
421110 Postage	2,612	0	0	0	0	0	0	0.00
421200 Computer Supplies	3,224	0	0	0	0	0	0	0.00
422630 Laundry Supplies & Expense	26,171	0	0	0	0	0	0	0.00
424100 Building Maintenance	4,614	0	0	0	0	0	0	0.00
424410 Liquid Asphalt	1,554,641	0	0	0	0	0	0	0.00
424411 Asphaltic Concrete	536,719	0	0	0	0	0	0	0.00
424412 Rock	403,189	0	0	0	0	0	0	0.00
424413 Concrete Culvert	43,760	0	0	0	0	0	0	0.00
424416 Guardrail	48,090	0	0	0	0	0	0	0.00
424419 Catch Basins	19,568	0	0	0	0	0	0	0.00
424422 Weed Sprayer	62,901	0	0	0	0	0	0	0.00
424423 Contracted Maintenance	1,982	0	0	0	0	0	0	0.00
424499 Misc Road Materials	64,874	0	0	0	0	0	0	0.00
424510 Bridge Maintenance Materials	83,804	0	0	0	0	0	0	0.00
424530 Canby Ferry Maintenance	8,366	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	1,276	0	0	0	0	0	0	0.00
424611 Unleaded Fuel	108,506	0	0	0	0	0	0	0.00
424614 Diesel Fuel	265,969	0	0	0	0	0	0	0.00
424615 Propane Fuel	257	0	0	0	0	0	0	0.00
424621 New Tires	76,270	0	0	0	0	0	0	0.00
424631 Parts	829,239	0	0	0	0	0	0	0.00
424632 Grease, Oil & Solvent	35,001	0	0	0	0	0	0	0.00
424639 Other Shop Expenses	21,667	0	0	0	0	0	0	0.00
424710 Traffic Line Paint	566,838	0	0	0	0	0	0	0.00
424711 Sign Materials	114,859	0	0	0	0	0	0	0.00
424712 Traffic Signal Maintenance	61,755	0	0	0	0	0	0	0.00
424714 Marking Beads	195,494	0	0	0	0	0	0	0.00
424715 Pavement Markings	23,369	0	0	0	0	0	0	0.00
424717 Traffic Signal Maint - ODOT	8,996	0	0	0	0	0	0	0.00
424799 Miscellaneous Traffic Material	10,944	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	63,507	0	0	0	0	0	0	0.00
425310 Small Software Purchases	2,149	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	6,418	0	0	0	0	0	0	0.00

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2410 Road Transportation Maintenance								
215 Road Fund								
431000 Professional Services	29,539	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	4,377	0	0	0	0	0	0	0.00
431900 Contracted Services	668,974	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	8,483	0	0	0	0	0	0	0.00
432100 Telephone	88,500	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	17,516	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	20,221	0	0	0	0	0	0	0.00
435115 Shop Insurance	3,254	0	0	0	0	0	0	0.00
435180 Casualty Insurance	264,297	0	0	0	0	0	0	0.00
436100 Electric	6,657	0	0	0	0	0	0	0.00
436500 Trash Removal	4,880	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	6,781	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	162,372	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	3,156	0	0	0	0	0	0	0.00
437231 Software Maintenance	6,353	0	0	0	0	0	0	0.00
437240 Communication Equipment Maint	29,788	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	5,442	0	0	0	0	0	0	0.00
437390 (Inactive) Other Infrastructure Repair	12,000	0	0	0	0	0	0	0.00
437923 Bridge & Road Repair & Maintenance	1,083	0	0	0	0	0	0	0.00
437924 Design for Repairs to Trans Projects	74,170	0	0	0	0	0	0	0.00
437930 Grounds Maintenance	3,585	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	0	0	0	0	0	0	0	0.00
438220 Copier Rental	4,337	0	0	0	0	0	0	0.00
438300 Equipment Rental	95,250	0	0	0	0	0	0	0.00
439100 Dues & Memberships	1,343	0	0	0	0	0	0	0.00
439200 Training & Staff Development	21,339	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	4,791	0	0	0	0	0	0	0.00
439990 Judgements & Settlements	353,000	0	0	0	0	0	0	0.00
450001 Program Expense	38,894	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	40,972	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	54,356	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	140,855	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	285,161	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	54,072	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	140	0	0	0	0	0	0	0.00

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2410 Road Transportation Maintenance								
215 Road Fund								
478106 Purchasing Alloc Cost	89,969	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	5,303	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	120,308	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	43,235	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	69,484	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	442	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	118,304	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	34,690	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	24,931	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	19,627	0	0	0	0	0	0	0.00
481536 Canby Ferry Constructioin	**312**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
485320 Computer Software Purchases	0	0	0	0	0	0	0	0.00
485400 Operating Equipment	14,278	0	0	0	0	0	0	0.00
485510 CCSO Vehicles	78,408	0	0	0	0	0	0	0.00
485520 Heavy Equipment	416,537	0	0	0	0	0	0	0.00
Total Expense	**17,538,226**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	17,868,891	0	0	0	0	0	0	0.00
Total Road Transportation Maintenance	17,868,891	0	0	0	0	0	0	0.00

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2411 Road Administration								
215 Road Fund								
333068 Tri-Met	11,544	0	0	0	0	0	0	0.00
333200 (Inactive) Contract with Dev Agcy	38,134	0	0	0	0	0	0	0.00
341880 Other Internal County Services	1,051,242	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	(200)	0	0	0	0	0	0	0.00
369920 Salary Reimbursement	60	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	500,000	0	0	0	0	0	0	0.00
Total Revenue	**1,600,780**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	608,217	0	0	0	0	0	0	0.00
412100 Regular Part Time	33,913	0	0	0	0	0	0	0.00
413000 Temporary Workers	5,535	0	0	0	0	0	0	0.00
414030 Overtime	350	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,635	0	0	0	0	0	0	0.00
415000 Fringe Benefits	331,531	0	0	0	0	0	0	0.00
415020 Worker Compensation	1,880	0	0	0	0	0	0	0.00
415030 Unemployment	16,486	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,838	0	0	0	0	0	0	0.00
421110 Postage	94	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	871	0	0	0	0	0	0	0.00
422400 Food	1,039	0	0	0	0	0	0	0.00
422403 Serving Supplies	17,550	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	219	0	0	0	0	0	0	0.00
422930 Engineering Supplies	40	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	336	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	3,976	0	0	0	0	0	0	0.00
431000 Professional Services	62,027	0	0	0	0	0	0	0.00
431420 Legal Fees	9,729	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	149,362	0	0	0	0	0	0	0.00
432100 Telephone	11,539	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	620	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	60	0	0	0	0	0	0	0.00
435180 Casualty Insurance	5,441	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	225	0	0	0	0	0	0	0.00
437231 Software Maintenance	8,281	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	4,208	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2411 Road Administration								
215 Road Fund								
438110 Office Rental	47,904	0	0	0	0	0	0	0.00
438220 Copier Rental	4,493	0	0	0	0	0	0	0.00
439100 Dues & Memberships	4,360	0	0	0	0	0	0	0.00
439200 Training & Staff Development	2,768	0	0	0	0	0	0	0.00
450001 Program Expense	4,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	13,204	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	44,068	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	32,146	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	7,886	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	236	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,891	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	17,545	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	6,305	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	37	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	4,798	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	997	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	795	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	350	0	0	0	0	0	0	0.00
Total Expense	**1,472,908**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	127,872	0	0	0	0	0	0	0.00
Total Road Administration	127,872	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2424 Road Engineering								
215 Road Fund								
302001 Fund Bal at End of Prior Year	149,838	0	0	0	0	0	0	0.00
322175 Pedestrian Facilities Fee	80,777	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	51,030	0	0	0	0	0	0	0.00
333068 Tri-Met	392,170	0	0	0	0	0	0	0.00
333070 Metro Projects	20,000	0	0	0	0	0	0	0.00
333100 Contract With Cities	46,846	0	0	0	0	0	0	0.00
333201 (Inactive) Contract with Dev Agcy CIA	0	0	0	0	0	0	0	0.00
341301 Conditional Use	9,843	0	0	0	0	0	0	0.00
341314 Zone Changes	502	0	0	0	0	0	0	0.00
341315 Partitions	34,580	0	0	0	0	0	0	0.00
341316 Subdivisions	8,964	0	0	0	0	0	0	0.00
341321 Design Review	25,289	0	0	0	0	0	0	0.00
341500 Sale of Maps & Publications	150	0	0	0	0	0	0	0.00
341531 Research Request Fees	335	0	0	0	0	0	0	0.00
341842 Revenue from Development Agency	463,652	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	288	0	0	0	0	0	0	0.00
341880 Other Internal County Services	1,154,901	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	25,239	0	0	0	0	0	0	0.00
343000 Road Work Charges	1,155	0	0	0	0	0	0	0.00
343110 Road Vacations/Gates	250	0	0	0	0	0	0	0.00
343120 Street Opening Permit Fees	8,370	0	0	0	0	0	0	0.00
343170 Sub/Part Site Development Fee	1,633,216	0	0	0	0	0	0	0.00
343180 Driveway Inspection	49,380	0	0	0	0	0	0	0.00
343181 Ind/Comm Site Development Fee	99,906	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	145	0	0	0	0	0	0	0.00
367000 Contributions & Donations	15,000	0	0	0	0	0	0	0.00
369000 Reimbursements	0	0	0	0	0	0	0	0.00
369900 Other Reimbursements	3,437	0	0	0	0	0	0	0.00
369940 Svc Dist #5 Reimbursement	113,691	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	288,427	0	0	0	0	0	0	0.00
Total Revenue	**4,677,380**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	3,056,814	0	0	0	0	0	0	0.00
414030 Overtime	95,294	0	0	0	0	0	0	0.00
414040 Holiday Pay	1,697	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2424 Road Engineering								
215 Road Fund								
414050 Vacation Sell-Back	4,750	0	0	0	0	0	0	0.00
415000 Fringe Benefits	1,643,789	0	0	0	0	0	0	0.00
415020 Worker Compensation	13,837	0	0	0	0	0	0	0.00
415030 Unemployment	60	0	0	0	0	0	0	0.00
421100 General Office Supplies	6,986	0	0	0	0	0	0	0.00
421110 Postage	2,534	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	20,618	0	0	0	0	0	0	0.00
422400 Food	147	0	0	0	0	0	0	0.00
422500 (Inactive) Graphics/Reproduction Sup	1,345	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	549	0	0	0	0	0	0	0.00
422930 Engineering Supplies	3,392	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	10,435	0	0	0	0	0	0	0.00
424611 Unleaded Fuel	23,656	0	0	0	0	0	0	0.00
425310 Small Software Purchases	5,107	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	445	0	0	0	0	0	0	0.00
431000 Professional Services	199,982	0	0	0	0	0	0	0.00
431420 Legal Fees	17,360	0	0	0	0	0	0	0.00
431440 Inspection & Permit Fees	1,366,669	0	0	0	0	0	0	0.00
431900 Contracted Services	119,297	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	251,265	0	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	4,904	0	0	0	0	0	0	0.00
431922 Internal Cty Labor - Benefits	2,089	0	0	0	0	0	0	0.00
432100 Telephone	45,845	0	0	0	0	0	0	0.00
432400 Advertising	3,959	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	9,730	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	454	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	17,135	0	0	0	0	0	0	0.00
435180 Casualty Insurance	57,326	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	395	0	0	0	0	0	0	0.00
437231 Software Maintenance	50,384	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,157	0	0	0	0	0	0	0.00
437390 (Inactive) Other Infrastructure Repairs	1,520	0	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	13,605	0	0	0	0	0	0	0.00
437960 Property Rental Expense	4,318	0	0	0	0	0	0	0.00
438110 Office Rental	219,300	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2424 Road Engineering								
215 Road Fund								
438220 Copier Rental	16,453	0	0	0	0	0	0	0.00
439100 Dues & Memberships	2,587	0	0	0	0	0	0	0.00
439200 Training & Staff Development	13,886	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	2,060	0	0	0	0	0	0	0.00
450001 Program Expense	15,845	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	17,147	0	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	496,924	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	33,020	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	125,929	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	155,614	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	26,495	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	7,618	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	8,367	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,079	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	58,951	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	21,186	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	302,369	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	972	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	22,134	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	4,622	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	3,754	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,634	0	0	0	0	0	0	0.00
485300 Equipment	6,033	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	66,068	0	0	0	0	0	0	0.00
Total Expense	**8,689,892**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Road Fund	(4,012,513)	0	0	0	0	0	0	0.00
Total Road Engineering	(4,012,513)	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6410 Planning and Zoning								
214 Planning Fund								
302001 Fund Bal at End of Prior Year	313,637	0	0	0	0	0	0	0.00
322121 Planning Setup Permits	64,683	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	2,962	0	0	0	0	0	0	0.00
333100 Contract With Cities	94,556	0	0	0	0	0	0	0.00
341301 Conditional Use	61,127	0	0	0	0	0	0	0.00
341302 Variance	4,500	0	0	0	0	0	0	0.00
341303 Flood Plain Dev	26,835	0	0	0	0	0	0	0.00
341304 (Inactive) Greenway Cond Use Fees	960	0	0	0	0	0	0	0.00
341306 Expansion Non-Conforming	11,113	0	0	0	0	0	0	0.00
341310 Staff Temp PermitS	29,451	0	0	0	0	0	0	0.00
341314 Zone Changes	4,518	0	0	0	0	0	0	0.00
341315 Partitions	63,080	0	0	0	0	0	0	0.00
341316 Subdivisions	24,156	0	0	0	0	0	0	0.00
341320 Home Occupation	34,020	0	0	0	0	0	0	0.00
341321 Design Review	97,271	0	0	0	0	0	0	0.00
341322 Comp PlanS	4,000	0	0	0	0	0	0	0.00
341333 Lot Line Adjustment	16,520	0	0	0	0	0	0	0.00
341339 Farm Dwellings & Lot Divisions	31,644	0	0	0	0	0	0	0.00
341347 Water Reesource Permit Application	7,080	0	0	0	0	0	0	0.00
341348 Planning Director Review	6,050	0	0	0	0	0	0	0.00
341350 Gladstone Applic Fees	(1,009)	0	0	0	0	0	0	0.00
341351 Damascas Applic Fees	4,722	0	0	0	0	0	0	0.00
341353 Pre-App Conference	26,683	0	0	0	0	0	0	0.00
341370 Interpretations (Land Use)	1,460	0	0	0	0	0	0	0.00
341376 Open Space & Steep Slope Review	4,065	0	0	0	0	0	0	0.00
341378 Construction Management Plan	3,185	0	0	0	0	0	0	0.00
341379 Habitat Conservation Area	8,905	0	0	0	0	0	0	0.00
341380 River/Stream Conservation Area	1,103	0	0	0	0	0	0	0.00
341381 Water Quality	2,250	0	0	0	0	0	0	0.00
341500 Sale of Maps & Publications	3,966	0	0	0	0	0	0	0.00
341510 Copies of Documents	(14,061)	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	12,977	0	0	0	0	0	0	0.00
341880 Other Internal County Services	48,144	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	6,992	0	0	0	0	0	0	0.00
351000 Fines	9,336	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6410 Planning and Zoning								
214 Planning Fund								
360001 Miscellaneous Revenue	6,066	0	0	0	0	0	0	0.00
369000 Reimbursements	206,831	0	0	0	0	0	0	0.00
387000 NSF Clearing	(165)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,363,308	0	0	0	0	0	0	0.00
Total Revenue	**3,592,919**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	1,109,285	0	0	0	0	0	0	0.00
412100 Regular Part Time	161,104	0	0	0	0	0	0	0.00
414030 Overtime	4,095	0	0	0	0	0	0	0.00
415000 Fringe Benefits	687,466	0	0	0	0	0	0	0.00
415020 Worker Compensation	5,853	0	0	0	0	0	0	0.00
415030 Unemployment	33	0	0	0	0	0	0	0.00
421100 General Office Supplies	8,272	0	0	0	0	0	0	0.00
421110 Postage	14,070	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,875	0	0	0	0	0	0	0.00
422400 Food	170	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	1,887	0	0	0	0	0	0	0.00
431000 Professional Services	26,314	0	0	0	0	0	0	0.00
431270 Hearings Officer	20,384	0	0	0	0	0	0	0.00
431780 Code Compliance Services	248,664	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	23,460	0	0	0	0	0	0	0.00
432100 Telephone	14,332	0	0	0	0	0	0	0.00
432400 Advertising	1,887	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	925	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	11,939	0	0	0	0	0	0	0.00
435180 Casualty Insurance	43,417	0	0	0	0	0	0	0.00
437231 Software Maintenance	43,660	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	3,211	0	0	0	0	0	0	0.00
438110 Office Rental	87,860	0	0	0	0	0	0	0.00
438220 Copier Rental	12,222	0	0	0	0	0	0	0.00
439100 Dues & Memberships	230	0	0	0	0	0	0	0.00
439200 Training & Staff Development	899	0	0	0	0	0	0	0.00
450001 Program Expense	4,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	19,662	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	56,724	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6410 Planning and Zoning								
214 Planning Fund								
478103 Building Maint Alloc Cost	58,936	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	10,139	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	14,992	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,486	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	22,558	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	8,107	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	161,211	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	5,765	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	8,800	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,829	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,459	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	641	0	0	0	0	0	0	0.00
Total Expense	**2,916,940**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Planning Fund	675,980	0	0	0	0	0	0	0.00
Total Planning and Zoning	675,980	0	0	0	0	0	0	0.00

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2433 Transportation Capital Projects								
416 DTD Capital Projects Fund								
301003 Prior Year Revenue - Other	701,372	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	348,695	0	0	0	0	0	0	0.00
322175 Pedestrian Facilities Fee	0	0	0	0	0	0	0	0.00
331001 Federal Revenue	1,624,295	0	0	0	0	0	0	0.00
331003 Incentives - Federal Non-Match	(285,138)	0	0	0	0	0	0	0.00
331108 Federal Highway Admin Grant	32,116	0	0	0	0	0	0	0.00
331111 TEA-21 Reimbursement	85,934	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	15,229	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	742	0	0	0	0	0	0	0.00
332104 ODOT State Grants	450,129	0	0	0	0	0	0	0.00
332105 Surface Trans Program State Grant	2,112,250	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	305,799	0	0	0	0	0	0	0.00
361000 Interest Earned	28,128	0	0	0	0	0	0	0.00
390215 I/F Transfer From Roads	496,924	0	0	0	0	0	0	0.00
390223 I/F Transfer From Transportation SDC	332,424	0	0	0	0	0	0	0.00
Total Revenue	**6,248,899**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
440010 Development Agency Reimbursemen	138,236	0	0	0	0	0	0	0.00
481160 Planning	17,256	0	0	0	0	0	0	0.00
481180 Design	1,674,711	0	0	0	0	0	0	0.00
481200 Construction	3,440,724	0	0	0	0	0	0	0.00
481206 Right Of Way Purchase	848,628	0	0	0	0	0	0	0.00
Total Expense	**6,119,554**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total DTD Capital Projects Fund	129,346	0	0	0	0	0	0	0.00
Total Transportation Capital Projects	129,346	0	0	0	0	0	0	0.00

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9180 Countywide Transportation SDC								
223 Countywide Transportation SDC Fund								
302001 Fund Bal at End of Prior Year	5,232,497	0	0	0	0	0	0	0.00
322160 System Development Charge	1,306,418	0	0	0	0	0	0	0.00
341700 Fees for Services to Other Gov	20,795	0	0	0	0	0	0	0.00
361000 Interest Earned	22,285	0	0	0	0	0	0	0.00
363100 Assessment Principal	5,955	0	0	0	0	0	0	0.00
363200 Assessment Interest	9,984	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	13,058	0	0	0	0	0	0	0.00
387000 NSF Clearing	(500)	0	0	0	0	0	0	0.00
390227 I/F Transfer From Joint SDC	2,000,000	0	0	0	0	0	0	0.00
Total Revenue	**8,610,492**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
421210 Computer Non-Capital	986	0	0	0	0	0	0	0.00
431000 Professional Services	1,520	0	0	0	0	0	0	0.00
431420 Legal Fees	119	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	72,987	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	49	0	0	0	0	0	0	0.00
437231 Software Maintenance	7,453	0	0	0	0	0	0	0.00
438110 Office Rental	2,496	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	131,500	0	0	0	0	0	0	0.00
462100 Note Principal	2,539,327	0	0	0	0	0	0	0.00
462101 Note Interest	198,852	0	0	0	0	0	0	0.00
470416 I/F Transfer To DTD Capital Projects	332,424	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	5,867	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	2,515	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	3,088	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	169	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	343	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,167	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	376	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	135	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	47,042	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	28	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	193	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	40	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	33	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9180 Countywide Transportation SDC								
223 Countywide Transportation SDC Fund								
478204 Trash Removal Alloc	14	0	0	0	0	0	0	0.00
481200 Construction	0	0	0	0	0	0	0	0.00
Total Expense	**3,348,723**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Countywide Transportation SDC Fund	5,261,770	0	0	0	0	0	0	0.00
Total Countywide Transportation SDC	5,261,770	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9181 Happy Valley/Clackamas Joint SDC								
227 Happy Valley/Clack Joint Trans Fund								
302001 Fund Bal at End of Prior Year	1,878,126	0	0	0	0	0	0	0.00
322160 System Development Charge	2,568,363	0	0	0	0	0	0	0.00
341232 Application Fees	1,000	0	0	0	0	0	0	0.00
361000 Interest Earned	13,882	0	0	0	0	0	0	0.00
363100 Assessment Principal	1,028,331	0	0	0	0	0	0	0.00
363200 Assessment Interest	13,073	0	0	0	0	0	0	0.00
369000 Reimbursements	1,270,539	0	0	0	0	0	0	0.00
386090 Loan-Principal	77,748	0	0	0	0	0	0	0.00
386091 Loan-Interest	15,263	0	0	0	0	0	0	0.00
Total Revenue	**6,866,325**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
421210 Computer Non-Capital	324	0	0	0	0	0	0	0.00
431000 Professional Services	1,520	0	0	0	0	0	0	0.00
431420 Legal Fees	205	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	28,025	0	0	0	0	0	0	0.00
437231 Software Maintenance	2,484	0	0	0	0	0	0	0.00
438110 Office Rental	2,496	0	0	0	0	0	0	0.00
440010 Development Agency Reimbursemen	344,144	0	0	0	0	0	0	0.00
462100 Note Principal	914,746	0	0	0	0	0	0	0.00
462101 Note Interest	225,890	0	0	0	0	0	0	0.00
470223 I/F Transfer To Transportation SDC F	2,000,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	2,299	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	2,515	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	3,088	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	169	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	641	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,167	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	376	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	135	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	24,928	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	28	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	193	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	40	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	33	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9181 Happy Valley/Clackamas Joint SDC								
227 Happy Valley/Clack Joint Trans Fund								
478204 Trash Removal Alloc	14	0	0	0	0	0	0	0.00
Total Expense	**3,555,460**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Happy Valley/Clack Joint Trans Fund	3,310,865	0	0	0	0	0	0	0.00
Total Happy Valley/Clackamas Joint SDC	3,310,865	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2470 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	58,418	0	0	0	0	0	0	0.00
333068 Tri-Met	235	0	0	0	0	0	0	0.00
333100 Contract With Cities	9,102	0	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	176,268	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	205	0	0	0	0	0	0	0.00
341860 Zoning Enforcement Charges	240,000	0	0	0	0	0	0	0.00
341863 Development Services Charges - Inte	181,000	0	0	0	0	0	0	0.00
341876 Engineering Department Charges - Ir	68	0	0	0	0	0	0	0.00
341880 Other Internal County Services	8,426	0	0	0	0	0	0	0.00
342110 Administrative Fee	23,041	0	0	0	0	0	0	0.00
351000 Fines	25,649	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	9	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	123,859	0	0	0	0	0	0	0.00
Total Revenue	**846,281**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	271,379	0	0	0	0	0	0	0.00
412100 Regular Part Time	42,804	0	0	0	0	0	0	0.00
414030 Overtime	763	0	0	0	0	0	0	0.00
415000 Fringe Benefits	210,276	0	0	0	0	0	0	0.00
415020 Worker Compensation	2,432	0	0	0	0	0	0	0.00
415030 Unemployment	8	0	0	0	0	0	0	0.00
421100 General Office Supplies	62	0	0	0	0	0	0	0.00
421110 Postage	2,821	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	2,227	0	0	0	0	0	0	0.00
431270 Hearings Officer	6,026	0	0	0	0	0	0	0.00
431420 Legal Fees	2,477	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	50,125	0	0	0	0	0	0	0.00
432100 Telephone	6,508	0	0	0	0	0	0	0.00
435180 Casualty Insurance	5,354	0	0	0	0	0	0	0.00
437240 Communication Equipment Maint	5,885	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	507	0	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	656	0	0	0	0	0	0	0.00
438110 Office Rental	27,624	0	0	0	0	0	0	0.00
439100 Dues & Memberships	75	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	5,842	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2470 Code Enforcement								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
478102 Tech Svc Alloc Cost	18,254	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	17,454	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	2,816	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	2,812	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	913	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	6,266	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,252	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	61,761	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	559	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,767	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	575	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	459	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	202	0	0	0	0	0	0	0.00
Total Expense	**763,062**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Code Enforcmt, Resource Conserv & Solic	83,219	0	0	0	0	0	0	0.00
Total Code Enforcement	83,219	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2471 Office of Sustainability								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
302001 Fund Bal at End of Prior Year	249,388	0	0	0	0	0	0	0.00
321310 Franchise Fees	1,348,294	0	0	0	0	0	0	0.00
321315 Franchise Fees Sandy Trf Station	40,150	0	0	0	0	0	0	0.00
321317 Franchise Fees City of Happy Valley	143,567	0	0	0	0	0	0	0.00
321320 Recycling Licenses	955	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	4,779	0	0	0	0	0	0	0.00
333070 Metro Projects	317,741	0	0	0	0	0	0	0.00
333100 Contract With Cities	2,583	0	0	0	0	0	0	0.00
341880 Other Internal County Services	1,076	0	0	0	0	0	0	0.00
351000 Fines	3,302	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	7,687	0	0	0	0	0	0	0.00
360600 Program Income	34,477	0	0	0	0	0	0	0.00
361000 Interest Earned	1,702	0	0	0	0	0	0	0.00
Total Revenue	**2,155,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	394,421	0	0	0	0	0	0	0.00
413000 Temporary Workers	87,220	0	0	0	0	0	0	0.00
414030 Overtime	2,423	0	0	0	0	0	0	0.00
415000 Fringe Benefits	228,543	0	0	0	0	0	0	0.00
415020 Worker Compensation	4,407	0	0	0	0	0	0	0.00
415030 Unemployment	13	0	0	0	0	0	0	0.00
421100 General Office Supplies	683	0	0	0	0	0	0	0.00
421110 Postage	271	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	1,223	0	0	0	0	0	0	0.00
425310 Small Software Purchases	3,324	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	3,775	0	0	0	0	0	0	0.00
431000 Professional Services	19,728	0	0	0	0	0	0	0.00
431420 Legal Fees	533	0	0	0	0	0	0	0.00
431780 Code Compliance Services	179,879	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	1,379	0	0	0	0	0	0	0.00
432100 Telephone	8,471	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	5,927	0	0	0	0	0	0	0.00
433105 (Inactive) Travel & Mileage-Grant Rel	67	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	365	0	0	0	0	0	0	0.00
435180 Casualty Insurance	9,053	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2471 Office of Sustainability								
217 Code Enforcmt, Resource Conserv & Solid Waste F								
436000 Utilities	192	0	0	0	0	0	0	0.00
437231 Software Maintenance	3,312	0	0	0	0	0	0	0.00
437240 Communication Equipment Maint	2,692	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	137	0	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	2,000	0	0	0	0	0	0	0.00
437941 Neighborhood Cleanups	672	0	0	0	0	0	0	0.00
438110 Office Rental	61,904	0	0	0	0	0	0	0.00
438220 Copier Rental	6,352	0	0	0	0	0	0	0.00
439100 Dues & Memberships	665	0	0	0	0	0	0	0.00
439200 Training & Staff Development	5,044	0	0	0	0	0	0	0.00
439950 Miscellaneous Costs	27,703	0	0	0	0	0	0	0.00
441063 County In-House Recycling Svc	1,948	0	0	0	0	0	0	0.00
450001 Program Expense	100,752	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	32	0	0	0	0	0	0	0.00
470213 I/F Transfer To Park Fund	79,100	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	42,965	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	39,110	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	41,651	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	5,520	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	5,381	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	12,281	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	4,414	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	94,778	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	1,357	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	6,201	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	1,288	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,028	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	452	0	0	0	0	0	0	0.00
Total Expense	**1,500,632**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Code Enforcmt, Resource Conserv & Solic	655,067	0	0	0	0	0	0	0.00
Total Office of Sustainability	655,067	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4320 Dog Services Sheltering & Adoption								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	55,867	0	0	0	0	0	0	0.00
322310 Dog Adoption Fees	39,813	0	0	0	0	0	0	0.00
322315 Animal Sterilization/Vaccination	2,624	0	0	0	0	0	0	0.00
332315 Oregon Hlth Plan Administration	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	3,666	0	0	0	0	0	0	0.00
351120 Shelter Fees	50,112	0	0	0	0	0	0	0.00
361000 Interest Earned	1,589	0	0	0	0	0	0	0.00
367000 Contributions & Donations	31,644	0	0	0	0	0	0	0.00
370050 Misc Sales	11,684	0	0	0	0	0	0	0.00
381210 Auction Proceeds	3,854	0	0	0	0	0	0	0.00
387020 Merchant Discount Fees	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,069,307	0	0	0	0	0	0	0.00
Total Revenue	**1,270,158**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	307,039	0	0	0	0	0	0	0.00
412100 Regular Part Time	29,982	0	0	0	0	0	0	0.00
413000 Temporary Workers	70,448	0	0	0	0	0	0	0.00
414030 Overtime	3,855	0	0	0	0	0	0	0.00
414040 Holiday Pay	3,390	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,252	0	0	0	0	0	0	0.00
415000 Fringe Benefits	231,828	0	0	0	0	0	0	0.00
415020 Worker Compensation	2,134	0	0	0	0	0	0	0.00
415030 Unemployment	9	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,645	0	0	0	0	0	0	0.00
421110 Postage	2,181	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	3,247	0	0	0	0	0	0	0.00
422300 Medical Supplies	35,078	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	798	0	0	0	0	0	0	0.00
422915 Supplies for Resale	8,896	0	0	0	0	0	0	0.00
422970 Kennel Supplies	24,597	0	0	0	0	0	0	0.00
422975 Dog Food Expenses	685	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	6,161	0	0	0	0	0	0	0.00
424611 Unleaded Fuel	421	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	863	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4320 Dog Services Sheltering & Adoption								
247 Dog Services Fund								
425310 Small Software Purchases	122	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	2,563	0	0	0	0	0	0	0.00
431000 Professional Services	62,566	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	133	0	0	0	0	0	0	0.00
431700 Misc Prof Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	30,629	0	0	0	0	0	0	0.00
432100 Telephone	6,604	0	0	0	0	0	0	0.00
432200 Communication Lines	1,530	0	0	0	0	0	0	0.00
432400 Advertising	4,690	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	362	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	5,543	0	0	0	0	0	0	0.00
435137 Volunteer Health Insurance	400	0	0	0	0	0	0	0.00
435138 Volunteer Liability	0	0	0	0	0	0	0	0.00
435180 Casualty Insurance	5,135	0	0	0	0	0	0	0.00
435220 (Inactive) Surety Bond	0	0	0	0	0	0	0	0.00
436900 Other Utilities	508	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	3,851	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	90	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	249	0	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	366	0	0	0	0	0	0	0.00
437935 Landscaping Expense	3,468	0	0	0	0	0	0	0.00
438220 Copier Rental	2,361	0	0	0	0	0	0	0.00
439100 Dues & Memberships	230	0	0	0	0	0	0	0.00
439200 Training & Staff Development	200	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	8,823	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	28,974	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	41,897	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	4,562	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	393	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	4,115	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	530	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	10,151	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,648	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	56,202	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4320 Dog Services Sheltering & Adoption								
247 Dog Services Fund								
478117 Mailroom Overhead Allocation	1,008	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	12,739	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	5,439	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	7,463	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,822	0	0	0	0	0	0	0.00
485300 Equipment	11,933	0	0	0	0	0	0	0.00
Total Expense	**1,065,809**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Dog Services Fund	204,350	0	0	0	0	0	0	0.00
Total Dog Services Sheltering & Adoption	204,350	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4321 Dog Services Field Services								
247 Dog Services Fund								
302001 Fund Bal at End of Prior Year	213,979	0	0	0	0	0	0	0.00
322300 Dog Licenses	447,324	0	0	0	0	0	0	0.00
351120 Shelter Fees	0	0	0	0	0	0	0	0.00
351170 Dog Control Fines	17,107	0	0	0	0	0	0	0.00
387000 NSF Clearing	(89)	0	0	0	0	0	0	0.00
387020 Merchant Discount Fees	(3,827)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	353,989	0	0	0	0	0	0	0.00
Total Revenue	**1,028,484**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	265,550	0	0	0	0	0	0	0.00
413000 Temporary Workers	18,988	0	0	0	0	0	0	0.00
414030 Overtime	340	0	0	0	0	0	0	0.00
414040 Holiday Pay	1,750	0	0	0	0	0	0	0.00
415000 Fringe Benefits	197,550	0	0	0	0	0	0	0.00
415020 Worker Compensation	2,134	0	0	0	0	0	0	0.00
415030 Unemployment	9	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,389	0	0	0	0	0	0	0.00
421110 Postage	15,666	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	4,379	0	0	0	0	0	0	0.00
422300 Medical Supplies	0	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	1,600	0	0	0	0	0	0	0.00
422915 Supplies for Resale	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	6,330	0	0	0	0	0	0	0.00
424611 Unleaded Fuel	4,410	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	101	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	19,708	0	0	0	0	0	0	0.00
431000 Professional Services	582	0	0	0	0	0	0	0.00
431420 Legal Fees	5,038	0	0	0	0	0	0	0.00
431510 Pre-Employment Tests	336	0	0	0	0	0	0	0.00
431700 Misc Prof Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	30,335	0	0	0	0	0	0	0.00
432100 Telephone	12,379	0	0	0	0	0	0	0.00
432200 Communication Lines	1,530	0	0	0	0	0	0	0.00
432400 Advertising	4,140	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	6	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4321 Dog Services Field Services								
247 Dog Services Fund								
434100 Printing & Duplicating Services	27,161	0	0	0	0	0	0	0.00
435180 Casualty Insurance	5,135	0	0	0	0	0	0	0.00
436900 Other Utilities	739	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	90	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	880	0	0	0	0	0	0	0.00
437901 Vehicle Repairs & Maintenance	2,907	0	0	0	0	0	0	0.00
438220 Copier Rental	2,642	0	0	0	0	0	0	0.00
439100 Dues & Memberships	125	0	0	0	0	0	0	0.00
439200 Training & Staff Development	755	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	7,808	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	28,975	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	41,897	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	3,098	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	2,592	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	531	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	6,893	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,477	0	0	0	0	0	0	0.00
478114 DTD Shared Costs - Allocated	39,116	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	1,009	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	12,740	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	5,439	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	7,464	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,822	0	0	0	0	0	0	0.00
Total Expense	**797,548**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Dog Services Fund	230,936	0	0	0	0	0	0	0.00
Total Dog Services Field Services	230,936	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	235,635	658,011	961,947	733,591	733,591	733,591	(228,356)	(23.74)
341880 Other Internal County Services	50,000	50,000	50,000	50,000	50,000	50,000	0	0.00
341882 Internal County Reimbursements	181,491	16,770	0	2,412	2,412	2,412	2,412	0.00
341890 Indirect Cost - Ofc Children & Fam	14,462	16,261	14,824	14,000	14,000	14,000	(824)	(5.56)
341891 Indirect Cost - Behavioral Health	86,505	109,947	95,215	132,574	132,574	132,574	37,359	39.24
341892 Indirect Cost - Community Health	293,018	318,523	292,964	377,495	377,495	377,495	84,531	28.85
341893 Indirect Cost - Social Service	105,252	130,671	116,423	144,282	144,282	144,282	27,859	23.93
341894 Indirect Cost - Community Deve	15,731	16,494	14,898	17,517	17,517	17,517	2,619	17.58
341895 Indirect Cost - Community Solutions	41,607	37,069	33,749	43,421	43,421	43,421	9,672	28.66
341896 Indirect Cost - Public Health	58,922	78,425	71,102	70,991	70,991	70,991	(111)	(0.16)
341897 Indirect Cost - Housing Authority	56,387	66,021	54,333	59,404	59,404	59,404	5,071	9.33
361000 Interest Earned	776	9,408	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	579,439	539,950	596,493	613,522	613,522	613,522	17,029	2.85
Total Revenue	**1,719,224**	**2,047,549**	**2,301,948**	**2,259,209**	**2,259,209**	**2,259,209**	**(42,739)**	**(1.86)**
411100 Regular Full Time Employees	510,326	394,859	686,209	733,912	733,912	733,912	47,703	6.95
412100 Regular Part Time	0	52,493	0	0	0	0	0	0.00
413000 Temporary Workers	0	0	0	52,048	52,048	52,048	52,048	0.00
414030 Overtime	3,694	4,510	0	5,000	5,000	5,000	5,000	0.00
414040 Holiday Pay	206	88	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,431	0	10,000	10,000	10,000	10,000	0	0.00
415000 Fringe Benefits	246,514	217,967	381,055	433,553	433,553	433,553	52,498	13.78
415020 Worker Compensation	1,417	1,856	2,384	1,054	1,054	1,054	(1,330)	(55.79)
415030 Unemployment	13	0	1,000	1,000	1,000	1,000	0	0.00
421100 General Office Supplies	3,056	6,501	12,000	7,500	7,500	7,500	(4,500)	(37.50)
421110 Postage	3	8	10	20	20	20	10	100.00
421200 Computer Supplies	25	2,157	0	0	0	0	0	0.00
421210 Computer Non-Capital	5,241	5,136	14,500	10,000	10,000	10,000	(4,500)	(31.03)
422400 Food	211	252	250	1,500	1,500	1,500	1,250	500.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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								
424200 (Inactive) Plumbing Supplies	0	0	0	0	0	0	0	0.00
431000 Professional Services	67,627	33,480	239,074	85,000	85,000	85,000	(154,074)	(64.45)
431420 Legal Fees	620	2,350	10,000	10,000	10,000	10,000	0	0.00
431720 Legislative Services	0	0	0	1,000	1,000	1,000	1,000	0.00
431750 Interpreter Services	0	307	0	0	0	0	0	0.00
431919 Internal County Services	55,840	177,358	203,000	145,000	145,000	145,000	(58,000)	(28.57)
432100 Telephone	8,793	8,692	11,500	11,000	11,000	11,000	(500)	(4.35)
432400 Advertising	0	1,587	2,000	0	0	0	(2,000)	(100.00)
433100 Travel and Per Diem (no mileage)	1,106	1,582	5,000	5,000	5,000	5,000	0	0.00
433110 Mileage Reimbursement	1,389	1,170	5,000	3,000	3,000	3,000	(2,000)	(40.00)
434100 Printing & Duplicating Services	4,498	3,684	6,000	4,500	4,500	4,500	(1,500)	(25.00)
435180 Casualty Insurance	3,685	8,506	5,468	4,887	4,887	4,887	(581)	(10.63)
437100 Building Repairs & Maintenance	0	2,043	5,000	1,000	1,000	1,000	(4,000)	(80.00)
438110 Office Rental	25,508	26,102	26,714	26,769	26,769	26,769	55	0.21
438220 Copier Rental	1,157	1,469	4,130	4,000	4,000	4,000	(130)	(3.15)
439100 Dues & Memberships	35	0	350	500	500	500	150	42.86
439200 Training & Staff Development	8,463	3,371	69,275	70,000	70,000	70,000	725	1.05
439400 Publications & Subscriptions	288	1,070	12,268	2,500	2,500	2,500	(9,768)	(79.62)
439950 Miscellaneous Costs	0	2,294	240,329	117,384	117,384	117,384	(122,945)	(51.16)
470241 I/F Transfer To Behavioral Hlth Fund	0	0	50,000	50,000	50,000	50,000	0	0.00
470242 I/F Transfer To Social Services Fund	0	0	0	60,000	60,000	60,000	60,000	0.00
470244 I/F Transfer To Community Developm	0	0	100,000	100,000	100,000	100,000	0	0.00
470246 I/F Transfer To Office for Children & F	33,000	47,392	37,798	189,161	189,161	189,161	151,363	400.45
470252 I/F Transfer To Public Health Fund	0	0	46,088	0	0	0	(46,088)	(100.00)
470260 I/F Transfer To Juvenile Fund	0	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	11,246	9,889	6,207	6,620	6,620	6,620	413	6.65
478102 Tech Svc Alloc Cost	18,575	21,937	24,875	18,126	18,126	18,126	(6,749)	(27.13)
478103 Building Maint Alloc Cost	25,917	22,057	30,306	26,730	26,730	26,730	(3,576)	(11.80)
478104 PGA Alloc Cost	3,380	3,379	3,879	5,274	5,274	5,274	1,395	35.96
478105 Records Mgt Alloc Cost	192	1,197	2,138	1,200	1,200	1,200	(938)	(43.87)
478106 Purchasing Alloc Cost	888	1,805	1,385	1,970	1,970	1,970	585	42.24
478107 Courier Alloc Cost	2,121	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	7,519	7,753	7,517	11,321	11,321	11,321	3,804	50.61
478112 County Admin Alloc Cost	2,702	2,588	2,980	4,200	4,200	4,200	1,220	40.94
478117 Mailroom Overhead Allocation	5	3	0	7	7	7	7	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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								
478201 Electric Utility Alloc	2,891	2,900	2,730	2,702	2,702	2,702	(28)	(1.03)
478202 Natural Gas Utility Alloc	364	379	108	113	113	113	5	4.63
478203 Water Utility Alloc	959	971	945	1,034	1,034	1,034	89	9.42
478204 Trash Removal Alloc	307	317	328	334	334	334	6	1.83
499001 Contingency	0	0	30,000	30,000	30,000	30,000	0	0.00
Total Expense	**1,061,214**	**1,085,602**	**2,301,948**	**2,259,209**	**2,259,209**	**2,259,209**	**(42,739)**	**(1.86)**
Total Health, Housing & Human Svcs Admin Fur	658,011	961,947	0	0	0	0	0	0.00
Total Health, Housing & Human Services Admin	658,011	961,947	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	1,113,095	3,061,627	1,317,746	228,057	228,057	228,057	(1,089,689)	(82.69)
332285 MHS37 Flexible Funding State	0	0	396,014	0	0	0	(396,014)	(100.00)
332313 Oregon Hlth Plan Capitation Contract	0	0	6,915,614	5,230,871	5,230,871	5,230,871	(1,684,743)	(24.36)
332315 Oregon Hlth Plan Administration	0	0	682,944	0	0	0	(682,944)	(100.00)
332361 Adult OHP Outpatient/Other Capitatic	8,011,222	6,669,591	6,545	0	0	0	(6,545)	(100.00)
332362 Adult Oregon Hlth Plan Inpatient Cap	2,258,839	2,321,278	1,785	0	0	0	(1,785)	(100.00)
332364 Child OHP Outpatient/Other Capitatic	5,398,388	3,787,748	3,124	0	0	0	(3,124)	(100.00)
332365 Child Oregon Hlth Plan ISA Capitatio	4,157,572	3,660,543	2,678	0	0	0	(2,678)	(100.00)
332366 Child Oregon Hlth Plan Inpatient Cap	1,157,075	1,008,090	744	0	0	0	(744)	(100.00)
341807 Internal Legal Fees	0	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	0	(25)	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	694,572	0	0	0	0	0	0	0.00
361000 Interest Earned	0	71,585	0	30,000	30,000	30,000	30,000	0.00
Total Revenue	**22,790,763**	**20,580,437**	**9,327,194**	**5,488,928**	**5,488,928**	**5,488,928**	**(3,838,266)**	**(41.15)**
411100 Regular Full Time Employees	834,354	859,500	1,113,671	1,124,411	1,124,411	1,124,411	10,740	0.96
412100 Regular Part Time	50,677	2,059	0	0	0	0	0	0.00
413000 Temporary Workers	1,680	62,446	0	0	0	0	0	0.00
414030 Overtime	2,682	1,375	0	0	0	0	0	0.00
414040 Holiday Pay	810	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,302	0	0	0	0	0	0.00
415000 Fringe Benefits	471,858	468,919	738,624	742,371	742,371	742,371	3,747	0.51
415020 Worker Compensation	5,210	7,862	13,256	7,177	7,177	7,177	(6,079)	(45.86)
421100 General Office Supplies	2,355	3,027	1,500	1,600	1,600	1,600	100	6.67
421110 Postage	404	51	150	150	150	150	0	0.00
421210 Computer Non-Capital	4,578	9,260	3,250	3,250	3,250	3,250	0	0.00
422400 Food	1,729	3,048	250	250	250	250	0	0.00
424610 Fuel & Vehicle Rental	2,256	0	0	0	0	0	0	0.00
431000 Professional Services	7,867	107,864	61,720	168,757	168,757	168,757	107,037	173.42
431420 Legal Fees	0	124	1,800	1,000	1,000	1,000	(800)	(44.44)
431501 Inpatient Svcs - Adult	1,575,137	1,737,635	300,000	0	0	0	(300,000)	(100.00)
431503 Inpatient Svcs - Child	462,849	527,801	242,800	0	0	0	(242,800)	(100.00)
431505 Outpatient Services - Child	1,681,176	3,648,021	290,500	0	0	0	(290,500)	(100.00)
431506 Intensive Child Treatment Svcs	541,927	616,480	36,000	0	0	0	(36,000)	(100.00)
431507 Outpatient Services - Adult	3,140,269	5,490,571	420,000	0	0	0	(420,000)	(100.00)

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4331 Capitation Services								
241 Behavioral Health Fund								
431508 Medication Management - Adult	400	0	0	0	0	0	0	0.00
431512 Specialty Mental Health Services	653,317	648,915	85,000	0	0	0	(85,000)	(100.00)
431514 Specialty Ment Health Servs - Child	4,743	0	11,185	0	0	0	(11,185)	(100.00)
431517 Residential Addiction Services	951,295	1,005,938	867,383	0	0	0	(867,383)	(100.00)
431519 Outpatient Culturally Specific	93,435	214,344	197,242	287,200	287,200	287,200	89,958	45.61
431750 Interpreter Services	2,353	1,585	2,150	9,150	9,150	9,150	7,000	325.58
431900 Contracted Services	8,740,271	2,975,311	2,696,898	1,714,918	1,714,918	1,714,918	(981,980)	(36.41)
431918 Internal County Contracted Svc	50,000	143,209	0	0	0	0	0	0.00
432100 Telephone	12,842	15,286	15,780	15,780	15,780	15,780	0	0.00
432110 Cellular Mobile Phone	8,386	7,265	6,960	7,160	7,160	7,160	200	2.87
432400 Advertising	8,000	3,875	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	6,577	3,456	1,660	1,800	1,800	1,800	140	8.43
433110 Mileage Reimbursement	12,813	13,994	12,300	13,500	13,500	13,500	1,200	9.76
434100 Printing & Duplicating Services	512	700	300	300	300	300	0	0.00
435180 Casualty Insurance	18,878	33,969	35,304	17,158	17,158	17,158	(18,146)	(51.40)
437100 Building Repairs & Maintenance	0	605	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	237	0	0	0	0	0	0.00
437231 Software Maintenance	0	293	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,230	443	1,000	0	0	0	(1,000)	(100.00)
438110 Office Rental	35,367	28,610	35,273	42,215	42,215	42,215	6,942	19.68
438168 Rental Assistance	250	900	1,000	10,000	10,000	10,000	9,000	900.00
438220 Copier Rental	4,628	5,057	7,000	7,000	7,000	7,000	0	0.00
439000 Misc Expenses	200	0	0	0	0	0	0	0.00
439100 Dues & Memberships	15,899	15,601	30,000	30,000	30,000	30,000	0	0.00
439200 Training & Staff Development	9,708	1,485	5,440	6,240	6,240	6,240	800	14.71
439400 Publications & Subscriptions	290	0	0	0	0	0	0	0.00
450001 Program Expense	1,558	1,215	495	500	500	500	5	1.01
452100 Client Support Services	7,491	22,557	5,300	153,245	153,245	153,245	147,945	2,791.42
452363 (Inactive) Psych Day treatment Svcs	1,575	0	0	0	0	0	0	0.00
452373 Respite	0	0	0	325,580	325,580	325,580	325,580	0.00
452377 (Inactive) Resid Trtmt for Youth&Your	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	1,225	925	3,000	2,000	2,000	2,000	(1,000)	(33.33)
477000 H3S Indirect Costs	27,129	22,051	28,036	29,122	29,122	29,122	1,086	3.87
477200 Division Indirect Costs	132,528	112,625	212,927	252,016	252,016	252,016	39,089	18.36
478101 Finance Alloc Cost	24,157	20,336	33,878	28,079	28,079	28,079	(5,799)	(17.12)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4331 Capitation Services								
241 Behavioral Health Fund								
478102 Tech Svc Alloc Cost	24,532	79,775	95,764	101,190	101,190	101,190	5,426	5.67
478103 Building Maint Alloc Cost	27,297	25,207	29,809	33,932	33,932	33,932	4,123	13.83
478104 PGA Alloc Cost	4,884	7,921	10,267	10,580	10,580	10,580	313	3.05
478105 Records Mgt Alloc Cost	5,685	6,754	1,686	320	320	320	(1,366)	(81.02)
478106 Purchasing Alloc Cost	8,361	2,345	2,916	2,069	2,069	2,069	(847)	(29.05)
478107 Courier Alloc Cost	566	702	760	1,084	1,084	1,084	324	42.63
478111 Personnel Admin Alloc Cost	25,939	18,175	19,895	22,709	22,709	22,709	2,814	14.14
478112 County Admin Alloc Cost	9,322	6,068	7,887	8,424	8,424	8,424	537	6.81
478117 Mailroom Overhead Allocation	777	185	216	187	187	187	(29)	(13.43)
478201 Electric Utility Alloc	4,984	2,659	3,545	3,657	3,657	3,657	112	3.16
478202 Natural Gas Utility Alloc	910	495	202	225	225	225	23	11.39
478203 Water Utility Alloc	763	522	591	606	606	606	15	2.54
478204 Trash Removal Alloc	244	166	201	193	193	193	(8)	(3.98)
499001 Contingency	0	0	1,236,419	300,823	300,823	300,823	(935,596)	(75.67)
Total Expense	**19,729,136**	**18,999,104**	**8,930,190**	**5,488,928**	**5,488,928**	**5,488,928**	**(3,441,262)**	**(38.54)**
Total Behavioral Health Fund	3,061,627	1,581,332	397,004	0	0	0	(397,004)	(100.00)
Total Capitation Services	3,061,627	1,581,332	397,004	0	0	0	(397,004)	(100.00)

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	303,297	772,351	1,094,744	0	0	0	(1,094,744)	(100.00)
301002 Prior Year Revenue - State	2,774,122	868,608	1,740,613	0	0	0	(1,740,613)	(100.00)
302001 Fund Bal at End of Prior Year	26,097	2,263,975	632,633	2,210,901	2,210,901	2,210,901	1,578,268	249.48
331001 Federal Revenue	0	134,531	1,083,222	1,162,063	1,162,063	1,162,063	78,841	7.28
331002 Incentive - Federal Match	0	0	0	0	0	0	0	0.00
331230 Chez Ami Housing & Urban Develop	150,436	191,092	196,902	74,599	74,599	74,599	(122,303)	(62.11)
331379 MHS37 Flexible Funding Fed	689,604	0	0	0	0	0	0	0.00
332001 State Revenue	5,000	96,677	193,355	639,128	639,128	639,128	445,773	230.55
332002 State In Kind Match	0	0	0	1,328,689	1,328,689	1,328,689	1,328,689	0.00
332210 State Mental Health Core Admin LA0	249,190	244,158	124,595	128,334	128,334	128,334	3,739	3.00
332220 MHS26 Non-Res Youth & Young Adu	10,341	10,340	10,340	25,651	25,651	25,651	15,311	148.08
332221 MHS27 Res Trnt for Yourth & Young A	31,358	31,358	31,358	32,299	32,299	32,299	941	3.00
332229 MHS28 State Mental Hlth Res Care	2,738,817	2,791,453	2,788,783	2,817,095	2,817,095	2,817,095	28,312	1.02
332273 MHS38 State Mental Health Supp En	160,040	162,496	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	1,475,489	(336,943)	1,968,947	1,629,924	1,629,924	1,629,924	(339,023)	(17.22)
332286 MHS37 Residential Startup	628,924	661,244	728,613	720,653	720,653	720,653	(7,960)	(1.09)
332291 MHS20 St Mntl Hlth Adult Services	413,878	401,317	495,224	528,699	528,699	528,699	33,475	6.76
332301 A&D60 St Mntl Hlth Grant Enhancem	19,305	44,541	57,692	0	0	0	(57,692)	(100.00)
332313 Oregon Hlth Plan Capitation Contract	0	0	837,984	1,237,488	1,237,488	1,237,488	399,504	47.67
332319 MHS35 Older/Disabled Adult MH	15,662	9,863	251,587	261,337	261,337	261,337	9,750	3.88
332339 MHS201 Non-Res AdltMH Designate	17,103	5,701	0	0	0	0	0	0.00
332361 Adult OHP Outpatient/Other Capitatic	151,179	1,097,798	0	178,351	178,351	178,351	178,351	0.00
333001 Local Gov't & Other Agencies	0	0	51,742	25,000	25,000	25,000	(26,742)	(51.68)
333020 Local Grants	0	37,547	0	0	0	0	0	0.00
333190 HB2145 Local	116,644	5,830	23,320	62,497	62,497	62,497	39,177	168.00
341882 Internal County Reimbursements	0	60,000	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	3,406	9,108	0	0	0	0	0	0.00
367310 OCF Trust Contribution	11,995	12,242	12,000	12,000	12,000	12,000	0	0.00
369000 Reimbursements	5,155	5,558	0	76,249	76,249	76,249	76,249	0.00
390100 I/F Transfer From General Fund	0	0	25,000	0	0	0	(25,000)	(100.00)
Total Revenue	**9,997,042**	**9,580,846**	**12,348,654**	**13,150,957**	**13,150,957**	**13,150,957**	**802,303**	**6.50**
411100 Regular Full Time Employees	615,979	649,450	827,074	761,576	761,576	761,576	(65,498)	(7.92)
412100 Regular Part Time	0	51,569	26,028	0	0	0	(26,028)	(100.00)
413000 Temporary Workers	0	47,037	52,838	63,085	63,085	63,085	10,247	19.39

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
414030 Overtime	953	1,199	1,060	0	0	0	(1,060)	(100.00)
414040 Holiday Pay	1,129	499	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,129	0	0	0	0	0	0.00
415000 Fringe Benefits	349,988	412,707	543,832	492,731	492,731	492,731	(51,101)	(9.40)
415020 Worker Compensation	3,783	5,732	10,182	4,821	4,821	4,821	(5,361)	(52.65)
421100 General Office Supplies	1,547	2,510	2,200	900	900	900	(1,300)	(59.09)
421110 Postage	245	34	290	0	0	0	(290)	(100.00)
421210 Computer Non-Capital	1,234	1,996	3,750	3,750	3,750	3,750	0	0.00
422310 Drugs & Supplies	419	0	0	0	0	0	0	0.00
422400 Food	18	2,313	5,050	200	200	200	(4,850)	(96.04)
424610 Fuel & Vehicle Rental	182	0	0	0	0	0	0	0.00
431000 Professional Services	60	21,010	1,000	1,000	1,000	1,000	0	0.00
431002 Professional Services - 24-hr	3,006	2,652	2,500	0	0	0	(2,500)	(100.00)
431420 Legal Fees	62	0	2,300	0	0	0	(2,300)	(100.00)
431500 Medical & Hospital Services	(39,200)	0	0	0	0	0	0	0.00
431546 Examiner Services	0	12,949	0	0	0	0	0	0.00
431750 Interpreter Services	246	0	100	0	0	0	(100)	(100.00)
431766 MIS Services	10,766	10,189	20,000	99,045	99,045	99,045	79,045	395.23
431900 Contracted Services	1,485,081	1,855,470	3,659,399	2,758,323	2,758,323	2,758,323	(901,076)	(24.62)
431918 Internal County Contracted Svc	151,219	314,025	404,197	238,000	238,000	238,000	(166,197)	(41.12)
431919 Internal County Services	359,376	81,788	513,613	259,833	259,833	259,833	(253,780)	(49.41)
432100 Telephone	7,894	10,923	10,854	10,740	10,740	10,740	(114)	(1.05)
432110 Cellular Mobile Phone	5,744	5,490	8,220	4,464	4,464	4,464	(3,756)	(45.69)
432400 Advertising	484	3,250	30,000	300	300	300	(29,700)	(99.00)
433100 Travel and Per Diem (no mileage)	596	8,992	10,940	7,700	7,700	7,700	(3,240)	(29.62)
433110 Mileage Reimbursement	13,363	19,657	21,020	13,000	13,000	13,000	(8,020)	(38.15)
434100 Printing & Duplicating Services	852	1,177	4,070	3,100	3,100	3,100	(970)	(23.83)
435180 Casualty Insurance	13,705	24,768	27,128	11,526	11,526	11,526	(15,602)	(57.51)
437231 Software Maintenance	0	0	510	510	510	510	0	0.00
437260 Office Furn & Equip Non-Capital	1,259	140	0	0	0	0	0	0.00
438110 Office Rental	31,090	22,826	24,647	17,994	17,994	17,994	(6,653)	(26.99)
438168 Rental Assistance	237,445	306,767	194,079	11,000	11,000	11,000	(183,079)	(94.33)
438220 Copier Rental	2,836	3,691	5,061	4,580	4,580	4,580	(481)	(9.50)
439100 Dues & Memberships	15,601	15,601	39,730	532,000	532,000	532,000	492,270	1,239.04
439200 Training & Staff Development	2,029	5,986	6,360	3,960	3,960	3,960	(2,400)	(37.74)

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
439400 Publications & Subscriptions	2,648	431	2,600	2,000	2,000	2,000	(600)	(23.08)
441125 (Inactive) Payments To Subrecipients	564,849	0	0	0	0	0	0	0.00
450001 Program Expense	998	39,154	3,500	3,500	3,500	3,500	0	0.00
452100 Client Support Services	118,686	956,544	182,417	100,000	100,000	100,000	(82,417)	(45.18)
452200 EmergencySupport Services	0	0	0	50,000	50,000	50,000	50,000	0.00
452305 MHS28 Residential Treatment Servic	2,858,859	2,642,181	2,985,978	2,826,592	2,826,592	2,826,592	(159,386)	(5.34)
452353 OCF Trust	24,922	11,990	12,000	12,000	12,000	12,000	0	0.00
452357 MHS35 Older/Disabled Adult MH	0	8,210	14,898	9,852	9,852	9,852	(5,046)	(33.87)
452366 MHS201 Non-Res AMH Designated	8,323	18,696	12,000	30,400	30,400	30,400	18,400	153.33
452373 Respite	54,100	148,346	50,251	6,751	6,751	6,751	(43,500)	(86.57)
452375 MHS20 Special Projects	371,647	324,990	325,992	456,876	456,876	456,876	130,884	40.15
452376 MHS 24 Psych Inpatient Svcs	52,646	(6,420)	542,455	250,000	250,000	250,000	(292,455)	(53.91)
452377 (Inactive) Resid Trtmt for Youth&Your	87,288	0	0	0	0	0	0	0.00
452378 MHS 22 Indigent	501	6,151	5,452	5,452	5,452	5,452	0	0.00
452379 MHS 20 Indigent	38,230	129,173	107,773	45,000	45,000	45,000	(62,773)	(58.25)
452380 A&D 66 Indigent	16,445	29,569	75,200	140,000	140,000	140,000	64,800	86.17
452381 (Inactive) MHS26 NonRes Trmt Youn	10,411	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	3,483	12,026	27,187	10,000	10,000	10,000	(17,187)	(63.22)
465001 Payments to Subrecipients - Federal	0	724,787	878,901	554,649	554,649	554,649	(324,252)	(36.89)
465003 Payments to Subrecipients - Non-Fec	0	0	0	670,573	670,573	670,573	670,573	0.00
470242 I/F Transfer To Social Services Fund	35,297	0	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	0	0	0	0	0	0	0	0.00
470253 I/F Transfer To Clackamas Health Ctr	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	9,543	18,385	24,405	19,568	19,568	19,568	(4,837)	(19.82)
477200 Division Indirect Costs	94,191	93,902	185,354	169,332	169,332	169,332	(16,022)	(8.64)
478101 Finance Alloc Cost	17,664	14,586	26,023	18,864	18,864	18,864	(7,159)	(27.51)
478102 Tech Svc Alloc Cost	17,938	57,216	73,558	67,982	67,982	67,982	(5,576)	(7.58)
478103 Building Maint Alloc Cost	19,960	18,079	22,896	19,438	19,438	19,438	(3,458)	(15.10)
478104 PGA Alloc Cost	3,367	5,681	7,886	7,109	7,109	7,109	(777)	(9.85)
478105 Records Mgt Alloc Cost	4,157	4,844	1,295	216	216	216	(1,079)	(83.32)
478106 Purchasing Alloc Cost	6,114	1,682	2,240	1,390	1,390	1,390	(850)	(37.95)
478107 Courier Alloc Cost	414	504	583	729	729	729	146	25.04
478111 Personnel Admin Alloc Cost	18,967	13,035	15,281	15,257	15,257	15,257	(24)	(0.16)
478112 County Admin Alloc Cost	6,816	4,352	6,057	5,660	5,660	5,660	(397)	(6.55)
478117 Mailroom Overhead Allocation	568	133	167	126	126	126	(41)	(24.55)

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4332 Care Coordination / Health Promotion								
241 Behavioral Health Fund								
478201 Electric Utility Alloc	3,644	1,880	2,724	2,458	2,458	2,458	(266)	(9.77)
478202 Natural Gas Utility Alloc	666	350	156	151	151	151	(5)	(3.21)
478203 Water Utility Alloc	558	369	454	406	406	406	(48)	(10.57)
478204 Trash Removal Alloc	178	117	155	131	131	131	(24)	(15.48)
499001 Contingency	0	0	0	2,344,357	2,344,357	2,344,357	2,344,357	0.00
Total Expense	**7,733,067**	**9,184,468**	**12,053,870**	**13,150,957**	**13,150,957**	**13,150,957**	**1,097,087**	**9.10**
Total Behavioral Health Fund	2,263,975	396,378	294,784	0	0	0	(294,784)	(100.00)
Total Care Coordination / Health Promotion	2,263,975	396,378	294,784	0	0	0	(294,784)	(100.00)

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4333 Safety Net Services								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	40,215	0	178,402	0	0	0	(178,402)	(100.00)
301002 Prior Year Revenue - State	566,489	143,058	137,414	0	0	0	(137,414)	(100.00)
302001 Fund Bal at End of Prior Year	0	(195,631)	0	542,624	542,624	542,624	542,624	0.00
330001 (Inactive) Grant Revenue	60,000	40,000	0	0	0	0	0	0.00
331200 Federal Operating Grants	249,525	0	0	0	0	0	0	0.00
331379 MHS37 Flexible Funding Fed	0	0	0	0	0	0	0	0.00
332001 State Revenue	0	0	0	82,909	82,909	82,909	82,909	0.00
332210 State Mental Health Core Admin LA0	0	72,681	124,595	126,603	126,603	126,603	2,008	1.61
332229 MHS28 State Mental Hlth Res Care	0	0	0	0	0	0	0	0.00
332237 MHS30 State MH Psychiatric Security	0	232,087	296,795	273,453	273,453	273,453	(23,342)	(7.86)
332285 MHS37 Flexible Funding State	1,736,023	2,546,555	1,743,217	2,063,959	2,063,959	2,063,959	320,742	18.40
332286 MHS37 Residential Startup	0	0	25,000	0	0	0	(25,000)	(100.00)
332313 Oregon Hlth Plan Capitation Contract	0	0	1,444,949	1,703,167	1,703,167	1,703,167	258,218	17.87
332361 Adult OHP Outpatient/Other Capitatic	733,166	540,000	0	0	0	0	0	0.00
332364 Child OHP Outpatient/Other Capitatic	200,000	320,000	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	0	0	97,544	97,544	97,544	97,544	0.00
333020 Local Grants	97,319	26,186	0	0	0	0	0	0.00
333190 HB2145 Local	130,580	318,751	293,553	332,730	332,730	332,730	39,177	13.35
341085 Insurance Fees	(1,557)	2,716	1,000	2,500	2,500	2,500	1,500	150.00
341086 (Inactive) OHP Insurance Fees	(135)	0	0	0	0	0	0	0.00
341087 Medicare Fees	6,387	6,776	5,300	7,000	7,000	7,000	1,700	32.08
341090 FFS Medicaid	56,892	60,009	43,000	72,563	72,563	72,563	29,563	68.75
341463 Client Fees	85,102	216	0	0	0	0	0	0.00
341800 Internal County Services	0	2,252	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	169,159	137,969	146,439	146,439	146,439	146,439	0	0.00
341881 Other Internal County Grants	0	10,000	10,000	10,000	10,000	10,000	0	0.00
341885 Fees For Service To Other Agency	24,383	0	0	0	0	0	0	0.00
345250 Patient Fees	3,326	2,205	400	750	750	750	350	87.50
353106 Criminal Forfeiture-Measure 3	1,907	7,117	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	806	1,988	700	700	700	700	0	0.00
360105 Coffee Revenue	1,190	1,070	1,300	960	960	960	(340)	(26.15)
388000 Overage & Shortage	0	(115)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	254,886	368,458	773,389	824,482	824,482	824,482	51,093	6.61

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4333 Safety Net Services								
241 Behavioral Health Fund								
390240 I/F Transfer From Human Svcs Admir	0	0	50,000	50,000	50,000	50,000	0	0.00
Total Revenue	**4,415,662**	**4,644,348**	**5,275,453**	**6,338,383**	**6,338,383**	**6,338,383**	**1,062,930**	**20.15**
411100 Regular Full Time Employees	1,601,400	1,764,548	2,031,187	2,329,873	2,329,873	2,329,873	298,686	14.70
412100 Regular Part Time	111,104	84,352	38,340	41,738	41,738	41,738	3,398	8.86
413000 Temporary Workers	377,285	318,314	300,000	305,000	305,000	305,000	5,000	1.67
414030 Overtime	15,365	34,320	185,964	25,000	25,000	25,000	(160,964)	(86.56)
414040 Holiday Pay	1,220	3,633	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,464	2,624	0	0	0	0	0	0.00
415000 Fringe Benefits	997,189	1,046,116	1,151,877	1,463,537	1,463,537	1,463,537	311,660	27.06
415020 Worker Compensation	11,998	17,383	23,469	14,669	14,669	14,669	(8,800)	(37.50)
415030 Unemployment	912	2,869	0	0	0	0	0	0.00
421100 General Office Supplies	4,929	8,663	7,750	7,770	7,770	7,770	20	0.26
421110 Postage	2,201	458	590	185	185	185	(405)	(68.64)
421210 Computer Non-Capital	5,034	4,276	7,000	7,000	7,000	7,000	0	0.00
422300 Medical Supplies	52	0	0	0	0	0	0	0.00
422310 Drugs & Supplies	1,506	0	0	0	0	0	0	0.00
422400 Food	985	621	150	100	100	100	(50)	(33.33)
422405 Coffee Svc & Supplies	1,405	952	1,400	960	960	960	(440)	(31.43)
424600 Motor Vehicle Materials & Supplies	14	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	9,768	11,671	7,460	10,000	10,000	10,000	2,540	34.05
431000 Professional Services	69,577	86,597	75,620	168,740	168,740	168,740	93,120	123.14
431002 Professional Services - 24-hr	58,108	58,891	106,000	181,400	181,400	181,400	75,400	71.13
431420 Legal Fees	161	285	1,200	600	600	600	(600)	(50.00)
431560 Lab Fees	2,144	3,291	3,000	2,200	2,200	2,200	(800)	(26.67)
431750 Interpreter Services	2,806	2,846	2,700	5,000	5,000	5,000	2,300	85.19
431900 Contracted Services	202,167	278,165	454,097	0	0	0	(454,097)	(100.00)
431918 Internal County Contracted Svc	0	0	1,500	96,710	96,710	96,710	95,210	6,347.33
431919 Internal County Services	0	5,824	0	50,000	50,000	50,000	50,000	0.00
431921 Internal Cty Labor - Salary	0	0	12,867	0	0	0	(12,867)	(100.00)
431922 Internal Cty Labor - Benefits	0	0	5,915	0	0	0	(5,915)	(100.00)
432100 Telephone	40,324	37,588	38,372	38,660	38,660	38,660	288	0.75
432110 Cellular Mobile Phone	12,766	11,774	13,968	9,848	9,848	9,848	(4,120)	(29.50)
432400 Advertising	135	437	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,824	1,768	2,670	2,070	2,070	2,070	(600)	(22.47)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4333 Safety Net Services								
241 Behavioral Health Fund								
433110 Mileage Reimbursement	15,211	11,313	9,940	11,700	11,700	11,700	1,760	17.71
434100 Printing & Duplicating Services	2,935	4,097	6,720	6,500	6,500	6,500	(220)	(3.27)
435180 Casualty Insurance	43,471	75,112	62,493	35,067	35,067	35,067	(27,426)	(43.89)
437100 Building Repairs & Maintenance	0	376	2,000	2,000	2,000	2,000	0	0.00
437200 Equipment Repair & Maint	147	0	0	0	0	0	0	0.00
437231 Software Maintenance	0	2,494	3,500	5,000	5,000	5,000	1,500	42.86
437260 Office Furn & Equip Non-Capital	445	2,504	10,000	2,000	2,000	2,000	(8,000)	(80.00)
438110 Office Rental	113,448	116,782	126,548	173,419	173,419	173,419	46,871	37.04
438168 Rental Assistance	60	103	20,000	10,000	10,000	10,000	(10,000)	(50.00)
438220 Copier Rental	13,425	15,038	16,456	16,456	16,456	16,456	0	0.00
439100 Dues & Memberships	0	120	121	121	121	121	0	0.00
439200 Training & Staff Development	9,061	5,894	15,272	12,816	12,816	12,816	(2,456)	(16.08)
439400 Publications & Subscriptions	4,455	435	1,000	500	500	500	(500)	(50.00)
440001 Pmts To Other Govts/Orgs	575	0	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	164,981	0	0	0	0	0	0	0.00
450001 Program Expense	1,342	1,939	1,716	1,316	1,316	1,316	(400)	(23.31)
452100 Client Support Services	23,316	65,589	255,867	149,061	149,061	149,061	(106,806)	(41.74)
452200 EmergencySupport Services	0	0	0	10,000	10,000	10,000	10,000	0.00
454000 Program Materials & Supplies	216	77	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	11,897	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	49,201	51,412	51,792	59,526	59,526	59,526	7,734	14.93
477200 Division Indirect Costs	302,119	262,590	402,926	515,119	515,119	515,119	112,193	27.84
478101 Finance Alloc Cost	55,825	44,237	59,979	57,383	57,383	57,383	(2,596)	(4.33)
478102 Tech Svc Alloc Cost	56,690	173,531	169,546	206,802	206,802	206,802	37,256	21.97
478103 Building Maint Alloc Cost	63,080	54,832	52,776	54,132	54,132	54,132	1,356	2.57
478104 PGA Alloc Cost	10,555	17,230	18,176	21,620	21,620	21,620	3,444	18.95
478105 Records Mgt Alloc Cost	13,139	14,691	2,984	654	654	654	(2,330)	(78.08)
478106 Purchasing Alloc Cost	19,322	5,100	5,163	4,227	4,227	4,227	(936)	(18.13)
478107 Courier Alloc Cost	1,307	1,527	1,347	2,215	2,215	2,215	868	64.44
478111 Personnel Admin Alloc Cost	59,941	39,535	35,223	46,411	46,411	46,411	11,188	31.76
478112 County Admin Alloc Cost	21,541	13,199	13,963	17,214	17,214	17,214	3,251	23.28
478117 Mailroom Overhead Allocation	1,796	403	383	385	385	385	2	0.52
478201 Electric Utility Alloc	11,516	5,802	6,278	7,472	7,472	7,472	1,194	19.02
478202 Natural Gas Utility Alloc	2,103	1,081	358	460	460	460	102	28.49
478203 Water Utility Alloc	1,763	1,138	1,046	1,240	1,240	1,240	194	18.55

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4333 Safety Net Services								
241 Behavioral Health Fund								
478204 Trash Removal Alloc	563	362	356	393	393	393	37	10.39
499001 Contingency	0	0	0	146,114	146,114	146,114	146,114	0.00
Total Expense	**4,611,293**	**4,776,808**	**5,827,025**	**6,338,383**	**6,338,383**	**6,338,383**	**511,358**	**8.78**
Total Behavioral Health Fund	(195,631)	(132,460)	(551,572)	0	0	0	551,572	(100.00)
Total Safety Net Services	(195,631)	(132,460)	(551,572)	0	0	0	551,572	(100.00)

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
301001 Prior Year Revenue - Federal	0	0	914,284	0	0	0	(914,284)	(100.00)
301002 Prior Year Revenue - State	0	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	154,438	388,014	(1)	50,914	50,914	50,914	50,915	(5,091,500.00)
331001 Federal Revenue	0	0	612,948	0	0	0	(612,948)	(100.00)
332001 State Revenue	0	0	0	75,074	75,074	75,074	75,074	0.00
332210 State Mental Health Core Admin LA0	249,191	0	0	0	0	0	0	0.00
332285 MHS37 Flexible Funding State	0	0	725,617	432,000	432,000	432,000	(293,617)	(40.46)
332313 Oregon Hlth Plan Capitation Contract	0	0	559,492	457,208	457,208	457,208	(102,284)	(18.28)
332361 Adult OHP Outpatient/Other Capitatic	0	300,000	0	0	0	0	0	0.00
333190 HB2145 Local	128,622	26,421	85,000	93,411	93,411	93,411	8,411	9.90
341801 Technology Services Charges	0	0	0	0	0	0	0	0.00
341807 Internal Legal Fees	0	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	532,715	537,189	888,730	1,046,853	1,046,853	1,046,853	158,123	17.79
341880 Other Internal County Services	495	328	0	0	0	0	0	0.00
341882 Internal County Reimbursements	3,793	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1,440	54	0	0	0	0	0	0.00
361000 Interest Earned	42,659	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	600,000	500,000	150,000	150,000	150,000	150,000	0	0.00
Total Revenue	**1,713,352**	**1,752,006**	**3,936,070**	**2,305,460**	**2,305,460**	**2,305,460**	**(1,630,610)**	**(41.43)**
411100 Regular Full Time Employees	588,868	689,017	936,862	940,603	940,603	940,603	3,741	0.40
412100 Regular Part Time	10,423	46,369	5,637	33,495	33,495	33,495	27,858	494.20
413000 Temporary Workers	20,117	17,583	0	0	0	0	0	0.00
414030 Overtime	4,411	6,776	1,500	2,000	2,000	2,000	500	33.33
414040 Holiday Pay	0	568	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	936	0	0	0	0	0	0.00
415000 Fringe Benefits	300,040	384,306	494,291	612,952	612,952	612,952	118,661	24.01
415020 Worker Compensation	3,576	5,647	9,222	6,002	6,002	6,002	(3,220)	(34.92)
415030 Unemployment	0	9,259	0	0	0	0	0	0.00
421100 General Office Supplies	2,373	6,456	5,700	3,500	3,500	3,500	(2,200)	(38.60)
421110 Postage	217	1,003	1,500	1,400	1,400	1,400	(100)	(6.67)
421210 Computer Non-Capital	1,226	11,737	2,000	26,000	26,000	26,000	24,000	1,200.00
422400 Food	1,386	3,284	2,000	2,000	2,000	2,000	0	0.00
431000 Professional Services	4,581	9,848	50,000	3,000	3,000	3,000	(47,000)	(94.00)
431420 Legal Fees	2,046	5,735	0	15,000	15,000	15,000	15,000	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
431766 MIS Services	3,231	0	0	0	0	0	0	0.00
431900 Contracted Services	330	93,086	1,294,142	16,811	16,811	16,811	(1,277,331)	(98.70)
431918 Internal County Contracted Svc	104,521	33,646	0	104,225	104,225	104,225	104,225	0.00
431919 Internal County Services	0	5,585	493,617	50,000	50,000	50,000	(443,617)	(89.87)
432100 Telephone	12,198	11,876	25,000	13,000	13,000	13,000	(12,000)	(48.00)
432110 Cellular Mobile Phone	2,425	3,447	7,200	5,000	5,000	5,000	(2,200)	(30.56)
432400 Advertising	0	334	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,624	6,071	6,300	6,100	6,100	6,100	(200)	(3.17)
433110 Mileage Reimbursement	2,599	8,202	3,120	3,000	3,000	3,000	(120)	(3.85)
434100 Printing & Duplicating Services	165	1,480	1,500	500	500	500	(1,000)	(66.67)
435180 Casualty Insurance	12,987	24,397	24,560	14,346	14,346	14,346	(10,214)	(41.59)
437100 Building Repairs & Maintenance	87,554	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	65	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	85	0	0	0	0	0	0.00
437231 Software Maintenance	0	21,235	45,000	45,000	45,000	45,000	0	0.00
437260 Office Furn & Equip Non-Capital	1,001	3,954	32,000	58,150	58,150	58,150	26,150	81.72
438110 Office Rental	25,642	14,054	18,275	22,394	22,394	22,394	4,119	22.54
438220 Copier Rental	3,569	3,278	5,400	480	480	480	(4,920)	(91.11)
439100 Dues & Memberships	850	1,059	6,135	1,300	1,300	1,300	(4,835)	(78.81)
439200 Training & Staff Development	3,014	41,552	8,600	9,650	9,650	9,650	1,050	12.21
439400 Publications & Subscriptions	153	105	250	250	250	250	0	0.00
439999 P-Card Clearing	0	178	0	0	0	0	0	0.00
450001 Program Expense	0	737	650	425	425	425	(225)	(34.62)
452100 Client Support Services	0	41	0	0	0	0	0	0.00
470252 I/F Transfer To Public Health Fund	0	0	0	0	0	0	0	0.00
470253 I/F Transfer To Clackamas Health Ctr	0	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	631	18,100	18,336	24,358	24,358	24,358	6,022	32.84
477200 Division Indirect Costs	3,876	36,033	87,523	110,385	110,385	110,385	22,862	26.12
478101 Finance Alloc Cost	14,862	14,037	23,566	23,478	23,478	23,478	(88)	(0.37)
478102 Tech Svc Alloc Cost	15,092	55,064	66,618	84,611	84,611	84,611	17,993	27.01
478103 Building Maint Alloc Cost	16,793	17,399	20,736	24,192	24,192	24,192	3,456	16.67
478104 PGA Alloc Cost	35,485	5,467	7,142	8,847	8,847	8,847	1,705	23.87
478105 Records Mgt Alloc Cost	3,498	4,662	1,172	267	267	267	(905)	(77.22)
478106 Purchasing Alloc Cost	5,144	1,618	2,028	1,730	1,730	1,730	(298)	(14.69)
478107 Courier Alloc Cost	348	485	530	907	907	907	377	71.13

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4334 Finance and Admin (Behav Hlth)								
241 Behavioral Health Fund								
478111 Personnel Admin Alloc Cost	15,958	12,545	13,840	18,988	18,988	18,988	5,148	37.20
478112 County Admin Alloc Cost	5,735	4,188	5,486	7,044	7,044	7,044	1,558	28.40
478117 Mailroom Overhead Allocation	478	128	150	157	157	157	7	4.67
478201 Electric Utility Alloc	3,066	2,929	2,466	3,057	3,057	3,057	591	23.97
478202 Natural Gas Utility Alloc	560	545	140	189	189	189	49	35.00
478203 Water Utility Alloc	469	569	412	506	506	506	94	22.82
478204 Trash Removal Alloc	150	182	140	161	161	161	21	15.00
499001 Contingency	0	0	345,540	0	0	0	(345,540)	(100.00)
Total Expense	**1,325,337**	**1,646,877**	**4,076,286**	**2,305,460**	**2,305,460**	**2,305,460**	**(1,770,826)**	**(43.44)**
Total Behavioral Health Fund	388,014	105,129	(140,216)	0	0	0	140,216	(100.00)
Total Finance and Admin (Behav Hlth)	388,014	105,129	(140,216)	0	0	0	140,216	(100.00)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	34,677	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	30,444	30,400	292,597	167,015	167,015	167,015	(125,582)	(42.92)
331005 Federal In-Kind Revenue	0	0	26,260	23,371	23,371	23,371	(2,889)	(11.00)
331060 Dept of Housing & Urban Devel	0	0	0	16,588	16,588	16,588	16,588	0.00
331061 Dept of Transportation	0	0	0	4,000	4,000	4,000	4,000	0.00
331067 Dept of Health & Human Svcs	0	0	0	90,450	90,450	90,450	90,450	0.00
331200 Federal Operating Grants	101,869	76,440	150,726	0	0	0	(150,726)	(100.00)
332163 OR Dept of Human Services	0	0	0	1,569,405	1,569,405	1,569,405	1,569,405	0.00
332200 State Operating Grants	137,523	117,408	138,612	103,546	103,546	103,546	(35,066)	(25.30)
332251 Core Admin Developmental Disabilitie	693,383	1,529,228	1,529,405	0	0	0	(1,529,405)	(100.00)
332258 DD53 State Mental Health Spec Tran	62,584	67,918	40,000	0	0	0	(40,000)	(100.00)
332277 SMH Regional Crisis (DD157)	56,528	54,592	54,592	0	0	0	(54,592)	(100.00)
333040 Volunteer Transportation	5,569	23,602	0	0	0	0	0	0.00
334100 Federal Matching	0	95,905	0	0	0	0	0	0.00
334200 State Matching	16,692	18,564	30,000	30,000	30,000	30,000	0	0.00
341420 Sales of Stores & Supplies	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	3,887	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	30,000	41,894	30,000	30,000	30,000	30,000	0	0.00
Total Revenue	**1,173,156**	**2,055,950**	**2,292,192**	**2,034,375**	**2,034,375**	**2,034,375**	**(257,817)**	**(11.25)**
411100 Regular Full Time Employees	220,502	401,595	547,977	593,477	593,477	593,477	45,500	8.30
412100 Regular Part Time	16,206	17,025	16,818	17,184	17,184	17,184	366	2.18
413000 Temporary Workers	3,945	28,820	3,960	3,960	3,960	3,960	0	0.00
414030 Overtime	0	188	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	829	0	0	0	0	0	0.00
415000 Fringe Benefits	165,123	284,036	384,824	461,895	461,895	461,895	77,071	20.03
415020 Worker Compensation	3,947	16,956	29,000	12,523	12,523	12,523	(16,477)	(56.82)
421100 General Office Supplies	174	2,041	1,500	1,500	1,500	1,500	0	0.00
421110 Postage	136	0	0	0	0	0	0	0.00
421200 Computer Supplies	0	0	825	0	0	0	(825)	(100.00)
421210 Computer Non-Capital	7,334	3,728	7,293	4,399	4,399	4,399	(2,894)	(39.68)
422400 Food	182	226	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	170	188	3,500	3,500	3,500	3,500	0	0.00
431000 Professional Services	156	568	0	0	0	0	0	0.00
431420 Legal Fees	3,316	1,407	6,750	6,750	6,750	6,750	0	0.00

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4324 Aging and Disability Services Administration								
242 Social Services Fund								
432100 Telephone	0	15,640	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	13,933	6,291	2,000	2,000	2,000	2,000	0	0.00
433110 Mileage Reimbursement	0	6,087	23,504	22,074	22,074	22,074	(1,430)	(6.08)
434100 Printing & Duplicating Services	10,102	4,114	11,000	10,000	10,000	10,000	(1,000)	(9.09)
435180 Casualty Insurance	9,125	45,317	79,635	17,378	17,378	17,378	(62,257)	(78.18)
437260 Office Furn & Equip Non-Capital	0	483	0	0	0	0	0	0.00
438110 Office Rental	26,591	83,568	96,282	45,143	45,143	45,143	(51,139)	(53.11)
438220 Copier Rental	307	0	0	0	0	0	0	0.00
439200 Training & Staff Development	2,601	1,666	5,000	5,000	5,000	5,000	0	0.00
450001 Program Expense	18,457	5,385	111,829	16,423	16,423	16,423	(95,406)	(85.31)
452140 Client Expenses	58,784	68,498	53,288	40,000	40,000	40,000	(13,288)	(24.94)
452339 Grant Match	0	0	26,260	23,371	23,371	23,371	(2,889)	(11.00)
452340 Volunteer In Kind Match	0	95,905	0	0	0	0	0	0.00
454000 Program Materials & Supplies	18	0	5,000	5,000	5,000	5,000	0	0.00
477000 H3S Indirect Costs	45,574	0	64,920	65,612	65,612	65,612	692	1.07
477200 Division Indirect Costs	238,228	286,761	317,471	465,111	465,111	465,111	147,640	46.51
478101 Finance Alloc Cost	27,325	88,423	98,891	52,005	52,005	52,005	(46,886)	(47.41)
478102 Tech Svc Alloc Cost	140,843	154,867	176,784	65,486	65,486	65,486	(111,298)	(62.96)
478103 Building Maint Alloc Cost	69,346	74,366	92,211	41,220	41,220	41,220	(50,991)	(55.30)
478104 PGA Alloc Cost	12,876	18,568	24,115	10,146	10,146	10,146	(13,969)	(57.93)
478105 Records Mgt Alloc Cost	0	0	7,843	585	585	585	(7,258)	(92.54)
478106 Purchasing Alloc Cost	1,515	5,308	3,492	1,242	1,242	1,242	(2,250)	(64.43)
478107 Courier Alloc Cost	278	1,568	1,836	1,048	1,048	1,048	(788)	(42.92)
478111 Personnel Admin Alloc Cost	8,972	42,605	46,730	21,778	21,778	21,778	(24,952)	(53.40)
478112 County Admin Alloc Cost	3,225	14,226	19,978	8,078	8,078	8,078	(11,900)	(59.57)
478117 Mailroom Overhead Allocation	31	4,185	6,407	4,144	4,144	4,144	(2,263)	(35.32)
478201 Electric Utility Alloc	2,350	9,599	10,140	4,097	4,097	4,097	(6,043)	(59.60)
478202 Natural Gas Utility Alloc	299	1,606	401	172	172	172	(229)	(57.11)
478203 Water Utility Alloc	774	4,112	3,509	1,568	1,568	1,568	(1,941)	(55.31)
478204 Trash Removal Alloc	248	1,347	1,219	506	506	506	(713)	(58.49)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4324 Aging and Disability Services Administration								
242 Social Services Fund								
485320 Computer Software Purchases	825	0	0	0	0	0	0	0.00
Total Expense	**1,113,817**	**1,798,100**	**2,292,192**	**2,034,375**	**2,034,375**	**2,034,375**	**(257,817)**	**(11.25)**
Total Social Services Fund	59,339	257,850	0	0	0	0	0	0.00
Total Aging and Disability Services Administration	59,339	257,850	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
301002 Prior Year Revenue - State	504,548	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	70,579	47,945	76,192	4,182	4,182	4,182	(72,010)	(94.51)
331005 Federal In-Kind Revenue	0	0	107,616	106,965	106,965	106,965	(651)	(0.60)
331061 Dept of Transportation	0	0	0	98,810	98,810	98,810	98,810	0.00
331067 Dept of Health & Human Svcs	0	0	0	882,560	882,560	882,560	882,560	0.00
331108 Federal Highway Admin Grant	0	0	0	223,341	223,341	223,341	223,341	0.00
331200 Federal Operating Grants	1,014,191	1,047,031	1,352,948	0	0	0	(1,352,948)	(100.00)
331350 Dept of Agriculture USDA	182,181	174,687	0	174,767	174,767	174,767	174,767	0.00
332163 OR Dept of Human Services	0	0	0	342,723	342,723	342,723	342,723	0.00
332200 State Operating Grants	667,388	490,912	608,951	224,917	224,917	224,917	(384,034)	(63.06)
332237 MHS30 State MH Psychiatric Security	0	0	0	0	0	0	0	0.00
332257 DD151 Children's Inn Home	61,154	72,981	300,000	0	0	0	(300,000)	(100.00)
332267 DD49 State Mental Health Family Su	22,640	18,296	1,110,785	0	0	0	(1,110,785)	(100.00)
332270 DD44 St Mntl Hlth Devel Disabilities I	0	0	0	0	0	0	0	0.00
332277 SMH Regional Crisis (DD157)	0	0	0	0	0	0	0	0.00
332281 DD57 Devel Disabilities Special Proje	152,777	247,170	500,000	0	0	0	(500,000)	(100.00)
332329 DD150 Child FamilySupp Svc	35,365	16,767	92,723	0	0	0	(92,723)	(100.00)
333040 Volunteer Transportation	84,574	150,937	382,292	376,803	376,803	376,803	(5,489)	(1.44)
334001 Matching Funds	28,968	31,036	15,364	15,364	15,364	15,364	0	0.00
334100 Federal Matching	0	102,963	0	0	0	0	0	0.00
334300 Local Match	0	0	27,270	23,877	23,877	23,877	(3,393)	(12.44)
360600 Program Income	12,412	20,387	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	99,965	99,965	99,965	99,965	99,965	99,965	0	0.00
Total Revenue	**2,936,743**	**2,521,078**	**4,674,106**	**2,574,274**	**2,574,274**	**2,574,274**	**(2,099,832)**	**(44.92)**
431000 Professional Services	7,393	6,500	0	0	0	0	0	0.00
431900 Contracted Services	1,309,987	1,155,691	1,310,345	913,371	913,371	913,371	(396,974)	(30.30)
431918 Internal County Contracted Svc	0	0	281,823	335,553	335,553	335,553	53,730	19.07
433100 Travel and Per Diem (no mileage)	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	25,209	20,989	6,281	0	0	0	(6,281)	(100.00)
439100 Dues & Memberships	150	225	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	575,453	0	0	0	0	0	0	0.00
450001 Program Expense	147,174	3,016	42,981	7,050	7,050	7,050	(35,931)	(83.60)
450005 Miscellaneous Program Expense	0	0	0	0	0	0	0	0.00
452339 Grant Match	7,598	7,864	19,546	19,546	19,546	19,546	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4325 Aging and Disability Services Contracts								
242 Social Services Fund								
452340 Volunteer In Kind Match	0	102,963	107,616	106,965	106,965	106,965	(651)	(0.60)
452341 DD57 DD Special Projects	152,777	247,170	500,000	0	0	0	(500,000)	(100.00)
452346 DD49 SMH Family Support Svcs	353,159	101,767	1,110,785	200,000	200,000	200,000	(910,785)	(81.99)
452359 DD150 Child/Fam Supp Svc	47,667	17,946	92,723	92,723	92,723	92,723	0	0.00
452364 DD151 Long Term Support/Child	222,881	83,313	300,000	50,000	50,000	50,000	(250,000)	(83.33)
465001 Payments to Subrecipients - Federal	0	517,973	592,585	481,471	481,471	481,471	(111,114)	(18.75)
465003 Payments to Subrecipients - Non-Fec	0	250,973	309,421	367,595	367,595	367,595	58,174	18.80
Total Expense	**2,849,449**	**2,516,390**	**4,674,106**	**2,574,274**	**2,574,274**	**2,574,274**	**(2,099,832)**	**(44.92)**
Total Social Services Fund	87,294	4,689	0	0	0	0	0	0.00
Total Aging and Disability Services Contracts	87,294	4,689	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	205,274	464,710	405,985	219,954	219,954	219,954	(186,031)	(45.82)
331060 Dept of Housing & Urban Devel	0	0	0	314,090	314,090	314,090	314,090	0.00
331061 Dept of Transportation	0	0	0	29,981	29,981	29,981	29,981	0.00
331200 Federal Operating Grants	248,590	302,915	308,870	0	0	0	(308,870)	(100.00)
332163 OR Dept of Human Services	0	0	0	562,595	562,595	562,595	562,595	0.00
332200 State Operating Grants	598,490	102,531	145,218	49,309	49,309	49,309	(95,909)	(66.04)
332256 DD55 Abuse & Investigation	250,176	562,595	562,595	0	0	0	(562,595)	(100.00)
332329 DD150 Child FamilySupp Svc	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	68,276	20,970	31,546	0	0	0	(31,546)	(100.00)
334001 Matching Funds	35,714	33,097	0	35,000	35,000	35,000	35,000	0.00
334300 Local Match	0	0	2,960	3,542	3,542	3,542	582	19.66
341880 Other Internal County Services	1,953	22,300	15,000	15,000	15,000	15,000	0	0.00
360001 Miscellaneous Revenue	1,153	0	0	0	0	0	0	0.00
360600 Program Income	0	0	0	90,000	90,000	90,000	90,000	0.00
381210 Auction Proceeds	3,367	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	124,500	93,600	93,600	9,500	9,500	9,500	(84,100)	(89.85)
Total Revenue	**1,537,493**	**1,602,719**	**1,565,774**	**1,328,971**	**1,328,971**	**1,328,971**	**(236,803)**	**(15.12)**
411100 Regular Full Time Employees	171,842	226,824	311,089	267,422	267,422	267,422	(43,667)	(14.04)
412100 Regular Part Time	0	23,098	35,412	32,220	32,220	32,220	(3,192)	(9.01)
413000 Temporary Workers	94,285	86,211	68,693	27,026	27,026	27,026	(41,667)	(60.66)
414030 Overtime	0	816	0	0	0	0	0	0.00
414050 Vacation Sell-Back	874	0	0	0	0	0	0	0.00
415000 Fringe Benefits	123,332	173,764	246,594	232,600	232,600	232,600	(13,994)	(5.67)
415020 Worker Compensation	1,217	0	0	0	0	0	0	0.00
421100 General Office Supplies	397	357	0	0	0	0	0	0.00
422400 Food	873	2,101	500	500	500	500	0	0.00
424600 Motor Vehicle Materials & Supplies	28,108	27,984	47,135	54,342	54,342	54,342	7,207	15.29
424610 Fuel & Vehicle Rental	84,793	60,960	94,568	105,000	105,000	105,000	10,432	11.03
431900 Contracted Services	29,567	93,167	13,700	38,700	38,700	38,700	25,000	182.48
432100 Telephone	444	775	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	3,206	436	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	1,567	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	3,639	1,496	0	0	0	0	0	0.00
435100 Insurance	12,190	10,086	11,732	12,000	12,000	12,000	268	2.28

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4326 Aging and Disability Services Special Projects								
242 Social Services Fund								
435180 Casualty Insurance	2,815	0	0	0	0	0	0	0.00
438110 Office Rental	1,853	0	0	0	0	0	0	0.00
438168 Rental Assistance	167,250	171,722	184,704	216,722	216,722	216,722	32,018	17.33
439200 Training & Staff Development	0	124	0	0	0	0	0	0.00
450001 Program Expense	17,643	6,670	413,727	242,744	242,744	242,744	(170,983)	(41.33)
452100 Client Support Services	13,797	15,235	19,442	18,911	18,911	18,911	(531)	(2.73)
477200 Division Indirect Costs	0	87,837	110,720	80,784	80,784	80,784	(29,936)	(27.04)
478101 Finance Alloc Cost	6,606	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	629	0	0	0	0	0	0	0.00
485300 Equipment	0	0	7,758	0	0	0	(7,758)	(100.00)
485505 Vehicles	296,305	218,975	0	0	0	0	0	0.00
Total Expense	**1,061,665**	**1,210,205**	**1,565,774**	**1,328,971**	**1,328,971**	**1,328,971**	**(236,803)**	**(15.12)**
Total Social Services Fund	475,829	392,513	0	0	0	0	0	0.00
Total Aging and Disability Services Special Projects	475,829	392,513	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	330,460	158,992	414,884	465,920	465,920	465,920	51,036	12.30
332163 OR Dept of Human Services	0	0	0	3,365,168	3,365,168	3,365,168	3,365,168	0.00
332200 State Operating Grants	355,283	232,734	212,328	279,072	279,072	279,072	66,744	31.43
332253 St Mntl Hlth Devel Disabilities Case M	2,879,798	3,314,407	3,365,168	0	0	0	(3,365,168)	(100.00)
334200 State Matching	186,564	(1,937)	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	36	0	0	0	0	0	0	0.00
360600 Program Income	6	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	217,764	55,870	0	0	0	0	0	0.00
Total Revenue	**3,969,911**	**3,760,065**	**3,992,380**	**4,110,160**	**4,110,160**	**4,110,160**	**117,780**	**2.95**
411100 Regular Full Time Employees	1,480,488	1,485,825	1,632,374	1,679,751	1,679,751	1,679,751	47,377	2.90
412100 Regular Part Time	116,614	122,714	95,706	84,780	84,780	84,780	(10,926)	(11.42)
413000 Temporary Workers	101,569	37,175	30,000	32,030	32,030	32,030	2,030	6.77
414030 Overtime	77	6,489	0	0	0	0	0	0.00
414050 Vacation Sell-Back	8,254	1,454	0	0	0	0	0	0.00
415000 Fringe Benefits	1,039,603	1,006,866	1,218,020	1,225,069	1,225,069	1,225,069	7,049	0.58
415020 Worker Compensation	9,942	0	3,570	20,509	20,509	20,509	16,939	474.48
421100 General Office Supplies	979	333	6,500	6,500	6,500	6,500	0	0.00
421110 Postage	0	0	500	500	500	500	0	0.00
421210 Computer Non-Capital	8,682	20,711	47,913	13,707	13,707	13,707	(34,206)	(71.39)
422400 Food	35	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	1,296	1,584	500	1,000	1,000	1,000	500	100.00
424610 Fuel & Vehicle Rental	3,440	1,855	7,360	7,360	7,360	7,360	0	0.00
431000 Professional Services	8,201	13,471	7,000	9,000	9,000	9,000	2,000	28.57
431420 Legal Fees	3,859	372	5,000	5,000	5,000	5,000	0	0.00
431510 Pre-Employment Tests	0	185	0	0	0	0	0	0.00
432100 Telephone	11,207	2,938	13,500	17,000	17,000	17,000	3,500	25.93
433100 Travel and Per Diem (no mileage)	28,484	7,894	3,478	3,478	3,478	3,478	0	0.00
433110 Mileage Reimbursement	0	26,417	13,000	13,000	13,000	13,000	0	0.00
434100 Printing & Duplicating Services	1,969	10,674	3,500	3,500	3,500	3,500	0	0.00
435180 Casualty Insurance	22,986	35,948	9,804	28,761	28,761	28,761	18,957	193.36
438110 Office Rental	66,970	0	11,853	75,329	75,329	75,329	63,476	535.53
438220 Copier Rental	307	2,147	1,840	1,840	1,840	1,840	0	0.00
439200 Training & Staff Development	279	454	3,000	3,000	3,000	3,000	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	111,569	11,672	56,904	102,465	102,465	102,465	45,561	80.07
477000 H3S Indirect Costs	5,786	0	0	0	0	0	0	0.00
477200 Division Indirect Costs	541,246	465,492	547,413	388,413	388,413	388,413	(159,000)	(29.05)
478101 Finance Alloc Cost	53,950	0	12,174	93,791	93,791	93,791	81,617	670.42
478102 Tech Svc Alloc Cost	11,735	0	21,764	119,176	119,176	119,176	97,412	447.58
478103 Building Maint Alloc Cost	21,191	0	11,352	76,158	76,158	76,158	64,806	570.88
478104 PGA Alloc Cost	7,548	0	2,969	18,831	18,831	18,831	15,862	534.25
478105 Records Mgt Alloc Cost	0	0	966	1,085	1,085	1,085	119	12.32
478106 Purchasing Alloc Cost	6,158	0	430	2,306	2,306	2,306	1,876	436.28
478107 Courier Alloc Cost	1,130	0	226	1,945	1,945	1,945	1,719	760.62
478111 Personnel Admin Alloc Cost	36,471	0	5,753	40,420	40,420	40,420	34,667	602.59
478112 County Admin Alloc Cost	13,107	0	827	14,993	14,993	14,993	14,166	1,712.94
478117 Mailroom Overhead Allocation	126	0	789	7,691	7,691	7,691	6,902	874.78
478201 Electric Utility Alloc	9,552	0	1,248	7,604	7,604	7,604	6,356	509.29
478202 Natural Gas Utility Alloc	1,209	0	49	318	318	318	269	548.98
478203 Water Utility Alloc	3,151	0	432	2,910	2,910	2,910	2,478	573.61
478204 Trash Removal Alloc	1,011	0	150	940	940	940	790	526.67
499001 Contingency	0	0	214,516	0	0	0	(214,516)	(100.00)
Total Expense	**3,740,180**	**3,262,668**	**3,992,380**	**4,110,160**	**4,110,160**	**4,110,160**	**117,780**	**2.95**
Total Social Services Fund	229,731	497,397	0	0	0	0	0	0.00
Total Aging and Disability Services Case Managem	229,731	497,397	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4340 Community Action Agency Special Projects								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	93,417	87,853	79,204	78,008	78,008	78,008	(1,196)	(1.51)
331200 Federal Operating Grants	61,589	60,767	57,983	0	0	0	(57,983)	(100.00)
332200 State Operating Grants	163,620	107,690	125,788	196,752	196,752	196,752	70,964	56.42
341839 Revenue from Housing Authortiy	0	0	0	52,000	52,000	52,000	52,000	0.00
341880 Other Internal County Services	25,301	10,000	28,200	57,000	57,000	57,000	28,800	102.13
360001 Miscellaneous Revenue	0	5,125	0	0	0	0	0	0.00
367000 Contributions & Donations	3,221	2,753	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	300,000	300,000	300,000	300,000	300,000	300,000	0	0.00
Total Revenue	**647,148**	**574,188**	**591,175**	**683,760**	**683,760**	**683,760**	**92,585**	**15.66**
411100 Regular Full Time Employees	14,136	11,360	17,252	51,365	51,365	51,365	34,113	197.73
412100 Regular Part Time	1,078	119	0	0	0	0	0	0.00
413000 Temporary Workers	113,010	78,197	94,925	129,284	129,284	129,284	34,359	36.20
414030 Overtime	0	42	0	0	0	0	0	0.00
415000 Fringe Benefits	34,480	17,212	9,323	54,960	54,960	54,960	45,637	489.51
415020 Worker Compensation	18	0	0	0	0	0	0	0.00
421100 General Office Supplies	0	58	0	0	0	0	0	0.00
422400 Food	0	0	250	0	0	0	(250)	(100.00)
424600 Motor Vehicle Materials & Supplies	5,766	3,582	5,281	5,281	5,281	5,281	0	0.00
424610 Fuel & Vehicle Rental	9,032	6,916	12,808	16,099	16,099	16,099	3,291	25.69
431000 Professional Services	174	10	0	0	0	0	0	0.00
431900 Contracted Services	135,039	157,980	187,500	175,000	175,000	175,000	(12,500)	(6.67)
433100 Travel and Per Diem (no mileage)	546	29	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	73	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	50	0	1,500	0	0	0	(1,500)	(100.00)
435100 Insurance	3,522	4,008	100	100	100	100	0	0.00
435180 Casualty Insurance	42	0	0	0	0	0	0	0.00
438110 Office Rental	133	0	0	0	0	0	0	0.00
438168 Rental Assistance	61,699	46,290	135,000	187,000	187,000	187,000	52,000	38.52
439000 Misc Expenses	8,105	0	0	0	0	0	0	0.00
439025 Lease Expense	15,688	15,688	15,688	0	0	0	(15,688)	(100.00)
450001 Program Expense	44,952	71,141	44,987	10,196	10,196	10,196	(34,791)	(77.34)
452200 EmergencySupport Services	7,662	4,413	7,412	4,000	4,000	4,000	(3,412)	(46.03)
477200 Division Indirect Costs	7,133	231	4,149	0	0	0	(4,149)	(100.00)
478101 Finance Alloc Cost	327	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4340 Community Action Agency Special Projects								
242 Social Services Fund								
478102 Tech Svc Alloc Cost	1,267	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	362	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	82	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	31	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	6	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	182	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	65	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	1	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	48	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	6	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	16	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	5	0	0	0	0	0	0	0.00
499001 Contingency	0	0	55,000	50,475	50,475	50,475	(4,525)	(8.23)
Total Expense	**464,662**	**417,350**	**591,175**	**683,760**	**683,760**	**683,760**	**92,585**	**15.66**
Total Social Services Fund	182,486	156,838	0	0	0	0	0	0.00
Total Community Action Agency Special Projects	182,486	156,838	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4341 Community Action Agency Administration								
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	174,069	669,334	731,063	580,123	580,123	580,123	(150,940)	(20.65)
331060 Dept of Housing & Urban Devel	0	0	0	44,549	44,549	44,549	44,549	0.00
331067 Dept of Health & Human Svcs	0	0	0	153,395	153,395	153,395	153,395	0.00
331200 Federal Operating Grants	133,735	184,495	196,427	0	0	0	(196,427)	(100.00)
332165 Housing & Community Svcs Dept	0	0	0	282,858	282,858	282,858	282,858	0.00
332200 State Operating Grants	276,001	193,511	370,360	95,876	95,876	95,876	(274,484)	(74.11)
332244 State Veterans' Office	12,458	13,532	13,083	13,083	13,083	13,083	0	0.00
333001 Local Gov't & Other Agencies	0	5,830	0	0	0	0	0	0.00
341800 Internal County Services	0	1,000	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	0	0	0	13,501	13,501	13,501	13,501	0.00
341857 Division Indirect Revenue	1,385,132	1,446,803	1,633,349	1,537,663	1,537,663	1,537,663	(95,686)	(5.86)
341880 Other Internal County Services	4,237	82,058	57,845	15,683	15,683	15,683	(42,162)	(72.89)
360001 Miscellaneous Revenue	22,047	3,942	0	0	0	0	0	0.00
361000 Interest Earned	2,987	2,301	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	1,539,917	1,493,451	1,302,501	1,383,180	1,383,180	1,383,180	80,679	6.19
390240 I/F Transfer From Human Svcs Admir	0	0	0	7,078	7,078	7,078	7,078	0.00
Total Revenue	**3,550,582**	**4,096,258**	**4,304,628**	**4,126,989**	**4,126,989**	**4,126,989**	**(177,639)**	**(4.13)**
411100 Regular Full Time Employees	859,287	828,402	939,480	933,166	933,166	933,166	(6,314)	(0.67)
412100 Regular Part Time	(0)	26,081	0	0	0	0	0	0.00
413000 Temporary Workers	32,599	55,723	84,463	52,988	52,988	52,988	(31,475)	(37.26)
414030 Overtime	542	3,492	0	0	0	0	0	0.00
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,025	6,426	0	0	0	0	0	0.00
415000 Fringe Benefits	470,304	525,174	537,297	613,553	613,553	613,553	76,256	14.19
415020 Worker Compensation	19,034	27,574	34,638	35,699	35,699	35,699	1,061	3.06
415030 Unemployment	8,487	19,317	63,751	63,751	63,751	63,751	0	0.00
421100 General Office Supplies	22,815	28,535	35,000	47,500	47,500	47,500	12,500	35.71
421110 Postage	28,409	33,420	32,000	32,000	32,000	32,000	0	0.00
421210 Computer Non-Capital	17,601	21,083	24,680	24,680	24,680	24,680	0	0.00
421250 Reimbursable Expenses	0	0	0	0	0	0	0	0.00
421300 Copier Supplies	19	0	0	1,000	1,000	1,000	1,000	0.00
422400 Food	1,291	3,770	1,200	1,200	1,200	1,200	0	0.00
424600 Motor Vehicle Materials & Supplies	6,657	1,998	2,200	3,000	3,000	3,000	800	36.36

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4341 Community Action Agency Administration								
242 Social Services Fund								
424610 Fuel & Vehicle Rental	2,434	1,855	2,200	2,200	2,200	2,200	0	0.00
431000 Professional Services	1,573	1,411	3,000	3,000	3,000	3,000	0	0.00
431420 Legal Fees	1,991	1,655	9,000	6,000	6,000	6,000	(3,000)	(33.33)
431510 Pre-Employment Tests	0	37	0	600	600	600	600	0.00
431900 Contracted Services	76,454	51,067	36,000	6,000	6,000	6,000	(30,000)	(83.33)
432100 Telephone	119,784	120,688	136,254	129,990	129,990	129,990	(6,264)	(4.60)
432400 Advertising	0	813	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	5,072	3,082	1,000	5,500	5,500	5,500	4,500	450.00
433110 Mileage Reimbursement	0	2,378	3,826	2,350	2,350	2,350	(1,476)	(38.58)
433400 Volunteer Travel & Mileage	512	81	1,000	2,000	2,000	2,000	1,000	100.00
434100 Printing & Duplicating Services	26,034	22,539	18,433	18,433	18,433	18,433	0	0.00
435180 Casualty Insurance	44,002	103,211	95,117	50,245	50,245	50,245	(44,872)	(47.18)
437165 Security System Repair & Maint	104	8,031	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	0	0	500	500	500	500	0.00
437260 Office Furn & Equip Non-Capital	2,297	6,821	30,000	30,000	30,000	30,000	0	0.00
438110 Office Rental	112,719	142,849	129,766	116,133	116,133	116,133	(13,633)	(10.51)
438220 Copier Rental	17,561	15,501	26,242	26,242	26,242	26,242	0	0.00
439100 Dues & Memberships	16,748	15,994	16,000	16,000	16,000	16,000	0	0.00
439200 Training & Staff Development	1,874	3,460	2,500	6,600	6,600	6,600	4,100	164.00
439400 Publications & Subscriptions	0	0	0	0	0	0	0	0.00
450001 Program Expense	6,641	1,665	32,164	67,603	67,603	67,603	35,439	110.18
452060 Stipends	262	0	0	0	0	0	0	0.00
452140 Client Expenses	0	1,030	0	0	0	0	0	0.00
454300 Records Destruction	0	0	0	3,000	3,000	3,000	3,000	0.00
477000 H3S Indirect Costs	53,893	130,009	81,887	78,670	78,670	78,670	(3,217)	(3.93)
477200 Division Indirect Costs	556,379	554,650	742,743	571,122	571,122	571,122	(171,621)	(23.11)
478101 Finance Alloc Cost	97,142	118,018	118,117	168,510	168,510	168,510	50,393	42.66
478102 Tech Svc Alloc Cost	153,666	228,215	211,153	214,714	214,714	214,714	3,561	1.69
478103 Building Maint Alloc Cost	113,814	120,946	110,139	116,292	116,292	116,292	6,153	5.59
478104 PGA Alloc Cost	25,675	30,198	28,804	34,129	34,129	34,129	5,325	18.49
478105 Records Mgt Alloc Cost	0	0	9,368	1,967	1,967	1,967	(7,401)	(79.00)
478106 Purchasing Alloc Cost	9,647	8,633	4,172	4,179	4,179	4,179	7	0.17
478107 Courier Alloc Cost	1,769	1,649	2,192	3,523	3,523	3,523	1,331	60.72
478111 Personnel Admin Alloc Cost	57,127	69,292	55,814	73,256	73,256	73,256	17,442	31.25
478112 County Admin Alloc Cost	20,529	23,132	22,123	27,174	27,174	27,174	5,051	22.83

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4341 Community Action Agency Administration								
242 Social Services Fund								
478117 Mailroom Overhead Allocation	197	6,805	7,652	13,937	13,937	13,937	6,285	82.14
478201 Electric Utility Alloc	14,958	15,610	12,113	13,780	13,780	13,780	1,667	13.76
478202 Natural Gas Utility Alloc	1,893	1,688	478	577	577	577	99	20.71
478203 Water Utility Alloc	4,940	4,325	4,192	5,273	5,273	5,273	1,081	25.79
478204 Trash Removal Alloc	1,584	1,413	1,458	1,703	1,703	1,703	245	16.80
499001 Contingency	0	0	595,012	497,250	497,250	497,250	(97,762)	(16.43)
Total Expense	**3,017,345**	**3,399,746**	**4,304,628**	**4,126,989**	**4,126,989**	**4,126,989**	**(177,639)**	**(4.13)**
Total Social Services Fund	533,237	696,512	0	0	0	0	0	0.00
Total Community Action Agency Administration	533,237	696,512	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4342 Community Action Agency Contracts								
242 Social Services 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	0	3,237	3,237	3,237	3,237	0.00
331200 Federal Operating Grants	44,683	1,372	3,300	0	0	0	(3,300)	(100.00)
332165 Housing & Community Svcs Dept	0	0	0	149,992	149,992	149,992	149,992	0.00
332200 State Operating Grants	178,956	162,956	540,998	0	0	0	(540,998)	(100.00)
333001 Local Gov't & Other Agencies	54,000	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00
Total Revenue	**292,639**	**179,328**	**559,298**	**168,229**	**168,229**	**168,229**	**(391,069)**	**(69.92)**
421100 General Office Supplies	0	0	0	0	0	0	0	0.00
431900 Contracted Services	290,080	177,956	557,360	168,229	168,229	168,229	(389,131)	(69.82)
431918 Internal County Contracted Svc	0	728	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	2,496	0	0	0	0	0	0	0.00
438220 Copier Rental	0	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	1,073	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	1,938	0	0	0	(1,938)	(100.00)
Total Expense	**292,576**	**179,757**	**559,298**	**168,229**	**168,229**	**168,229**	**(391,069)**	**(69.92)**
Total Social Services Fund	63	(429)	0	0	0	0	0	0.00
Total Community Action Agency Contracts	63	(429)	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4343 Community Action Agency Basic Services								
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	1,522	300	0	0	0	0	0	0.00
331060 Dept of Housing & Urban Devel	0	0	0	180,204	180,204	180,204	180,204	0.00
331067 Dept of Health & Human Svcs	0	0	0	1,013,013	1,013,013	1,013,013	1,013,013	0.00
331099 Homeland Security	0	0	0	62,000	62,000	62,000	62,000	0.00
331200 Federal Operating Grants	1,210,388	1,380,152	1,229,574	0	0	0	(1,229,574)	(100.00)
332165 Housing & Community Svcs Dept	0	0	0	2,855,907	2,855,907	2,855,907	2,855,907	0.00
332200 State Operating Grants	1,565,434	1,842,680	2,012,126	0	0	0	(2,012,126)	(100.00)
333001 Local Gov't & Other Agencies	0	6,647	0	0	0	0	0	0.00
333150 (Inactive) United Way	23,590	0	0	0	0	0	0	0.00
333204 Contract with Housing Authority	2,709	0	0	0	0	0	0	0.00
341800 Internal County Services	8,876	0	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	14,374	20,526	16,149	0	0	0	(16,149)	(100.00)
341880 Other Internal County Services	10,595	22,292	36,854	0	0	0	(36,854)	(100.00)
369900 Other Reimbursements	490	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	76,860	77,502	87,385	75,940	75,940	75,940	(11,445)	(13.10)
Total Revenue	**2,914,837**	**3,350,098**	**3,382,088**	**4,187,064**	**4,187,064**	**4,187,064**	**804,976**	**23.80**
422400 Food	4,355	4,947	1,228	1,228	1,228	1,228	0	0.00
431000 Professional Services	218	2,014	0	0	0	0	0	0.00
431900 Contracted Services	238	5,292	0	31,000	31,000	31,000	31,000	0.00
433100 Travel and Per Diem (no mileage)	598	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	60	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	210	0	0	0	0	0	0.00
438168 Rental Assistance	85,090	116,027	116,114	220,776	220,776	220,776	104,662	90.14
439025 Lease Expense	563	807	870	0	0	0	(870)	(100.00)
439200 Training & Staff Development	0	0	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	73,784	0	0	0	0	0	0	0.00
450001 Program Expense	57,312	40,877	44,106	33,628	33,628	33,628	(10,478)	(23.76)
452000 Program Support	0	0	0	10,271	10,271	10,271	10,271	0.00
452100 Client Support Services	0	5,743	103,735	18,856	18,856	18,856	(84,879)	(81.82)
452140 Client Expenses	2,629,154	3,105,263	3,000,297	3,806,671	3,806,671	3,806,671	806,374	26.88
452200 EmergencySupport Services	50,549	49,351	53,296	33,634	33,634	33,634	(19,662)	(36.89)
454000 Program Materials & Supplies	1,007	796	2,442	0	0	0	(2,442)	(100.00)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	18,503	60,000	31,000	31,000	31,000	(29,000)	(48.33)
Total Expense	**2,902,867**	**3,349,891**	**3,382,088**	**4,187,064**	**4,187,064**	**4,187,064**	**804,976**	**23.80**
Total Social Services Fund	11,971	207	0	0	0	0	0	0.00
Total Community Action Agency Basic Services	11,971	207	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
301002 Prior Year Revenue - State	0	0	9,628	0	0	0	(9,628)	(100.00)
302001 Fund Bal at End of Prior Year	197,687	196,769	285,986	313,988	313,988	313,988	28,002	9.79
331005 Federal In-Kind Revenue	0	0	59,467	46,661	46,661	46,661	(12,806)	(21.53)
331060 Dept of Housing & Urban Devel	0	0	0	351,197	351,197	351,197	351,197	0.00
331067 Dept of Health & Human Svcs	0	0	0	833,109	833,109	833,109	833,109	0.00
331200 Federal Operating Grants	474,720	693,491	1,207,943	0	0	0	(1,207,943)	(100.00)
332165 Housing & Community Svcs Dept	0	0	0	632,510	632,510	632,510	632,510	0.00
332200 State Operating Grants	758,552	598,778	1,317,790	701,260	701,260	701,260	(616,530)	(46.79)
332244 State Veterans' Office	126,564	172,197	170,293	172,646	172,646	172,646	2,353	1.38
333001 Local Gov't & Other Agencies	205,635	121,115	44,927	85,224	85,224	85,224	40,297	89.69
333204 Contract with Housing Authority	33,717	0	0	0	0	0	0	0.00
334001 Matching Funds	0	0	12,184	0	0	0	(12,184)	(100.00)
334200 State Matching	2,262	4,592	15,450	14,550	14,550	14,550	(900)	(5.83)
341800 Internal County Services	0	0	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	4,091	39,335	26,333	68,549	68,549	68,549	42,216	160.32
341880 Other Internal County Services	205,529	190,097	297,172	190,271	190,271	190,271	(106,901)	(35.97)
341881 Other Internal County Grants	0	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	498,817	752,034	716,619	764,273	764,273	764,273	47,654	6.65
390240 I/F Transfer From Human Svcs Admir	0	0	0	52,922	52,922	52,922	52,922	0.00
Total Revenue	**2,507,574**	**2,768,408**	**4,163,792**	**4,227,160**	**4,227,160**	**4,227,160**	**63,368**	**1.52**
411100 Regular Full Time Employees	1,030,998	1,057,364	1,232,663	1,280,085	1,280,085	1,280,085	47,422	3.85
412100 Regular Part Time	42,586	56,677	44,286	83,256	83,256	83,256	38,970	88.00
413000 Temporary Workers	297,862	280,662	583,567	421,364	421,364	421,364	(162,203)	(27.80)
414030 Overtime	2,991	1,649	0	0	0	0	0	0.00
414040 Holiday Pay	102	40	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,842	4,053	0	0	0	0	0	0.00
415000 Fringe Benefits	711,741	780,667	1,072,623	1,072,518	1,072,518	1,072,518	(105)	(0.01)
415020 Worker Compensation	0	0	666	671	671	671	5	0.75
421100 General Office Supplies	2,851	1,117	3,050	3,000	3,000	3,000	(50)	(1.64)
421110 Postage	1,307	1,175	1,250	1,250	1,250	1,250	0	0.00
421210 Computer Non-Capital	2,793	4,792	28,406	9,000	9,000	9,000	(19,406)	(68.32)
421300 Copier Supplies	0	0	500	500	500	500	0	0.00
422400 Food	1,203	1,054	650	0	0	0	(650)	(100.00)
424610 Fuel & Vehicle Rental	2,355	2,573	1,400	1,400	1,400	1,400	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
431000 Professional Services	333	354	2,000	3,000	3,000	3,000	1,000	50.00
431100 Accounting & Auditing Service	0	0	0	0	0	0	0	0.00
431420 Legal Fees	0	614	3,000	3,000	3,000	3,000	0	0.00
431510 Pre-Employment Tests	0	111	0	0	0	0	0	0.00
431900 Contracted Services	73,086	5,331	0	0	0	0	0	0.00
432100 Telephone	8,073	6,524	7,000	8,000	8,000	8,000	1,000	14.29
432400 Advertising	7,738	2,500	1,000	1,000	1,000	1,000	0	0.00
433100 Travel and Per Diem (no mileage)	35,652	15,611	18,330	17,180	17,180	17,180	(1,150)	(6.27)
433110 Mileage Reimbursement	105	12,617	19,500	17,700	17,700	17,700	(1,800)	(9.23)
434100 Printing & Duplicating Services	7,972	4,842	9,700	9,700	9,700	9,700	0	0.00
435180 Casualty Insurance	0	0	1,830	941	941	941	(889)	(48.58)
437260 Office Furn & Equip Non-Capital	0	1,391	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	19,329	0	2,212	6,978	6,978	6,978	4,766	215.46
438168 Rental Assistance	6,852	28,155	572,566	696,112	696,112	696,112	123,546	21.58
438220 Copier Rental	2,509	2,965	2,737	2,737	2,737	2,737	0	0.00
439100 Dues & Memberships	387	315	400	400	400	400	0	0.00
439200 Training & Staff Development	4,904	5,264	6,705	4,400	4,400	4,400	(2,305)	(34.38)
439400 Publications & Subscriptions	2,105	245	500	500	500	500	0	0.00
450001 Program Expense	8,414	26,726	109,634	213,104	213,104	213,104	103,470	94.38
452060 Stipends	14,668	11,060	35,133	11,000	11,000	11,000	(24,133)	(68.69)
452100 Client Support Services	13,361	14,863	72,654	87,301	87,301	87,301	14,647	20.16
452200 EmergencySupport Services	7,809	538	14,474	14,474	14,474	14,474	0	0.00
452339 Grant Match	0	0	59,467	46,661	46,661	46,661	(12,806)	(21.53)
452354 Respite Care	31,958	22,894	32,634	11,000	11,000	11,000	(21,634)	(66.29)
454000 Program Materials & Supplies	707	0	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	73,086	73,086	73,086	73,086	73,086	0	0.00
477000 H3S Indirect Costs	0	663	0	0	0	0	0	0.00
477200 Division Indirect Costs	42,145	52,275	37,863	46,929	46,929	46,929	9,066	23.94
478101 Finance Alloc Cost	0	0	2,272	3,069	3,069	3,069	797	35.08
478102 Tech Svc Alloc Cost	35,783	0	4,062	3,900	3,900	3,900	(162)	(3.99)
478103 Building Maint Alloc Cost	0	0	2,119	2,492	2,492	2,492	373	17.60
478104 PGA Alloc Cost	0	0	554	616	616	616	62	11.19
478105 Records Mgt Alloc Cost	0	0	180	36	36	36	(144)	(80.00)
478106 Purchasing Alloc Cost	0	0	80	75	75	75	(5)	(6.25)
478107 Courier Alloc Cost	0	0	42	64	64	64	22	52.38

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4344 Community Action Agency Info and Assistance								
242 Social Services Fund								
478111 Personnel Admin Alloc Cost	0	0	1,074	1,323	1,323	1,323	249	23.18
478112 County Admin Alloc Cost	0	0	426	491	491	491	65	15.26
478117 Mailroom Overhead Allocation	0	0	147	252	252	252	105	71.43
478201 Electric Utility Alloc	0	0	233	249	249	249	16	6.87
478202 Natural Gas Utility Alloc	0	0	9	10	10	10	1	11.11
478203 Water Utility Alloc	0	0	80	95	95	95	15	18.75
478204 Trash Removal Alloc	0	0	28	31	31	31	3	10.71
499001 Contingency	0	0	100,000	65,210	65,210	65,210	(34,790)	(34.79)
Total Expense	**2,423,522**	**2,480,770**	**4,163,792**	**4,227,160**	**4,227,160**	**4,227,160**	**63,368**	**1.52**
Total Social Services Fund	84,053	287,638	0	0	0	0	0	0.00
Total Community Action Agency Info and Assistanc	84,053	287,638	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
302001 Fund Bal at End of Prior Year	70,493	67,694	123,521	183,270	183,270	183,270	59,749	48.37
331005 Federal In-Kind Revenue	4,864	6,238	20,651	15,243	15,243	15,243	(5,408)	(26.19)
331067 Dept of Health & Human Svcs	0	0	0	251,651	251,651	251,651	251,651	0.00
331068 Corp for National & Comm Svc	0	0	0	222,448	222,448	222,448	222,448	0.00
331200 Federal Operating Grants	385,198	420,152	525,687	10,000	10,000	10,000	(515,687)	(98.10)
332200 State Operating Grants	151,412	199,061	132,327	230,708	230,708	230,708	98,381	74.35
333001 Local Gov't & Other Agencies	0	1,200	105,750	13,000	13,000	13,000	(92,750)	(87.71)
333040 Volunteer Transportation	119,055	103,253	264,504	228,677	228,677	228,677	(35,827)	(13.54)
334001 Matching Funds	10,518	13,151	0	0	0	0	0	0.00
334100 Federal Matching	0	0	10,171	15,000	15,000	15,000	4,829	47.48
341880 Other Internal County Services	28,000	56,804	58,000	58,000	58,000	58,000	0	0.00
341881 Other Internal County Grants	0	10,303	6,250	0	0	0	(6,250)	(100.00)
360001 Miscellaneous Revenue	693	1,351	0	0	0	0	0	0.00
360600 Program Income	0	1,720	0	0	0	0	0	0.00
367000 Contributions & Donations	14,051	12,303	15,000	15,000	15,000	15,000	0	0.00
390100 I/F Transfer From General Fund	77,636	86,707	138,054	107,394	107,394	107,394	(30,660)	(22.21)
390241 I/F Transfer From Behavioral Health	35,297	0	0	0	0	0	0	0.00
Total Revenue	**897,217**	**979,937**	**1,399,915**	**1,350,391**	**1,350,391**	**1,350,391**	**(49,524)**	**(3.54)**
411100 Regular Full Time Employees	187,235	238,613	252,558	335,454	335,454	335,454	82,896	32.82
412100 Regular Part Time	148,310	95,034	138,459	93,857	93,857	93,857	(44,602)	(32.21)
413000 Temporary Workers	57,194	79,470	152,808	158,524	158,524	158,524	5,716	3.74
414030 Overtime	1,178	775	0	0	0	0	0	0.00
414040 Holiday Pay	202	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,704	1,833	0	0	0	0	0	0.00
415000 Fringe Benefits	224,039	217,536	406,805	303,112	303,112	303,112	(103,693)	(25.49)
421100 General Office Supplies	6,927	1,013	3,508	1,770	1,770	1,770	(1,738)	(49.54)
421210 Computer Non-Capital	892	2,885	1,750	750	750	750	(1,000)	(57.14)
422400 Food	6,336	6,992	9,530	9,280	9,280	9,280	(250)	(2.62)
422720 Uniforms/Clothing Expense	0	0	1,000	1,000	1,000	1,000	0	0.00
424600 Motor Vehicle Materials & Supplies	0	0	416	1,668	1,668	1,668	1,252	300.96
424610 Fuel & Vehicle Rental	44	0	1,225	3,332	3,332	3,332	2,107	172.00
431000 Professional Services	0	214	3,375	0	0	0	(3,375)	(100.00)
431420 Legal Fees	0	(62)	0	0	0	0	0	0.00
431900 Contracted Services	0	0	8,190	8,190	8,190	8,190	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
4345 Community Action Agency Volunteer Pgm Activi								
242 Social Services Fund								
432100 Telephone	1,693	1,892	0	1,600	1,600	1,600	1,600	0.00
433100 Travel and Per Diem (no mileage)	4,750	5,530	9,675	7,300	7,300	7,300	(2,375)	(24.55)
433110 Mileage Reimbursement	0	3,017	8,624	6,900	6,900	6,900	(1,724)	(19.99)
433400 Volunteer Travel & Mileage	120,084	111,159	212,866	145,551	145,551	145,551	(67,315)	(31.62)
434100 Printing & Duplicating Services	4,761	2,485	280	280	280	280	0	0.00
435100 Insurance	435	884	1,056	919	919	919	(137)	(12.97)
438110 Office Rental	7,540	0	0	11,320	11,320	11,320	11,320	0.00
439100 Dues & Memberships	50	0	0	0	0	0	0	0.00
439200 Training & Staff Development	4,379	2,012	9,000	8,000	8,000	8,000	(1,000)	(11.11)
450001 Program Expense	1,652	1,166	45,815	86,146	86,146	86,146	40,331	88.03
450005 Miscellaneous Program Expense	103	250	675	926	926	926	251	37.19
452060 Stipends	48,237	63,304	91,707	87,268	87,268	87,268	(4,439)	(4.84)
452339 Grant Match	6,078	6,789	28,397	55,403	55,403	55,403	27,006	95.10
452340 Volunteer In Kind Match	0	6,238	2,425	2,500	2,500	2,500	75	3.09
454000 Program Materials & Supplies	2,812	5,048	9,171	6,460	6,460	6,460	(2,711)	(29.56)
454005 Program Supplies	0	0	0	600	600	600	600	0.00
454016 Volunteer Expenses	587	15	600	600	600	600	0	0.00
477200 Division Indirect Costs	0	0	0	11,681	11,681	11,681	11,681	0.00
Total Expense	**837,223**	**854,092**	**1,399,915**	**1,350,391**	**1,350,391**	**1,350,391**	**(49,524)**	**(3.54)**
Total Social Services Fund	59,995	125,845	0	0	0	0	0	0.00
Total Community Action Agency Volunteer Pgm Act	59,995	125,845	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	268,957	335,996	205,585	205,258	205,258	205,258	(327)	(0.16)
331212 Comm Dev Emergency Shelter	0	13,597	0	0	0	0	0	0.00
331216 HOME Program - Admin	0	48,107	54,000	54,000	54,000	54,000	0	0.00
334301 Local Match - Late	5,203	18,284	0	0	0	0	0	0.00
341839 Revenue from Housing Authortiy	0	32,883	0	60,000	60,000	60,000	60,000	0.00
341880 Other Internal County Services	0	842	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	123,048	98,186	120,000	50,000	50,000	50,000	(70,000)	(58.33)
360001 Miscellaneous Revenue	0	0	0	0	0	0	0	0.00
386000 Loan Proceeds	106,581	96,148	100,000	75,000	75,000	75,000	(25,000)	(25.00)
390100 I/F Transfer From General Fund	0	49,029	48,801	49,640	49,640	49,640	839	1.72
Total Revenue	**503,789**	**693,072**	**528,386**	**493,898**	**493,898**	**493,898**	**(34,488)**	**(6.53)**
411100 Regular Full Time Employees	253,757	371,478	271,316	237,499	237,499	237,499	(33,817)	(12.46)
412100 Regular Part Time	6,255	26,594	0	0	0	0	0	0.00
413000 Temporary Workers	10,571	4,032	0	0	0	0	0	0.00
414030 Overtime	0	260	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,507	1,431	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	160,801	226,950	148,430	141,046	141,046	141,046	(7,384)	(4.97)
415020 Worker Compensation	566	1,207	863	121	121	121	(742)	(85.98)
421100 General Office Supplies	5,498	1,908	3,500	3,500	3,500	3,500	0	0.00
421110 Postage	1,124	605	1,000	1,000	1,000	1,000	0	0.00
421200 Computer Supplies	0	0	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	6,919	12,291	3,000	3,000	3,000	3,000	0	0.00
421300 Copier Supplies	2,037	1,995	1,000	1,000	1,000	1,000	0	0.00
422400 Food	0	85	150	150	150	150	0	0.00
424100 Building Maintenance	0	107	0	0	0	0	0	0.00
424120 Office Building Maintenance Supplies	0	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	662	84	0	0	0	0	0	0.00
425300 (Inactive) Minor Computer Equipment	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	250	0	0	0	0	0	0.00
431365 Labor - Grant Match	9,649	0	0	0	0	0	0	0.00
431420 Legal Fees	2,852	2,232	2,500	2,500	2,500	2,500	0	0.00
431750 Interpreter Services	0	519	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	6,102	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6310 Community Development Administration								
244 Community Development Fund								
431919 Internal County Services	3,348	2,016	5,000	5,000	5,000	5,000	0	0.00
432100 Telephone	3,918	6,036	3,800	3,800	3,800	3,800	0	0.00
432400 Advertising	1,455	1,775	500	1,000	1,000	1,000	500	100.00
433100 Travel and Per Diem (no mileage)	9,092	11,580	9,000	11,000	11,000	11,000	2,000	22.22
433105 (Inactive) Travel & Mileage-Grant Rel	0	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	1,226	1,013	1,200	1,200	1,200	1,200	0	0.00
434100 Printing & Duplicating Services	0	110	300	300	300	300	0	0.00
435180 Casualty Insurance	3,075	10,386	3,916	1,783	1,783	1,783	(2,133)	(54.47)
437200 Equipment Repair & Maint	0	0	1,000	1,000	1,000	1,000	0	0.00
437230 Computer Equip Repair & Maint	0	0	500	500	500	500	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	11,823	17,969	8,950	8,279	8,279	8,279	(671)	(7.50)
438220 Copier Rental	4,448	4,500	3,000	3,000	3,000	3,000	0	0.00
439100 Dues & Memberships	4,800	4,800	4,800	4,800	4,800	4,800	0	0.00
439200 Training & Staff Development	1,460	2,195	3,500	3,500	3,500	3,500	0	0.00
439400 Publications & Subscriptions	1,222	599	1,000	1,000	1,000	1,000	0	0.00
477000 H3S Indirect Costs	5,129	8,858	4,377	4,204	4,204	4,204	(173)	(3.95)
478101 Finance Alloc Cost	25,395	37,610	16,312	24,893	24,893	24,893	8,581	52.61
478102 Tech Svc Alloc Cost	11,505	15,633	7,581	7,382	7,382	7,382	(199)	(2.62)
478103 Building Maint Alloc Cost	10,316	15,804	8,539	8,097	8,097	8,097	(442)	(5.18)
478104 PGA Alloc Cost	1,823	2,708	1,647	1,508	1,508	1,508	(139)	(8.44)
478105 Records Mgt Alloc Cost	13	14	179	327	327	327	148	82.68
478106 Purchasing Alloc Cost	9,794	1,529	995	747	747	747	(248)	(24.92)
478107 Courier Alloc Cost	763	1,146	558	790	790	790	232	41.58
478111 Personnel Admin Alloc Cost	4,057	6,160	3,192	3,237	3,237	3,237	45	1.41
478112 County Admin Alloc Cost	1,458	2,056	1,265	1,201	1,201	1,201	(64)	(5.06)
478117 Mailroom Overhead Allocation	268	233	139	240	240	240	101	72.66
478201 Electric Utility Alloc	1,341	1,980	915	836	836	836	(79)	(8.63)
478202 Natural Gas Utility Alloc	169	258	36	35	35	35	(1)	(2.78)
478203 Water Utility Alloc	445	663	316	320	320	320	4	1.27

Clackamas County, OR.
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6310 Community Development Administration								
244 Community Development Fund								
478204 Trash Removal Alloc	142	217	110	103	103	103	(7)	(6.36)
Total Expense	582,685	815,976	528,386	493,898	493,898	493,898	(34,488)	(6.53)
Total Community Development Fund	(78,896)	(122,904)	0	0	0	0	0	0.00
Total Community Development Administration	(78,896)	(122,904)	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
301001 Prior Year Revenue - Federal	154,714	35,000	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	476,061	697,934	320,000	320,000	320,000	320,000	0	0.00
331213 Home Program	199,630	14,000	1,459,646	1,200,000	1,200,000	1,200,000	(259,646)	(17.79)
331215 Home Pgm First time Home Buyers	12,422	0	0	0	0	0	0	0.00
331216 HOME Program - Admin	64,544	9,259	20,000	20,000	20,000	20,000	0	0.00
331218 HOME Program Construction	2,344,503	634	0	0	0	0	0	0.00
331231 Comm Housing Develop Org - Opera	26,000	19,500	35,000	30,000	30,000	30,000	(5,000)	(14.29)
331232 Comm Housing Develop Org - Consti	0	6,500	0	560,000	560,000	560,000	560,000	0.00
341842 Revenue from Development Agency	244,742	163,832	100,000	100,000	100,000	100,000	0	0.00
386000 Loan Proceeds	18,986	132,244	300,000	300,000	300,000	300,000	0	0.00
386001 CD Loan Interest	55,581	62,424	50,000	50,000	50,000	50,000	0	0.00
386002 CD Loan Penalities	79	584	0	0	0	0	0	0.00
386090 Loan-Principal	156,454	442,987	100,000	100,000	100,000	100,000	0	0.00
386091 Loan-Interest	23,355	40,478	15,000	25,000	25,000	25,000	10,000	66.67
386092 Loan-Penalities	0	0	0	0	0	0	0	0.00
386093 Home Loan Recaptured Funds	9,765	64,832	0	0	0	0	0	0.00
Total Revenue	**3,786,835**	**1,690,207**	**2,399,646**	**2,705,000**	**2,705,000**	**2,705,000**	**305,354**	**12.72**
411100 Regular Full Time Employees	199,052	155,960	213,502	252,885	252,885	252,885	39,383	18.45
414050 Vacation Sell-Back	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	113,786	89,417	118,455	149,148	149,148	149,148	30,693	25.91
415020 Worker Compensation	574	633	1,361	207	207	207	(1,154)	(84.79)
421100 General Office Supplies	282	0	2,500	2,500	2,500	2,500	0	0.00
421110 Postage	73	605	1,500	1,500	1,500	1,500	0	0.00
421200 Computer Supplies	0	0	2,500	2,500	2,500	2,500	0	0.00
421210 Computer Non-Capital	890	1,040	2,000	2,000	2,000	2,000	0	0.00
424610 Fuel & Vehicle Rental	3,768	4,645	6,500	6,500	6,500	6,500	0	0.00
431420 Legal Fees	0	620	2,500	2,500	2,500	2,500	0	0.00
431750 Interpreter Services	0	27	0	0	0	0	0	0.00
431900 Contracted Services	154,812	0	0	0	0	0	0	0.00
432100 Telephone	3,959	3,199	3,250	2,500	2,500	2,500	(750)	(23.08)
432400 Advertising	0	829	1,500	1,500	1,500	1,500	0	0.00
433100 Travel and Per Diem (no mileage)	46	0	1,000	1,000	1,000	1,000	0	0.00
433110 Mileage Reimbursement	176	0	1,000	1,000	1,000	1,000	0	0.00

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6311 Community Development Housing								
244 Community Development Fund								
434100 Printing & Duplicating Services	0	0	1,000	1,000	1,000	1,000	0	0.00
435180 Casualty Insurance	3,119	5,450	6,171	3,047	3,047	3,047	(3,124)	(50.62)
437901 Vehicle Repairs & Maintenance	0	14	0	0	0	0	0	0.00
438110 Office Rental	11,994	9,429	14,113	14,143	14,143	14,143	30	0.21
438220 Copier Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	0	600	2,000	2,000	2,000	2,000	0	0.00
439400 Publications & Subscriptions	185	0	0	0	0	0	0	0.00
439910 Loan Setup Costs	3,590	4,346	8,000	5,000	5,000	5,000	(3,000)	(37.50)
441105 Rehab Loans/Grants	158,894	509,469	400,000	400,000	400,000	400,000	0	0.00
441121 Sewer Hookup Loans/Grants	60,640	6,888	35,000	25,000	25,000	25,000	(10,000)	(28.57)
441125 (Inactive) Payments To Subrecipients	8,457	0	0	0	0	0	0	0.00
441140 First Time Homebuyer	25,050	23,539	35,000	40,000	40,000	40,000	5,000	14.29
441142 Home Program	0	435,799	1,300,000	908,959	908,959	908,959	(391,041)	(30.08)
441143 (Inactive) Home Construction (Loans)	2,850,286	0	0	0	0	0	0	0.00
441144 CHDO Operations	26,000	26,000	35,000	30,000	30,000	30,000	(5,000)	(14.29)
441146 CHDO Construction Loans	0	0	0	525,000	525,000	525,000	525,000	0.00
441147 (Inactive) CHDO Construction Grant	0	0	0	0	0	0	0	0.00
441150 NCRA Rehab	165,890	128,510	130,000	130,000	130,000	130,000	0	0.00
465001 Payments to Subrecipients - Federal	0	52,135	100,000	100,000	100,000	100,000	0	0.00
477000 H3S Indirect Costs	5,994	4,642	6,902	7,182	7,182	7,182	280	4.06
478101 Finance Alloc Cost	25,761	19,735	25,723	42,525	42,525	42,525	16,802	65.32
478102 Tech Svc Alloc Cost	11,671	8,203	11,954	12,611	12,611	12,611	657	5.50
478103 Building Maint Alloc Cost	10,465	8,293	13,466	13,833	13,833	13,833	367	2.73
478104 PGA Alloc Cost	1,850	1,421	2,598	2,576	2,576	2,576	(22)	(0.85)
478105 Records Mgt Alloc Cost	14	7	282	558	558	558	276	97.87
478106 Purchasing Alloc Cost	9,936	802	1,569	1,276	1,276	1,276	(293)	(18.67)
478107 Courier Alloc Cost	774	601	881	1,349	1,349	1,349	468	53.12
478111 Personnel Admin Alloc Cost	4,116	3,260	5,034	5,530	5,530	5,530	496	9.85
478112 County Admin Alloc Cost	1,479	1,088	1,995	2,051	2,051	2,051	56	2.81
478117 Mailroom Overhead Allocation	273	123	219	410	410	410	191	87.21
478201 Electric Utility Alloc	1,360	1,048	1,442	1,428	1,428	1,428	(14)	(0.97)
478202 Natural Gas Utility Alloc	171	137	57	60	60	60	3	5.26
478203 Water Utility Alloc	451	351	499	546	546	546	47	9.42

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6311 Community Development Housing								
244 Community Development Fund								
478204 Trash Removal Alloc	145	115	173	176	176	176	3	1.73
Total Expense	**3,865,980**	**1,508,981**	**2,499,646**	**2,705,000**	**2,705,000**	**2,705,000**	**205,354**	**8.22**
Total Community Development Fund	(79,145)	181,227	(100,000)	0	0	0	100,000	(100.00)
Total Community Development Housing	(79,145)	181,227	(100,000)	0	0	0	100,000	(100.00)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
302001 Fund Bal at End of Prior Year	0	0	618,660	603,190	603,190	603,190	(15,470)	(2.50)
302003 Restricted Fund Bal at End of Prior Y	483,439	483,439	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	49,365	101,596	0	0	0	0	0	0.00
331200 Federal Operating Grants	1,357,319	941,226	2,611,482	2,341,195	2,341,195	2,341,195	(270,287)	(10.35)
331212 Comm Dev Emergency Shelter	188,903	166,651	180,000	170,000	170,000	170,000	(10,000)	(5.56)
334001 Matching Funds	0	0	0	0	0	0	0	0.00
334300 Local Match	719,367	701,243	700,000	700,000	700,000	700,000	0	0.00
334301 Local Match - Late	197,023	10,362	0	0	0	0	0	0.00
341842 Revenue from Development Agency	45,932	0	0	0	0	0	0	0.00
341880 Other Internal County Services	137,511	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	42,712	1,299	0	0	0	0	0	0.00
341882 Internal County Reimbursements	210,543	0	0	0	0	0	0	0.00
341885 Fees For Service To Other Agency	0	909	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	26	0	0	0	0	0	0	0.00
369900 Other Reimbursements	0	1,291	0	0	0	0	0	0.00
386000 Loan Proceeds	235,480	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	148,358	100,000	0	0	0	0	0	0.00
390240 I/F Transfer From Human Svcs Admir	0	0	100,000	100,000	100,000	100,000	0	0.00
Total Revenue	**3,815,978**	**2,508,015**	**4,210,142**	**3,914,385**	**3,914,385**	**3,914,385**	**(295,757)**	**(7.02)**
411100 Regular Full Time Employees	161,759	103,940	171,910	193,894	193,894	193,894	21,984	12.79
412100 Regular Part Time	0	0	27,858	27,990	27,990	27,990	132	0.47
414050 Vacation Sell-Back	0	0	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	86,152	64,327	103,859	134,918	134,918	134,918	31,059	29.90
415020 Worker Compensation	433	419	1,095	177	177	177	(918)	(83.84)
415030 Unemployment	17	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,220	651	2,000	2,000	2,000	2,000	0	0.00
421210 Computer Non-Capital	10,775	5,057	2,000	1,800	1,800	1,800	(200)	(10.00)
422400 Food	133	53	0	0	0	0	0	0.00
431000 Professional Services	0	0	150,000	140,000	140,000	140,000	(10,000)	(6.67)
431340 Engineering Consultant	0	0	140,000	130,000	130,000	130,000	(10,000)	(7.14)
431365 Labor - Grant Match	38,965	25,625	25,000	25,000	25,000	25,000	0	0.00
431420 Legal Fees	99	1,643	7,500	6,000	6,000	6,000	(1,500)	(20.00)
431440 Inspection & Permit Fees	0	0	0	0	0	0	0	0.00
431750 Interpreter Services	105	0	0	0	0	0	0	0.00

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6313 Community Development Projects								
244 Community Development Fund								
431900 Contracted Services	1,698,351	1,153,554	2,536,000	2,400,000	2,400,000	2,400,000	(136,000)	(5.36)
431915 Contracted Reimbursable Expens	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	302,186	277,821	300,000	290,000	290,000	290,000	(10,000)	(3.33)
431919 Internal County Services	95,229	2,623	15,000	15,000	15,000	15,000	0	0.00
431921 Internal Cty Labor - Salary	0	0	40,000	40,000	40,000	40,000	0	0.00
432100 Telephone	3,624	2,184	2,000	2,000	2,000	2,000	0	0.00
432400 Advertising	2,164	1,666	1,500	1,800	1,800	1,800	300	20.00
433100 Travel and Per Diem (no mileage)	203	1,439	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	86	35	500	500	500	500	0	0.00
434100 Printing & Duplicating Services	0	0	500	500	500	500	0	0.00
435180 Casualty Insurance	2,354	3,605	4,967	2,601	2,601	2,601	(2,366)	(47.63)
438110 Office Rental	9,051	6,237	11,360	12,073	12,073	12,073	713	6.28
438220 Copier Rental	0	0	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	286	0	3,000	3,000	3,000	3,000	0	0.00
439400 Publications & Subscriptions	116	0	0	0	0	0	0	0.00
439910 Loan Setup Costs	3,548	0	0	1,000	1,000	1,000	1,000	0.00
439950 Miscellaneous Costs	270	0	0	0	0	0	0	0.00
441105 Rehab Loans/Grants	0	42,245	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	163,374	0	0	0	0	0	0	0.00
452100 Client Support Services	0	32,713	0	0	0	0	0	0.00
465001 Payments to Subrecipients - Federal	0	117,678	300,000	300,000	300,000	300,000	0	0.00
477000 H3S Indirect Costs	4,609	2,994	5,555	6,131	6,131	6,131	576	10.37
478101 Finance Alloc Cost	19,439	13,055	20,704	36,302	36,302	36,302	15,598	75.34
478102 Tech Svc Alloc Cost	8,807	5,426	9,621	10,766	10,766	10,766	1,145	11.90
478103 Building Maint Alloc Cost	7,896	5,486	10,839	11,809	11,809	11,809	970	8.95
478104 PGA Alloc Cost	1,396	939	2,091	2,199	2,199	2,199	108	5.16
478105 Records Mgt Alloc Cost	10	5	227	476	476	476	249	109.69
478106 Purchasing Alloc Cost	7,498	530	1,263	1,089	1,089	1,089	(174)	(13.78)
478107 Courier Alloc Cost	584	398	709	1,152	1,152	1,152	443	62.48
478111 Personnel Admin Alloc Cost	3,106	2,209	4,052	4,720	4,720	4,720	668	16.49
478112 County Admin Alloc Cost	1,116	738	1,606	1,751	1,751	1,751	145	9.03
478117 Mailroom Overhead Allocation	206	84	177	350	350	350	173	97.74
478201 Electric Utility Alloc	1,025	710	1,161	1,219	1,219	1,219	58	5.00
478202 Natural Gas Utility Alloc	129	93	46	51	51	51	5	10.87
478203 Water Utility Alloc	340	237	402	466	466	466	64	15.92

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6313 Community Development Projects								
244 Community Development Fund								
478204 Trash Removal Alloc	109	78	140	151	151	151	11	7.86
482100 Leasehold Improvements	0	106,650	100,000	50,000	50,000	50,000	(50,000)	(50.00)
482300 Building Improvements	436,130	0	100,000	50,000	50,000	50,000	(50,000)	(50.00)
Total Expense	**3,072,902**	**1,983,147**	**4,110,142**	**3,914,385**	**3,914,385**	**3,914,385**	**(195,757)**	**(4.76)**
Total Community Development Fund	743,076	524,868	100,000	0	0	0	(100,000)	(100.00)
Total Community Development Projects	743,076	524,868	100,000	0	0	0	(100,000)	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	79,886	197,815	186,429	172,072	172,072	172,072	(14,357)	(7.70)
331211 Dept of Labor	977,325	108,616	0	0	0	0	0	0.00
332150 (Inactive) Adult & Family Services	955,528	968,406	0	0	0	0	0	0.00
332163 OR Dept of Human Services	0	0	848,799	1,109,805	1,109,805	1,109,805	261,006	30.75
341814 Internal Community Corrections Svcs	118,000	128,000	128,000	128,000	128,000	128,000	0	0.00
341839 Revenue from Housing Authortiy	24,102	11,847	0	0	0	0	0	0.00
341880 Other Internal County Services	0	64,821	120,000	50,000	50,000	50,000	(70,000)	(58.33)
360001 Miscellaneous Revenue	1,713	8,484	0	0	0	0	0	0.00
361000 Interest Earned	(725)	(68)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	709,146	791,367	903,077	966,946	966,946	966,946	63,869	7.07
390208 I/F Transfer From Bus & Econ Develc	63,000	63,000	63,000	63,000	63,000	63,000	0	0.00
Total Revenue	**2,927,975**	**2,342,288**	**2,249,305**	**2,489,823**	**2,489,823**	**2,489,823**	**240,518**	**10.69**
411100 Regular Full Time Employees	1,056,841	824,618	900,889	993,351	993,351	993,351	92,462	10.26
412100 Regular Part Time	21,237	58,920	0	0	0	0	0	0.00
413000 Temporary Workers	127,541	16,546	52,243	25,000	25,000	25,000	(27,243)	(52.15)
414050 Vacation Sell-Back	3,959	1,687	0	0	0	0	0	0.00
415000 Fringe Benefits	690,233	565,718	571,478	712,337	712,337	712,337	140,859	24.65
415020 Worker Compensation	2,408	9,605	14,000	1,498	1,498	1,498	(12,502)	(89.30)
415030 Unemployment	6,431	33,186	0	10,000	10,000	10,000	10,000	0.00
421100 General Office Supplies	9,328	3,815	5,729	4,885	4,885	4,885	(844)	(14.73)
421110 Postage	1,782	670	640	480	480	480	(160)	(25.00)
421210 Computer Non-Capital	26,336	414	12,000	2,000	2,000	2,000	(10,000)	(83.33)
422400 Food	0	150	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	2,352	2,499	1,800	1,900	1,900	1,900	100	5.56
424610 Fuel & Vehicle Rental	4,325	4,356	5,500	5,500	5,500	5,500	0	0.00
425100 Small Tools & Minor Equipment	600	0	0	0	0	0	0	0.00
431000 Professional Services	4,867	0	4,000	4,000	4,000	4,000	0	0.00
431420 Legal Fees	645	260	0	0	0	0	0	0.00
432100 Telephone	33,356	23,916	20,023	19,000	19,000	19,000	(1,023)	(5.11)
433100 Travel and Per Diem (no mileage)	3,921	2,898	2,500	2,000	2,000	2,000	(500)	(20.00)
433110 Mileage Reimbursement	5,457	6,122	5,452	6,000	6,000	6,000	548	10.05
434100 Printing & Duplicating Services	2,530	740	950	1,000	1,000	1,000	50	5.26
435180 Casualty Insurance	2,985	22,516	12,690	12,783	12,783	12,783	93	0.73
437260 Office Furn & Equip Non-Capital	2,390	0	0	0	0	0	0	0.00

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6321 Employment and Training Services								
245 Community Solutions for Clack Co Fund								
438110 Office Rental	68,299	68,453	45,957	40,984	40,984	40,984	(4,973)	(10.82)
438120 Parking Rental	14,720	10,155	6,500	7,000	7,000	7,000	500	7.69
438190 Misc Rent	0	(0)	0	0	0	0	0	0.00
438200 Office Equipment Rental	7,248	5,941	3,969	1,954	1,954	1,954	(2,015)	(50.77)
438230 (Inactive) Postage Meter Rental	893	0	0	0	0	0	0	0.00
439100 Dues & Memberships	0	500	0	0	0	0	0	0.00
439200 Training & Staff Development	1,551	2,098	1,436	2,500	2,500	2,500	1,064	74.09
439400 Publications & Subscriptions	181	0	0	0	0	0	0	0.00
450001 Program Expense	8,901	4,740	1,600	1,014	1,014	1,014	(586)	(36.63)
452030 Participant Wages	93,819	32,704	46,500	47,000	47,000	47,000	500	1.08
452031 Participant Fringe	8,010	2,795	4,650	4,700	4,700	4,700	50	1.08
452032 Participant Workers Comp	0	0	1,000	1,100	1,100	1,100	100	10.00
452034 Participant Casualty Insurance	(0)	0	700	0	0	0	(700)	(100.00)
452100 Client Support Services	141,941	55,797	132,528	121,016	121,016	121,016	(11,512)	(8.69)
453010 OJT Contracts	10,163	18,691	24,000	24,000	24,000	24,000	0	0.00
453040 (Inactive) Client Books & Materials	5,190	0	0	0	0	0	0	0.00
453050 Client Tuition	23,130	2,815	5,000	10,000	10,000	10,000	5,000	100.00
477000 H3S Indirect Costs	30,017	37,069	36,000	43,421	43,421	43,421	7,421	20.61
478101 Finance Alloc Cost	80,889	68,223	72,998	89,427	89,427	89,427	16,429	22.51
478102 Tech Svc Alloc Cost	84,964	103,720	102,246	104,228	104,228	104,228	1,982	1.94
478103 Building Maint Alloc Cost	45,530	63,650	63,495	81,188	81,188	81,188	17,693	27.87
478104 PGA Alloc Cost	19,363	14,593	16,714	19,450	19,450	19,450	2,736	16.37
478105 Records Mgt Alloc Cost	1,398	863	2,325	2,370	2,370	2,370	45	1.94
478106 Purchasing Alloc Cost	4,431	17,807	11,657	7,149	7,149	7,149	(4,508)	(38.67)
478107 Courier Alloc Cost	1,615	1,706	1,587	3,290	3,290	3,290	1,703	107.31
478111 Personnel Admin Alloc Cost	36,267	33,569	32,386	41,748	41,748	41,748	9,362	28.91
478112 County Admin Alloc Cost	13,033	11,135	12,838	15,486	15,486	15,486	2,648	20.63
478117 Mailroom Overhead Allocation	145	204	297	1,290	1,290	1,290	993	334.34
478201 Electric Utility Alloc	9,775	10,820	9,253	12,505	12,505	12,505	3,252	35.15
478202 Natural Gas Utility Alloc	4,945	4,909	1,004	1,300	1,300	1,300	296	29.48
478203 Water Utility Alloc	1,851	1,752	1,400	2,283	2,283	2,283	883	63.07

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6321 Employment and Training Services								
245 Community Solutions for Clack Co Fund								
478204 Trash Removal Alloc	2,366	2,511	1,371	1,686	1,686	1,686	315	22.98
Total Expense	**2,730,160**	**2,155,858**	**2,249,305**	**2,489,823**	**2,489,823**	**2,489,823**	**240,518**	**10.69**
Total Community Solutions for Clack Co Fund	197,815	186,429	0	0	0	0	0	0.00
Total Employment and Training Services	197,815	186,429	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	349,150	391,999	391,999	391,999	42,849	12.27
302005 Assigned Fund Bal at End of Prior Yr	252,163	279,673	0	0	0	0	0	0.00
331200 Federal Operating Grants	549,016	568,363	537,251	537,003	537,003	537,003	(248)	(0.05)
332001 State Revenue	738,786	1,195,267	1,664,348	1,397,782	1,397,782	1,397,782	(266,566)	(16.02)
332200 State Operating Grants	10,017	10,000	0	10,000	10,000	10,000	10,000	0.00
333001 Local Gov't & Other Agencies	80,511	163,898	50,000	82,506	82,506	82,506	32,506	65.01
341821 Intradepartmental Revenue	139,216	165,572	0	0	0	0	0	0.00
341880 Other Internal County Services	31,220	80,839	113,500	115,000	115,000	115,000	1,500	1.32
360001 Miscellaneous Revenue	0	982	0	0	0	0	0	0.00
Total Revenue	**1,800,929**	**2,464,594**	**2,714,249**	**2,534,290**	**2,534,290**	**2,534,290**	**(179,959)**	**(6.63)**
411100 Regular Full Time Employees	455,704	509,400	685,582	652,338	652,338	652,338	(33,244)	(4.85)
412100 Regular Part Time	539	24,418	0	0	0	0	0	0.00
413000 Temporary Workers	0	12,783	0	0	0	0	0	0.00
414050 Vacation Sell-Back	936	1,359	0	0	0	0	0	0.00
415000 Fringe Benefits	276,372	330,702	455,376	461,558	461,558	461,558	6,182	1.36
415020 Worker Compensation	9,660	5,628	12,119	13,582	13,582	13,582	1,463	12.07
421100 General Office Supplies	4,669	1,899	3,100	3,554	3,554	3,554	454	14.65
421110 Postage	621	684	875	397	397	397	(478)	(54.63)
421210 Computer Non-Capital	1,132	4,609	5,000	5,000	5,000	5,000	0	0.00
422720 Uniforms/Clothing Expense	2,877	3,369	3,150	3,501	3,501	3,501	351	11.14
422900 Misc Departmental Supplies	27,064	17,461	14,200	10,000	10,000	10,000	(4,200)	(29.58)
424610 Fuel & Vehicle Rental	5,700	21,146	10,200	12,082	12,082	12,082	1,882	18.45
425100 Small Tools & Minor Equipment	88	1,791	1,100	1,814	1,814	1,814	714	64.91
431420 Legal Fees	0	490	0	0	0	0	0	0.00
431920 Contracted Labor	426,024	827,650	1,084,411	1,077,354	1,077,354	1,077,354	(7,057)	(0.65)
432100 Telephone	5,565	7,551	8,900	11,999	11,999	11,999	3,099	34.82
432400 Advertising	0	0	0	500	500	500	500	0.00
433100 Travel and Per Diem (no mileage)	2,923	0	5,000	5,000	5,000	5,000	0	0.00
433110 Mileage Reimbursement	884	380	700	1,201	1,201	1,201	501	71.57
434100 Printing & Duplicating Services	2,124	789	700	850	850	850	150	21.43
435180 Casualty Insurance	11,940	13,224	11,011	14,615	14,615	14,615	3,604	32.73
437100 Building Repairs & Maintenance	0	2,710	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	0	576	0	0	0	0	0	0.00
438110 Office Rental	1,795	3,363	31,900	30,734	30,734	30,734	(1,166)	(3.66)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6322 Weatherization								
245 Community Solutions for Clack Co Fund								
438120 Parking Rental	0	0	0	1,800	1,800	1,800	1,800	0.00
438200 Office Equipment Rental	2,637	2,280	3,000	2,042	2,042	2,042	(958)	(31.93)
438230 (Inactive) Postage Meter Rental	7	0	0	0	0	0	0	0.00
439100 Dues & Memberships	550	0	1,500	1,500	1,500	1,500	0	0.00
439200 Training & Staff Development	6,516	20,321	40,000	38,331	38,331	38,331	(1,669)	(4.17)
439400 Publications & Subscriptions	0	328	0	0	0	0	0	0.00
450001 Program Expense	1,395	7,252	6,649	6,089	6,089	6,089	(560)	(8.42)
451000 Program Administrative Exps	139,216	165,572	213,500	178,449	178,449	178,449	(35,051)	(16.42)
452100 Client Support Services	0	67	0	0	0	0	0	0.00
454014 Weatherization Materials	30,769	21,703	0	0	0	0	0	0.00
477000 H3S Indirect Costs	11,590	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	25,325	19,090	25,471	0	0	0	(25,471)	(100.00)
478102 Tech Svc Alloc Cost	26,600	25,562	36,189	0	0	0	(36,189)	(100.00)
478103 Building Maint Alloc Cost	14,255	15,087	22,474	0	0	0	(22,474)	(100.00)
478104 PGA Alloc Cost	2,041	3,990	5,914	0	0	0	(5,914)	(100.00)
478105 Records Mgt Alloc Cost	438	276	822	0	0	0	(822)	(100.00)
478106 Purchasing Alloc Cost	1,387	3,463	4,126	0	0	0	(4,126)	(100.00)
478107 Courier Alloc Cost	506	439	561	0	0	0	(561)	(100.00)
478111 Personnel Admin Alloc Cost	11,355	9,071	11,463	0	0	0	(11,463)	(100.00)
478112 County Admin Alloc Cost	4,081	3,101	4,543	0	0	0	(4,543)	(100.00)
478117 Mailroom Overhead Allocation	46	48	105	0	0	0	(105)	(100.00)
478201 Electric Utility Alloc	3,060	2,748	3,274	0	0	0	(3,274)	(100.00)
478202 Natural Gas Utility Alloc	1,548	1,294	355	0	0	0	(355)	(100.00)
478203 Water Utility Alloc	579	468	495	0	0	0	(495)	(100.00)
478204 Trash Removal Alloc	741	647	484	0	0	0	(484)	(100.00)
485505 Vehicles	0	20,657	0	0	0	0	0	0.00
Total Expense	**1,521,256**	**2,115,444**	**2,714,249**	**2,534,290**	**2,534,290**	**2,534,290**	**(179,959)**	**(6.63)**
Total Community Solutions for Clack Co Fund	279,673	349,150	0	0	0	0	0	0.00
Total Weatherization	279,673	349,150	0	0	0	0	0	0.00

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1139 Youth Investment								
246 Children, Youth & Families Fund								
301001 Prior Year Revenue - Federal	26,653	241,280	0	0	0	0	0	0.00
301002 Prior Year Revenue - State	172,288	731,872	498,596	0	0	0	(498,596)	(100.00)
302001 Fund Bal at End of Prior Year	0	179,831	143,414	92,979	92,979	92,979	(50,435)	(35.17)
302003 Restricted Fund Bal at End of Prior Y	9,810	0	0	0	0	0	0	0.00
302005 Assigned Fund Bal at End of Prior Yr	223,998	0	0	0	0	0	0	0.00
302006 Unassigned Fund Bal at End of Prior	(42,295)	0	0	0	0	0	0	0.00
331069 Dept of Education	0	84,494	0	85,700	85,700	85,700	85,700	0.00
331193 US - Dept of Justice Grants	0	417,403	207,245	131,000	131,000	131,000	(76,245)	(36.79)
331200 Federal Operating Grants	493,615	2,867	252,236	0	0	0	(252,236)	(100.00)
331227 Family Support Grant	121,459	0	0	0	0	0	0	0.00
331270 Medicaid Revenue	103,951	81,465	0	0	0	0	0	0.00
331308 Youth Investment Grant	0	0	551,353	0	0	0	(551,353)	(100.00)
332001 State Revenue	548,061	136,582	3,810,055	402,143	402,143	402,143	(3,407,912)	(89.45)
332164 Oregon Dept of Education	0	1,546,126	614,516	2,646,755	2,646,755	2,646,755	2,032,239	330.71
332201 Healthy Start Grant	507,545	0	0	0	0	0	0	0.00
332207 Great Start Funds	30,124	31,136	0	0	0	0	0	0.00
332308 Youth Investment Grant	325,000	0	0	0	0	0	0	0.00
332337 Juvenile Crime Prevention Plan	206,036	0	205,836	0	0	0	(205,836)	(100.00)
333001 Local Gov't & Other Agencies	71,693	153,589	136,247	146,000	146,000	146,000	9,753	7.16
341880 Other Internal County Services	0	17,826	82,500	10,000	10,000	10,000	(72,500)	(87.88)
341881 Other Internal County Grants	131,830	95,942	344,114	349,375	349,375	349,375	5,261	1.53
360001 Miscellaneous Revenue	0	5,496	0	0	0	0	0	0.00
360600 Program Income	365	0	0	0	0	0	0	0.00
367000 Contributions & Donations	32,800	56,365	0	314	314	314	314	0.00
369000 Reimbursements	0	0	0	256	256	256	256	0.00
390100 I/F Transfer From General Fund	966,245	1,127,811	1,276,663	1,278,438	1,278,438	1,278,438	1,775	0.14
390240 I/F Transfer From Human Svcs Admir	33,000	47,392	37,798	189,161	189,161	189,161	151,363	400.45
390241 I/F Transfer From Behavioral Health	11,897	0	0	0	0	0	0	0.00
390252 I/F Transfer From Public Health	43,000	0	0	0	0	0	0	0.00
Total Revenue	**4,017,074**	**4,957,476**	**8,160,573**	**5,332,121**	**5,332,121**	**5,332,121**	**(2,828,452)**	**(34.66)**
411100 Regular Full Time Employees	389,126	400,856	567,760	589,622	589,622	589,622	21,862	3.85
412100 Regular Part Time	27,073	5,670	25,704	30,222	30,222	30,222	4,518	17.58
413000 Temporary Workers	52,956	80,632	524,288	215,167	215,167	215,167	(309,121)	(58.96)
414030 Overtime	0	730	0	0	0	0	0	0.00

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1139 Youth Investment								
246 Children, Youth & Families Fund								
414050 Vacation Sell-Back	0	1,563	2,500	4,000	4,000	4,000	1,500	60.00
415000 Fringe Benefits	245,890	247,984	297,502	381,073	381,073	381,073	83,571	28.09
415020 Worker Compensation	0	1,227	3,420	649	649	649	(2,771)	(81.02)
415030 Unemployment	0	0	5,000	8,000	8,000	8,000	3,000	60.00
421100 General Office Supplies	726	1,632	1,500	2,500	2,500	2,500	1,000	66.67
421110 Postage	17	13	200	150	150	150	(50)	(25.00)
421210 Computer Non-Capital	0	0	0	1,000	1,000	1,000	1,000	0.00
422400 Food	3,378	3,384	5,009	2,000	2,000	2,000	(3,009)	(60.07)
424610 Fuel & Vehicle Rental	1,413	397	2,200	100	100	100	(2,100)	(95.45)
431000 Professional Services	10,038	0	0	0	0	0	0	0.00
431420 Legal Fees	1,004	806	2,500	10,000	10,000	10,000	7,500	300.00
431900 Contracted Services	1,440,123	1,923,540	2,449,988	1,364,036	1,364,036	1,364,036	(1,085,952)	(44.32)
431918 Internal County Contracted Svc	206,036	201,720	272,713	205,836	205,836	205,836	(66,877)	(24.52)
431919 Internal County Services	0	144,809	97,108	92,296	92,296	92,296	(4,812)	(4.96)
432100 Telephone	17,826	17,469	5,000	9,000	9,000	9,000	4,000	80.00
433100 Travel and Per Diem (no mileage)	18,039	23,002	9,000	1,500	1,500	1,500	(7,500)	(83.33)
433110 Mileage Reimbursement	2,530	4,491	3,200	3,000	3,000	3,000	(200)	(6.25)
434100 Printing & Duplicating Services	3,626	3,678	1,100	100	100	100	(1,000)	(90.91)
435180 Casualty Insurance	757	5,622	8,249	7,600	7,600	7,600	(649)	(7.87)
437260 Office Furn & Equip Non-Capital	2,177	0	396	0	0	0	(396)	(100.00)
438110 Office Rental	19,998	21,771	42,607	62,182	62,182	62,182	19,575	45.94
438190 Misc Rent	0	60	0	0	0	0	0	0.00
438220 Copier Rental	9,840	5,453	3,000	8,000	8,000	8,000	5,000	166.67
439100 Dues & Memberships	186	0	0	0	0	0	0	0.00
439200 Training & Staff Development	7,145	4,195	4,000	13,500	13,500	13,500	9,500	237.50
441089 (Inactive) Children's Center	202,000	0	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	145,764	0	0	0	0	0	0	0.00
441308 Delinquency Prevention Program	337,029	0	0	0	0	0	0	0.00
441309 Healthy Start Programs	498,409	842	0	0	0	0	0	0.00
450001 Program Expense	294	4,964	171,927	110,938	110,938	110,938	(60,989)	(35.47)
452071 Complete Comm Diversity and Inclus	(2)	0	500	0	0	0	(500)	(100.00)
452100 Client Support Services	34,877	14,339	91,614	0	0	0	(91,614)	(100.00)
452339 Grant Match	42,381	9,895	25,000	0	0	0	(25,000)	(100.00)
454000 Program Materials & Supplies	10,227	17,818	397,882	138,169	138,169	138,169	(259,713)	(65.27)
454016 Volunteer Expenses	0	0	800	200	200	200	(600)	(75.00)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1139 Youth Investment								
246 Children, Youth & Families Fund								
465001 Payments to Subrecipients - Federal	0	673,374	901,256	448,359	448,359	448,359	(452,897)	(50.25)
465002 Payments to Local Governments	0	373,184	1,007,572	913,758	913,758	913,758	(93,814)	(9.31)
465003 Payments to Subrecipients - Non-Fec	0	34,326	1,059,436	404,203	404,203	404,203	(655,233)	(61.85)
477000 H3S Indirect Costs	0	0	14,000	15,000	15,000	15,000	1,000	7.14
478101 Finance Alloc Cost	5,281	13,822	39,704	163,354	163,354	163,354	123,650	311.43
478102 Tech Svc Alloc Cost	6,831	24,337	42,105	33,472	33,472	33,472	(8,633)	(20.50)
478103 Building Maint Alloc Cost	68,977	73,616	40,057	48,615	48,615	48,615	8,558	21.36
478104 PGA Alloc Cost	967	3,021	6,142	7,088	7,088	7,088	946	15.40
478105 Records Mgt Alloc Cost	104	236	934	2,890	2,890	2,890	1,956	209.42
478106 Purchasing Alloc Cost	2,776	1,049	2,176	2,906	2,906	2,906	730	33.55
478107 Courier Alloc Cost	257	1,096	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	1,949	6,932	11,902	15,213	15,213	15,213	3,311	27.82
478112 County Admin Alloc Cost	545	2,314	4,718	5,643	5,643	5,643	925	19.61
478117 Mailroom Overhead Allocation	48	162	45	57	57	57	12	26.67
478201 Electric Utility Alloc	13,625	16,132	4,457	5,656	5,656	5,656	1,199	26.90
478202 Natural Gas Utility Alloc	3,039	3,784	176	379	379	379	203	115.34
478203 Water Utility Alloc	365	1,444	1,542	928	928	928	(614)	(39.82)
478204 Trash Removal Alloc	1,596	2,042	536	470	470	470	(66)	(12.31)
482100 Leasehold Improvements	0	20,717	0	0	0	0	0	0.00
Total Expense	**3,837,243**	**4,400,149**	**8,160,573**	**5,332,121**	**5,332,121**	**5,332,121**	**(2,828,452)**	**(34.66)**
Total Children, Youth & Families Fund	179,831	557,327	0	0	0	0	0	0.00
Total Youth Investment	179,831	557,327	0	0	0	0	0	0.00

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1141 Children, Youth & Families Administration								
246 Children, Youth & Families Fund								
302001 Fund Bal at End of Prior Year	0	(223,873)	0	0	0	0	0	0.00
332164 Oregon Dept of Education	0	44,619	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	621	0	0	0	0	0	0.00
361000 Interest Earned	(217)	734	0	0	0	0	0	0.00
367000 Contributions & Donations	670	1,434	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	223,998	198,796	0	0	0	0	0	0.00
390241 I/F Transfer From Behavioral Health	0	0	0	0	0	0	0	0.00
Total Revenue	**224,451**	**22,330**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	119,997	168,833	0	0	0	0	0	0.00
412100 Regular Part Time	(906)	11,171	0	0	0	0	0	0.00
413000 Temporary Workers	12,163	9,442	0	0	0	0	0	0.00
414030 Overtime	2	0	0	0	0	0	0	0.00
414040 Holiday Pay	26	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,188	670	0	0	0	0	0	0.00
415000 Fringe Benefits	66,808	101,621	0	0	0	0	0	0.00
415020 Worker Compensation	1,524	1,174	0	0	0	0	0	0.00
415030 Unemployment	10,589	7,208	0	0	0	0	0	0.00
421100 General Office Supplies	1,280	1,353	0	0	0	0	0	0.00
421110 Postage	55	65	0	0	0	0	0	0.00
421210 Computer Non-Capital	0	4,974	0	0	0	0	0	0.00
421300 Copier Supplies	0	189	0	0	0	0	0	0.00
422400 Food	809	1,206	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	178	0	0	0	0	0	0	0.00
431000 Professional Services	48,465	0	0	0	0	0	0	0.00
431420 Legal Fees	1,228	1,525	0	0	0	0	0	0.00
431900 Contracted Services	8,456	0	0	0	0	0	0	0.00
432100 Telephone	7,880	7,860	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	67	354	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	184	0	0	0	0	0	0.00
435180 Casualty Insurance	3,654	5,381	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	40	0	0	0	0	0	0	0.00
438110 Office Rental	41,244	20,836	0	0	0	0	0	0.00
438220 Copier Rental	6,238	3,446	0	0	0	0	0	0.00
439200 Training & Staff Development	109	315	0	0	0	0	0	0.00

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1141 Children, Youth & Families Administration								
246 Children, Youth & Families Fund								
454000 Program Materials & Supplies	0	388	0	0	0	0	0	0.00
454016 Volunteer Expenses	1,055	1,154	0	0	0	0	0	0.00
477000 H3S Indirect Costs	14,462	16,261	0	0	0	0	0	0.00
478101 Finance Alloc Cost	21,726	13,227	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	27,291	21,108	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	11,604	18,477	0	0	0	0	0	0.00
478104 PGA Alloc Cost	4,666	2,892	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	752	227	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	13,405	1,003	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,864	1,049	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	10,583	6,635	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,959	2,216	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	351	155	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,701	2,315	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	197	303	0	0	0	0	0	0.00
478203 Water Utility Alloc	1,343	775	0	0	0	0	0	0.00
478204 Trash Removal Alloc	270	253	0	0	0	0	0	0.00
Total Expense	**448,324**	**436,243**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Children, Youth & Families Fund	(223,873)	(413,913)	0	0	0	0	0	0.00
Total Children, Youth & Families Administration	(223,873)	(413,913)	0	0	0	0	0	0.00

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3210 Public Health Finance and Admin Services								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	33,624	0	0	0	0	0	0	0.00
332410 School Based Health Ctr (SBHC) Svc	0	0	0	0	0	0	0	0.00
341857 Division Indirect Revenue	362,596	431,344	513,031	548,354	548,354	548,354	35,323	6.89
341880 Other Internal County Services	8,933	0	0	0	0	0	0	0.00
341882 Internal County Reimbursements	39,162	38,641	65,500	0	0	0	(65,500)	(100.00)
345100 Death Certificate Fee Revenue	281,107	0	0	0	0	0	0	0.00
345101 Birth Certificate Fee Revenue	51,569	0	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	55,196	40,000	32,185	0	0	0	(32,185)	(100.00)
360001 Miscellaneous Revenue	879	1,326	0	0	0	0	0	0.00
361000 Interest Earned	0	300	0	0	0	0	0	0.00
388000 Overage & Shortage	(8)	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	544,216	2,062	0	343,053	343,053	343,053	343,053	0.00
Total Revenue	**1,377,274**	**513,672**	**610,716**	**891,407**	**891,407**	**891,407**	**280,691**	**45.96**
411100 Regular Full Time Employees	647,644	190,728	281,626	508,017	508,017	508,017	226,391	80.39
412100 Regular Part Time	63,483	51,920	0	0	0	0	0	0.00
413000 Temporary Workers	19,112	43,554	3,600	0	0	0	(3,600)	(100.00)
414030 Overtime	3,051	2,297	1,345	0	0	0	(1,345)	(100.00)
414040 Holiday Pay	0	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,271	0	1,000	0	0	0	(1,000)	(100.00)
415000 Fringe Benefits	423,325	121,597	225,120	331,707	331,707	331,707	106,587	47.35
415020 Worker Compensation	4,891	4,110	5,775	7,289	7,289	7,289	1,514	26.22
415030 Unemployment	8,629	0	0	0	0	0	0	0.00
421100 General Office Supplies	6,329	2,311	1,655	1,001	1,001	1,001	(654)	(39.52)
421110 Postage	3,745	188	587	150	150	150	(437)	(74.45)
421210 Computer Non-Capital	3,165	1,260	6,150	13,500	13,500	13,500	7,350	119.51
422400 Food	50	114	0	0	0	0	0	0.00
431420 Legal Fees	645	87	170	0	0	0	(170)	(100.00)
431900 Contracted Services	7,163	20,950	320	0	0	0	(320)	(100.00)
431921 Internal Cty Labor - Salary	0	19,385	22,900	0	0	0	(22,900)	(100.00)
431922 Internal Cty Labor - Benefits	0	13,189	14,200	0	0	0	(14,200)	(100.00)
432100 Telephone	11,445	5,656	3,855	2,753	2,753	2,753	(1,102)	(28.59)
432110 Cellular Mobile Phone	3,736	3,010	3,348	2,995	2,995	2,995	(353)	(10.54)
433100 Travel and Per Diem (no mileage)	5,085	3,420	150	0	0	0	(150)	(100.00)
433110 Mileage Reimbursement	992	694	770	500	500	500	(270)	(35.06)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3210 Public Health Finance and Admin Services								
252 Public Health Fund								
434100 Printing & Duplicating Services	1,739	2,598	150	130	130	130	(20)	(13.33)
435180 Casualty Insurance	11,657	12,794	11,740	7,456	7,456	7,456	(4,284)	(36.49)
437200 Equipment Repair & Maint	(182)	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	0	180	0	0	0	0	0	0.00
437231 Software Maintenance	300	300	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,453	316	0	0	0	0	0	0.00
438110 Office Rental	22,600	8,950	13,500	12,599	12,599	12,599	(901)	(6.67)
438220 Copier Rental	8,617	2,274	900	2,360	2,360	2,360	1,460	162.22
439100 Dues & Memberships	19,859	65	0	0	0	0	0	0.00
439200 Training & Staff Development	4,433	881	1,430	950	950	950	(480)	(33.57)
439400 Publications & Subscriptions	0	0	185	0	0	0	(185)	(100.00)
440001 Pmts To Other Govts/Orgs	3,859	0	0	0	0	0	0	0.00
450001 Program Expense	20	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	0	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	591	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	0	0	0	0	0	0	0.00
470246 I/F Transfer To Office for Children & F	43,000	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	42	6,480	10,240	0	0	0	(10,240)	(100.00)
477200 Division Indirect Costs	0	0	0	0	0	0	0	0.00
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	29,887	0	0	0	0	0	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

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	0	0	0	0.00
Total Expense	**1,363,636**	**519,306**	**610,716**	**891,407**	**891,407**	**891,407**	**280,691**	**45.96**
Total Public Health Fund	13,638	(5,634)	0	0	0	0	0	0.00
Total Public Health Finance and Admin Services	13,638	(5,634)	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3220 Public Health Program								
252 Public Health Fund								
341882 Internal County Reimbursements	0	0	0	59,100	59,100	59,100	59,100	0.00
345100 Death Certificate Fee Revenue	0	0	0	157,842	157,842	157,842	157,842	0.00
345101 Birth Certificate Fee Revenue	0	0	0	79,422	79,422	79,422	79,422	0.00
Total Revenue	**0**	**0**	**0**	**296,364**	**296,364**	**296,364**	**296,364**	**0.00**
411100 Regular Full Time Employees	0	0	0	108,250	108,250	108,250	108,250	0.00
415000 Fringe Benefits	0	0	0	81,416	81,416	81,416	81,416	0.00
415020 Worker Compensation	0	0	0	2,447	2,447	2,447	2,447	0.00
415030 Unemployment	0	0	0	2,200	2,200	2,200	2,200	0.00
421100 General Office Supplies	0	0	0	462	462	462	462	0.00
421110 Postage	0	0	0	2,500	2,500	2,500	2,500	0.00
431900 Contracted Services	0	0	0	5,579	5,579	5,579	5,579	0.00
432100 Telephone	0	0	0	5,904	5,904	5,904	5,904	0.00
432110 Cellular Mobile Phone	0	0	0	621	621	621	621	0.00
433110 Mileage Reimbursement	0	0	0	200	200	200	200	0.00
435180 Casualty Insurance	0	0	0	2,503	2,503	2,503	2,503	0.00
438110 Office Rental	0	0	0	4,230	4,230	4,230	4,230	0.00
438220 Copier Rental	0	0	0	5,360	5,360	5,360	5,360	0.00
450001 Program Expense	0	0	0	645	645	645	645	0.00
465002 Payments to Local Governments	0	0	0	6,240	6,240	6,240	6,240	0.00
477000 H3S Indirect Costs	0	0	0	3,031	3,031	3,031	3,031	0.00
477200 Division Indirect Costs	0	0	0	27,594	27,594	27,594	27,594	0.00
478101 Finance Alloc Cost	0	0	0	10,205	10,205	10,205	10,205	0.00
478102 Tech Svc Alloc Cost	0	0	0	8,946	8,946	8,946	8,946	0.00
478103 Building Maint Alloc Cost	0	0	0	8,264	8,264	8,264	8,264	0.00
478104 PGA Alloc Cost	0	0	0	1,748	1,748	1,748	1,748	0.00
478105 Records Mgt Alloc Cost	0	0	0	89	89	89	89	0.00
478106 Purchasing Alloc Cost	0	0	0	422	422	422	422	0.00
478107 Courier Alloc Cost	0	0	0	166	166	166	166	0.00
478111 Personnel Admin Alloc Cost	0	0	0	3,753	3,753	3,753	3,753	0.00
478112 County Admin Alloc Cost	0	0	0	1,392	1,392	1,392	1,392	0.00
478117 Mailroom Overhead Allocation	0	0	0	935	935	935	935	0.00
478201 Electric Utility Alloc	0	0	0	679	679	679	679	0.00
478202 Natural Gas Utility Alloc	0	0	0	59	59	59	59	0.00
478203 Water Utility Alloc	0	0	0	224	224	224	224	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3220 Public Health Program								
252 Public Health Fund								
478204 Trash Removal Alloc	0	0	0	300	300	300	300	0.00
Total Expense	**0**	**0**	**0**	**296,364**	**296,364**	**296,364**	**296,364**	**0.00**
Total Public Health Fund	0	0	0	0	0	0	0	0.00
Total Public Health Program	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Infectious Disease								
252 Public Health Fund								
301001 Prior Year Revenue - Federal	6,348	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	59,337	18,915	0	0	0	(18,915)	(100.00)
321210 Restaurant Licenses	496,369	578,026	683,720	0	0	0	(683,720)	(100.00)
321211 Food Handlers Permits	60,603	46,911	63,557	0	0	0	(63,557)	(100.00)
321212 Temporary Public Health Licenses	33,285	36,220	43,592	0	0	0	(43,592)	(100.00)
321213 Food Services Plan Review	24,656	27,440	27,440	0	0	0	(27,440)	(100.00)
321214 Mobile Food Unit Licenses	26,288	51,583	74,174	0	0	0	(74,174)	(100.00)
321215 Mobile Food Unit Plan Review	5,377	10,197	11,095	0	0	0	(11,095)	(100.00)
321220 Hotel / RV / OC Licenses	16,354	21,842	37,249	0	0	0	(37,249)	(100.00)
321225 Swimming Pool /Spa Licenses	99,829	115,190	148,699	0	0	0	(148,699)	(100.00)
321226 Swimming Pool / Spa Plan Review	3,365	3,876	5,006	0	0	0	(5,006)	(100.00)
321230 Day Care Center Licenses	23,119	27,600	28,704	0	0	0	(28,704)	(100.00)
321251 School Food Service Inspections	45,583	51,882	53,741	0	0	0	(53,741)	(100.00)
321260 Real Estate Inspection Fees	630	738	1,265	0	0	0	(1,265)	(100.00)
331001 Federal Revenue	0	76,734	65,000	0	0	0	(65,000)	(100.00)
331067 Dept of Health & Human Svcs	0	0	553,217	66,559	66,559	66,559	(486,658)	(87.97)
331200 Federal Operating Grants	55,259	32,244	32,095	0	0	0	(32,095)	(100.00)
331206 HIV Prevention Svcs SPH PE07	115,671	92,836	0	0	0	0	0	0.00
331222 Immunization Special Payments	87,933	87,055	0	0	0	0	0	0.00
331257 Public Health Emergency Preparedne	166,435	206,089	0	0	0	0	0	0.00
331262 Child & Adolescent Health SPH PE41	41,113	43,098	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	0	637,138	498,024	498,024	498,024	(139,114)	(21.83)
332408 Public Hlth Svcs SPH PE01	423,730	439,901	0	0	0	0	0	0.00
332409 Perinatal Services SPH PE42	11,593	11,593	0	0	0	0	0	0.00
332412 Oregon Mother's Care SPHPE42	12,068	12,996	0	0	0	0	0	0.00
332535 Maternal & Chikd Health (MCH) Gran	115,637	117,626	0	0	0	0	0	0.00
332575 State Water Grant	147,475	147,475	0	0	0	0	0	0.00
332579 Babies First SPH PE42	35,225	35,130	0	0	0	0	0	0.00
332580 TB Case Management SPH PE03	12,196	113,520	0	0	0	0	0	0.00
332586 Child Devel Rehabilitation Center Gra	49,600	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	12,000	13,119	12,000	0	0	0	(12,000)	(100.00)
333010 Transient Room Tax	0	0	0	0	0	0	0	0.00
333020 Local Grants	325,223	41,600	0	0	0	0	0	0.00
341085 Insurance Fees	8,427	8,527	0	0	0	0	0	0.00
341086 (Inactive) OHP Insurance Fees	34,687	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Infectious Disease								
252 Public Health Fund								
341087 Medicare Fees	0	527	0	0	0	0	0	0.00
341090 FFS Medicaid	58,422	74,566	39,800	0	0	0	(39,800)	(100.00)
341091 Targeted Case Management Revenu	193,475	140,225	202,081	0	0	0	(202,081)	(100.00)
341212 (Inactive) Atty Gen Foreclosure Avoid	143	0	0	0	0	0	0	0.00
341880 Other Internal County Services	0	27,000	71,333	0	0	0	(71,333)	(100.00)
341882 Internal County Reimbursements	0	6,200	124,478	0	0	0	(124,478)	(100.00)
345100 Death Certificate Fee Revenue	0	333,741	390,328	171,957	171,957	171,957	(218,371)	(55.95)
345101 Birth Certificate Fee Revenue	0	56,753	73,700	0	0	0	(73,700)	(100.00)
345250 Patient Fees	6	2,593	0	0	0	0	0	0.00
345300 Ambulance Franchise Fees	425,736	283,238	383,025	0	0	0	(383,025)	(100.00)
345310 (Inactive) Ambulance Non-Complianc	1,440	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	17,945	6,982	8,153	9,870	9,870	9,870	1,717	21.06
361000 Interest Earned	1,590	0	0	0	0	0	0	0.00
369900 Other Reimbursements	0	1,942	22,195	0	0	0	(22,195)	(100.00)
369920 Salary Reimbursement	0	1,830	0	0	0	0	0	0.00
388000 Overage & Shortage	(18)	43	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	473,652	946,470	756,583	253,518	253,518	253,518	(503,065)	(66.49)
390240 I/F Transfer From Human Svcs Admir	0	0	46,088	0	0	0	(46,088)	(100.00)
Total Revenue	**3,668,469**	**4,392,497**	**4,614,371**	**999,928**	**999,928**	**999,928**	**(3,614,443)**	**(78.33)**
411100 Regular Full Time Employees	1,210,254	1,564,793	1,779,120	357,743	357,743	357,743	(1,421,377)	(79.89)
412100 Regular Part Time	102,822	69,831	62,216	0	0	0	(62,216)	(100.00)
413000 Temporary Workers	95,952	86,030	67,760	0	0	0	(67,760)	(100.00)
414030 Overtime	9,585	15,662	9,100	0	0	0	(9,100)	(100.00)
414040 Holiday Pay	405	344	750	0	0	0	(750)	(100.00)
414050 Vacation Sell-Back	4,089	7,022	7,175	0	0	0	(7,175)	(100.00)
415000 Fringe Benefits	732,791	973,962	824,642	258,204	258,204	258,204	(566,438)	(68.69)
415020 Worker Compensation	7,640	19,438	23,844	5,935	5,935	5,935	(17,909)	(75.11)
415030 Unemployment	0	3,458	9,500	0	0	0	(9,500)	(100.00)
421100 General Office Supplies	8,137	8,052	7,592	1,008	1,008	1,008	(6,584)	(86.72)
421110 Postage	4,404	9,147	9,506	520	520	520	(8,986)	(94.53)
421210 Computer Non-Capital	3,148	11,266	26,220	1,068	1,068	1,068	(25,152)	(95.93)
422300 Medical Supplies	909	1,031	1,410	1,000	1,000	1,000	(410)	(29.08)
422310 Drugs & Supplies	81,891	114,118	200	0	0	0	(200)	(100.00)
422400 Food	1,635	518	135	28	28	28	(107)	(79.26)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3230 Infectious Disease								
252 Public Health Fund								
424610 Fuel & Vehicle Rental	19,932	19,929	18,030	28	28	28	(18,002)	(99.84)
431000 Professional Services	7,394	1,833	731	146	146	146	(585)	(80.03)
431235 Health/Safety/Envir Prof Svcs	169,610	151,717	183,547	78,950	78,950	78,950	(104,597)	(56.99)
431420 Legal Fees	3,036	794	2,367	335	335	335	(2,032)	(85.85)
431545 Physician Services	90,472	95,343	82,260	0	0	0	(82,260)	(100.00)
431560 Lab Fees	0	11	0	0	0	0	0	0.00
431750 Interpreter Services	2,959	3,540	4,020	497	497	497	(3,523)	(87.64)
431770 Purchase Of Care	38,807	33,554	14,868	0	0	0	(14,868)	(100.00)
431900 Contracted Services	34,399	47,321	169,205	5,000	5,000	5,000	(164,205)	(97.05)
431918 Internal County Contracted Svc	0	15,072	0	0	0	0	0	0.00
431919 Internal County Services	0	531	0	0	0	0	0	0.00
431921 Internal Cty Labor - Salary	3,474	0	2,625	0	0	0	(2,625)	(100.00)
431922 Internal Cty Labor - Benefits	1,746	0	4,320	0	0	0	(4,320)	(100.00)
432100 Telephone	26,227	33,011	31,383	6,926	6,926	6,926	(24,457)	(77.93)
432110 Cellular Mobile Phone	18,908	14,466	17,405	2,974	2,974	2,974	(14,431)	(82.91)
432400 Advertising	175	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	16,674	13,684	14,666	2,500	2,500	2,500	(12,166)	(82.95)
433110 Mileage Reimbursement	24,262	24,542	21,784	4,590	4,590	4,590	(17,194)	(78.93)
434100 Printing & Duplicating Services	13,599	13,669	16,292	140	140	140	(16,152)	(99.14)
435180 Casualty Insurance	18,060	60,499	48,586	6,072	6,072	6,072	(42,514)	(87.50)
437200 Equipment Repair & Maint	0	225	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	5,331	425	410	0	0	0	(410)	(100.00)
437231 Software Maintenance	6,652	3,784	4,275	0	0	0	(4,275)	(100.00)
437260 Office Furn & Equip Non-Capital	3,468	1,581	3,400	0	0	0	(3,400)	(100.00)
438110 Office Rental	36,620	49,420	61,192	10,259	10,259	10,259	(50,933)	(83.23)
438220 Copier Rental	8,202	16,616	17,419	0	0	0	(17,419)	(100.00)
439100 Dues & Memberships	752	1,045	1,115	0	0	0	(1,115)	(100.00)
439200 Training & Staff Development	2,307	1,757	4,615	0	0	0	(4,615)	(100.00)
439400 Publications & Subscriptions	109	283	285	0	0	0	(285)	(100.00)
440001 Pmts To Other Govts/Orgs	55,538	0	0	0	0	0	0	0.00
441125 (Inactive) Payments To Subrecipients	104,000	0	0	0	0	0	0	0.00
450001 Program Expense	86,582	15,537	64,234	0	0	0	(64,234)	(100.00)
452100 Client Support Services	5,276	0	0	0	0	0	0	0.00
452338 Local Match Expense	70,000	50,000	85,000	0	0	0	(85,000)	(100.00)
454000 Program Materials & Supplies	15,366	11,984	3,343	0	0	0	(3,343)	(100.00)

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3230 Infectious Disease								
252 Public Health Fund								
454011 Field Supplies	315	38	1,300	0	0	0	(1,300)	(100.00)
465001 Payments to Subrecipients - Federal	0	80,107	54,000	59,761	59,761	59,761	5,761	10.67
465002 Payments to Local Governments	0	92,531	91,000	0	0	0	(91,000)	(100.00)
465003 Payments to Subrecipients - Non-Fec	0	0	36,000	29,429	29,429	29,429	(6,571)	(18.25)
477000 H3S Indirect Costs	34,063	42,939	39,646	9,701	9,701	9,701	(29,945)	(75.53)
477200 Division Indirect Costs	209,769	266,209	290,337	66,929	66,929	66,929	(223,408)	(76.95)
478101 Finance Alloc Cost	29,148	37,378	64,833	24,752	24,752	24,752	(40,081)	(61.82)
478102 Tech Svc Alloc Cost	53,253	104,845	111,444	21,700	21,700	21,700	(89,744)	(80.53)
478103 Building Maint Alloc Cost	61,324	63,691	114,258	20,044	20,044	20,044	(94,214)	(82.46)
478104 PGA Alloc Cost	0	16,097	20,058	4,240	4,240	4,240	(15,818)	(78.86)
478105 Records Mgt Alloc Cost	10,754	14,325	10,385	216	216	216	(10,169)	(97.92)
478106 Purchasing Alloc Cost	8,137	3,897	4,221	1,022	1,022	1,022	(3,199)	(75.79)
478107 Courier Alloc Cost	1,069	1,233	1,275	401	401	401	(874)	(68.55)
478111 Personnel Admin Alloc Cost	34,811	36,935	38,869	9,104	9,104	9,104	(29,765)	(76.58)
478112 County Admin Alloc Cost	12,510	12,332	15,408	3,377	3,377	3,377	(12,031)	(78.08)
478117 Mailroom Overhead Allocation	1,470	4,360	5,983	2,268	2,268	2,268	(3,715)	(62.09)
478201 Electric Utility Alloc	6,016	6,691	5,852	1,648	1,648	1,648	(4,204)	(71.84)
478202 Natural Gas Utility Alloc	2,131	2,347	229	142	142	142	(87)	(37.99)
478203 Water Utility Alloc	1,902	1,930	2,024	544	544	544	(1,480)	(73.12)
478204 Trash Removal Alloc	2,496	2,941	702	727	727	727	25	3.56
Total Expense	3,622,767	4,357,670	4,614,371	999,928	999,928	999,928	(3,614,443)	(78.33)
Total Public Health Fund	45,702	34,827	0	0	0	0	0	0.00
Total Infectious Disease	45,702	34,827	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3240 Access to Health								
252 Public Health Fund								
301001 Prior Year Revenue - Federal	673	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
331001 Federal Revenue	0	0	0	62,001	62,001	62,001	62,001	0.00
331067 Dept of Health & Human Svcs	0	0	949,164	1,161,810	1,161,810	1,161,810	212,646	22.40
331222 Immunization Special Payments	0	0	0	0	0	0	0	0.00
331259 Women, Infants & Children SPH PE0	721,217	907,600	0	0	0	0	0	0.00
331260 Women Infants & Children Breastfeec	107,370	69,411	0	0	0	0	0	0.00
331261 Women Infants & Children Nutrition E	189,794	0	0	0	0	0	0	0.00
331262 Child & Adolescent Health SPH PE41	0	0	0	0	0	0	0	0.00
332166 Oregon Health Authority	0	0	0	587,190	587,190	587,190	587,190	0.00
332409 Perinatal Services SPH PE42	0	0	0	0	0	0	0	0.00
332410 School Based Health Ctr (SBHC) Svc	0	0	0	0	0	0	0	0.00
332412 Oregon Mother's Care SPHPE42	0	0	0	0	0	0	0	0.00
332535 Maternal & Chikd Health (MCH) Gran	0	0	0	0	0	0	0	0.00
332579 Babies First SPH PE42	0	0	0	0	0	0	0	0.00
341090 FFS Medicaid	0	0	0	38,113	38,113	38,113	38,113	0.00
341091 Targeted Case Management Revenu	0	0	0	200,926	200,926	200,926	200,926	0.00
341882 Internal County Reimbursements	0	0	0	86,853	86,853	86,853	86,853	0.00
360001 Miscellaneous Revenue	2,699	0	0	0	0	0	0	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
369900 Other Reimbursements	0	0	898	1,795	1,795	1,795	897	99.89
390100 I/F Transfer From General Fund	509,893	551,467	574,527	877,666	877,666	877,666	303,139	52.76
Total Revenue	**1,531,645**	**1,528,478**	**1,524,589**	**3,016,354**	**3,016,354**	**3,016,354**	**1,491,765**	**97.85**
411100 Regular Full Time Employees	573,227	547,468	545,749	847,107	847,107	847,107	301,358	55.22
412100 Regular Part Time	51,247	79,016	93,422	136,133	136,133	136,133	42,711	45.72
413000 Temporary Workers	72,315	59,349	72,336	63,534	63,534	63,534	(8,802)	(12.17)
414030 Overtime	2,032	1,741	1,450	0	0	0	(1,450)	(100.00)
414050 Vacation Sell-Back	0	741	0	0	0	0	0	0.00
415000 Fringe Benefits	449,961	445,699	411,743	731,412	731,412	731,412	319,669	77.64
415020 Worker Compensation	5,554	10,335	10,222	19,732	19,732	19,732	9,510	93.03
421100 General Office Supplies	2,287	1,872	1,860	3,650	3,650	3,650	1,790	96.24
421110 Postage	8,557	7,593	6,500	9,059	9,059	9,059	2,559	39.37
421210 Computer Non-Capital	0	253	4,600	0	0	0	(4,600)	(100.00)
422300 Medical Supplies	6,445	7,042	7,217	7,217	7,217	7,217	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3240 Access to Health								
252 Public Health Fund								
422400 Food	27	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	0	0	0	5,806	5,806	5,806	5,806	0.00
431000 Professional Services	15	0	0	0	0	0	0	0.00
431420 Legal Fees	37	136	62	137	137	137	75	120.97
431750 Interpreter Services	2,227	2,050	1,430	5,620	5,620	5,620	4,190	293.01
431900 Contracted Services	1,880	320	400	223,995	223,995	223,995	223,595	55,898.75
431918 Internal County Contracted Svc	0	0	0	239,000	239,000	239,000	239,000	0.00
432100 Telephone	13,712	13,111	14,027	20,919	20,919	20,919	6,892	49.13
432110 Cellular Mobile Phone	4,087	2,635	2,375	7,325	7,325	7,325	4,950	208.42
432400 Advertising	0	53	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,790	1,165	1,320	0	0	0	(1,320)	(100.00)
433110 Mileage Reimbursement	167	818	610	7,522	7,522	7,522	6,912	1,133.11
434100 Printing & Duplicating Services	5,495	4,697	3,610	5,702	5,702	5,702	2,092	57.95
435180 Casualty Insurance	13,620	32,167	20,830	20,185	20,185	20,185	(645)	(3.10)
437260 Office Furn & Equip Non-Capital	524	0	61	0	0	0	(61)	(100.00)
438110 Office Rental	16,944	17,416	17,935	44,838	44,838	44,838	26,903	150.00
438220 Copier Rental	3,024	3,005	3,330	6,137	6,137	6,137	2,807	84.29
439200 Training & Staff Development	568	0	0	1,795	1,795	1,795	1,795	0.00
450001 Program Expense	449	463	10	0	0	0	(10)	(100.00)
452100 Client Support Services	200	0	0	0	0	0	0	0.00
452338 Local Match Expense	0	0	0	69,491	69,491	69,491	69,491	0.00
454000 Program Materials & Supplies	704	325	50	0	0	0	(50)	(100.00)
477000 H3S Indirect Costs	18,151	17,917	16,970	27,591	27,591	27,591	10,621	62.59
477200 Division Indirect Costs	111,776	118,246	124,879	222,512	222,512	222,512	97,633	78.18
478101 Finance Alloc Cost	21,195	19,883	29,137	82,288	82,288	82,288	53,151	182.42
478102 Tech Svc Alloc Cost	38,722	55,773	50,083	72,141	72,141	72,141	22,058	44.04
478103 Building Maint Alloc Cost	44,592	33,881	29,913	56,752	56,752	56,752	26,839	89.72
478104 PGA Alloc Cost	0	8,563	9,015	14,099	14,099	14,099	5,084	56.39
478105 Records Mgt Alloc Cost	7,820	7,620	4,666	714	714	714	(3,952)	(84.70)
478106 Purchasing Alloc Cost	5,917	2,073	1,896	3,400	3,400	3,400	1,504	79.32
478107 Courier Alloc Cost	778	656	573	1,335	1,335	1,335	762	132.98
478111 Personnel Admin Alloc Cost	25,313	19,648	17,468	30,263	30,263	30,263	12,795	73.25
478112 County Admin Alloc Cost	9,097	6,560	6,924	11,226	11,226	11,226	4,302	62.13
478117 Mailroom Overhead Allocation	1,069	2,319	2,689	7,538	7,538	7,538	4,849	180.33
478201 Electric Utility Alloc	4,374	3,559	6,271	5,478	5,478	5,478	(793)	(12.65)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3240 Access to Health								
252 Public Health Fund								
478202 Natural Gas Utility Alloc	1,549	1,248	883	474	474	474	(409)	(46.32)
478203 Water Utility Alloc	1,383	1,027	1,755	1,809	1,809	1,809	54	3.08
478204 Trash Removal Alloc	1,815	1,564	318	2,418	2,418	2,418	2,100	660.38
Total Expense	**1,531,645**	**1,540,007**	**1,524,589**	**3,016,354**	**3,016,354**	**3,016,354**	**1,491,765**	**97.85**
Total Public Health Fund	(0)	(11,529)	0	0	0	0	0	0.00
Total Access to Health	(0)	(11,529)	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3250 Center for PH Advancement								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	0	0	681,820	681,820	681,820	681,820	0.00
331067 Dept of Health & Human Svcs	0	0	0	159,181	159,181	159,181	159,181	0.00
331200 Federal Operating Grants	0	0	0	25,221	25,221	25,221	25,221	0.00
331257 Public Health Emergency Preparedne	0	0	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	0	0	0	12,000	12,000	12,000	12,000	0.00
345300 Ambulance Franchise Fees	0	0	0	410,243	410,243	410,243	410,243	0.00
345311 Ambulance Cost Savings	0	0	0	363,737	363,737	363,737	363,737	0.00
390100 I/F Transfer From General Fund	0	0	0	432,221	432,221	432,221	432,221	0.00
Total Revenue	**0**	**0**	**0**	**2,084,423**	**2,084,423**	**2,084,423**	**2,084,423**	**0.00**
411100 Regular Full Time Employees	0	0	0	339,430	339,430	339,430	339,430	0.00
415000 Fringe Benefits	0	0	0	230,639	230,639	230,639	230,639	0.00
415020 Worker Compensation	0	0	0	5,518	5,518	5,518	5,518	0.00
421100 General Office Supplies	0	0	0	423	423	423	423	0.00
421110 Postage	0	0	0	4	4	4	4	0.00
422400 Food	0	0	0	4,613	4,613	4,613	4,613	0.00
431235 Health/Safety/Envir Prof Svcs	0	0	0	61,085	61,085	61,085	61,085	0.00
431420 Legal Fees	0	0	0	1,187	1,187	1,187	1,187	0.00
431545 Physician Services	0	0	0	57,585	57,585	57,585	57,585	0.00
431900 Contracted Services	0	0	0	97,970	97,970	97,970	97,970	0.00
432100 Telephone	0	0	0	5,902	5,902	5,902	5,902	0.00
432110 Cellular Mobile Phone	0	0	0	3,846	3,846	3,846	3,846	0.00
433110 Mileage Reimbursement	0	0	0	2,637	2,637	2,637	2,637	0.00
434100 Printing & Duplicating Services	0	0	0	11,173	11,173	11,173	11,173	0.00
435180 Casualty Insurance	0	0	0	5,965	5,965	5,965	5,965	0.00
437231 Software Maintenance	0	0	0	2,414	2,414	2,414	2,414	0.00
438110 Office Rental	0	0	0	9,540	9,540	9,540	9,540	0.00
438220 Copier Rental	0	0	0	3,948	3,948	3,948	3,948	0.00
439100 Dues & Memberships	0	0	0	40,000	40,000	40,000	40,000	0.00
439200 Training & Staff Development	0	0	0	10,345	10,345	10,345	10,345	0.00
450001 Program Expense	0	0	0	62,787	62,787	62,787	62,787	0.00
452003 Program Support - Enhancements	0	0	0	150,000	150,000	150,000	150,000	0.00
454000 Program Materials & Supplies	0	0	0	500	500	500	500	0.00
465002 Payments to Local Governments	0	0	0	218,244	218,244	218,244	218,244	0.00
477000 H3S Indirect Costs	0	0	0	8,893	8,893	8,893	8,893	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3250 Center for PH Advancement								
252 Public Health Fund								
477200 Division Indirect Costs	0	0	0	62,232	62,232	62,232	62,232	0.00
478101 Finance Alloc Cost	0	0	0	23,015	23,015	23,015	23,015	0.00
478102 Tech Svc Alloc Cost	0	0	0	20,178	20,178	20,178	20,178	0.00
478103 Building Maint Alloc Cost	0	0	0	18,637	18,637	18,637	18,637	0.00
478104 PGA Alloc Cost	0	0	0	3,943	3,943	3,943	3,943	0.00
478105 Records Mgt Alloc Cost	0	0	0	200	200	200	200	0.00
478106 Purchasing Alloc Cost	0	0	0	950	950	950	950	0.00
478107 Courier Alloc Cost	0	0	0	373	373	373	373	0.00
478111 Personnel Admin Alloc Cost	0	0	0	8,465	8,465	8,465	8,465	0.00
478112 County Admin Alloc Cost	0	0	0	3,140	3,140	3,140	3,140	0.00
478117 Mailroom Overhead Allocation	0	0	0	2,109	2,109	2,109	2,109	0.00
478201 Electric Utility Alloc	0	0	0	1,532	1,532	1,532	1,532	0.00
478202 Natural Gas Utility Alloc	0	0	0	131	131	131	131	0.00
478203 Water Utility Alloc	0	0	0	506	506	506	506	0.00
478204 Trash Removal Alloc	0	0	0	676	676	676	676	0.00
499001 Contingency	0	0	0	603,688	603,688	603,688	603,688	0.00
Total Expense	**0**	**0**	**0**	**2,084,423**	**2,084,423**	**2,084,423**	**2,084,423**	**0.00**
Total Public Health Fund	0	0	0	0	0	0	0	0.00
Total Center for PH Advancement	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Healthy, Clean & Safe Places								
252 Public Health Fund								
302002 Nonspendable Fund Bal at End of Pri	0	0	41,039	0	0	0	(41,039)	(100.00)
321210 Restaurant Licenses	0	0	0	31,717	31,717	31,717	31,717	0.00
331067 Dept of Health & Human Svcs	0	0	395,498	100,000	100,000	100,000	(295,498)	(74.72)
331200 Federal Operating Grants	0	103,002	0	120,076	120,076	120,076	120,076	0.00
332166 Oregon Health Authority	0	0	826,564	228,108	228,108	228,108	(598,456)	(72.40)
332200 State Operating Grants	55,329	0	0	0	0	0	0	0.00
332287 Tobacco Grant SHD PE13	227,303	227,303	0	0	0	0	0	0.00
332410 School Based Health Ctr (SBHC) Svc	458,984	588,456	0	0	0	0	0	0.00
333020 Local Grants	0	90,543	116,443	210,319	210,319	210,319	93,876	80.62
341882 Internal County Reimbursements	0	110,876	140,950	50,000	50,000	50,000	(90,950)	(64.53)
345300 Ambulance Franchise Fees	0	69,978	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	601	2,133	0	0	0	0	0	0.00
361000 Interest Earned	0	3,211	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	352,489	481,362	634,735	155,500	155,500	155,500	(479,235)	(75.50)
Total Revenue	**1,094,705**	**1,676,864**	**2,155,229**	**895,720**	**895,720**	**895,720**	**(1,259,509)**	**(58.44)**
411100 Regular Full Time Employees	196,798	338,000	487,787	404,022	404,022	404,022	(83,765)	(17.17)
412100 Regular Part Time	64,488	99,227	6,727	0	0	0	(6,727)	(100.00)
413000 Temporary Workers	0	18,367	20,840	0	0	0	(20,840)	(100.00)
414030 Overtime	75	1,619	60	0	0	0	(60)	(100.00)
414050 Vacation Sell-Back	0	2,729	30	0	0	0	(30)	(100.00)
415000 Fringe Benefits	160,532	241,933	275,294	186,965	186,965	186,965	(88,329)	(32.09)
415020 Worker Compensation	1,435	4,097	8,069	5,417	5,417	5,417	(2,652)	(32.87)
421100 General Office Supplies	1,472	697	1,223	918	918	918	(305)	(24.94)
421110 Postage	32	528	485	756	756	756	271	55.88
421210 Computer Non-Capital	0	531	3,250	0	0	0	(3,250)	(100.00)
422300 Medical Supplies	0	469	200	0	0	0	(200)	(100.00)
422400 Food	12	144	590	0	0	0	(590)	(100.00)
424610 Fuel & Vehicle Rental	80	37	50	0	0	0	(50)	(100.00)
431000 Professional Services	0	11	0	0	0	0	0	0.00
431420 Legal Fees	50	0	1,115	0	0	0	(1,115)	(100.00)
431750 Interpreter Services	224	0	0	0	0	0	0	0.00
431900 Contracted Services	257,131	420,255	451,840	26,310	26,310	26,310	(425,530)	(94.18)
431918 Internal County Contracted Svc	289,734	264,631	248,225	0	0	0	(248,225)	(100.00)
431919 Internal County Services	0	26,173	0	0	0	0	0	0.00

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3260 Healthy, Clean & Safe Places								
252 Public Health Fund								
432100 Telephone	2,824	4,143	5,151	2,144	2,144	2,144	(3,007)	(58.38)
432110 Cellular Mobile Phone	2,326	3,024	4,744	2,423	2,423	2,423	(2,321)	(48.92)
432400 Advertising	0	0	2,250	0	0	0	(2,250)	(100.00)
433100 Travel and Per Diem (no mileage)	7,900	13,577	6,215	31	31	31	(6,184)	(99.50)
433110 Mileage Reimbursement	2,045	3,890	2,515	2,087	2,087	2,087	(428)	(17.02)
434100 Printing & Duplicating Services	1,355	6,403	1,220	0	0	0	(1,220)	(100.00)
435180 Casualty Insurance	3,486	12,752	16,383	5,217	5,217	5,217	(11,166)	(68.16)
437100 Building Repairs & Maintenance	0	8,170	0	0	0	0	0	0.00
437231 Software Maintenance	0	0	9,050	0	0	0	(9,050)	(100.00)
437260 Office Furn & Equip Non-Capital	0	1,253	650	0	0	0	(650)	(100.00)
438110 Office Rental	7,264	9,979	20,312	9,360	9,360	9,360	(10,952)	(53.92)
438220 Copier Rental	1,909	1,604	3,506	3,763	3,763	3,763	257	7.33
439100 Dues & Memberships	244	24,920	40,544	144	144	144	(40,400)	(99.64)
439200 Training & Staff Development	4,044	2,061	1,725	5,991	5,991	5,991	4,266	247.30
450001 Program Expense	0	122	27	0	0	0	(27)	(100.00)
452100 Client Support Services	100	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	237	647	2,525	500	500	500	(2,025)	(80.20)
465001 Payments to Subrecipients - Federal	0	0	270,000	87,993	87,993	87,993	(182,007)	(67.41)
465003 Payments to Subrecipients - Non-Fec	0	0	67,000	0	0	0	(67,000)	(100.00)
477000 H3S Indirect Costs	6,666	11,090	13,296	8,350	8,350	8,350	(4,946)	(37.20)
477200 Division Indirect Costs	41,050	46,889	97,815	61,059	61,059	61,059	(36,756)	(37.58)
478101 Finance Alloc Cost	5,336	7,778	15,256	22,579	22,579	22,579	7,323	48.00
478102 Tech Svc Alloc Cost	9,749	21,818	26,188	19,795	19,795	19,795	(6,393)	(24.41)
478103 Building Maint Alloc Cost	11,226	13,254	13,919	18,287	18,287	18,287	4,368	31.38
478104 PGA Alloc Cost	0	3,350	4,714	3,871	3,871	3,871	(843)	(17.88)
478105 Records Mgt Alloc Cost	1,969	2,981	2,440	196	196	196	(2,244)	(91.97)
478106 Purchasing Alloc Cost	1,490	811	992	933	933	933	(59)	(5.95)
478107 Courier Alloc Cost	196	257	300	367	367	367	67	22.33
478111 Personnel Admin Alloc Cost	6,373	7,686	9,135	8,302	8,302	8,302	(833)	(9.12)
478112 County Admin Alloc Cost	2,290	2,566	3,621	3,080	3,080	3,080	(541)	(14.94)
478117 Mailroom Overhead Allocation	269	908	1,406	2,066	2,066	2,066	660	46.94
478201 Electric Utility Alloc	1,101	1,392	1,375	1,504	1,504	1,504	129	9.38
478202 Natural Gas Utility Alloc	390	489	55	131	131	131	76	138.18
478203 Water Utility Alloc	348	401	476	495	495	495	19	3.99

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3260 Healthy, Clean & Safe Places								
252 Public Health Fund								
478204 Trash Removal Alloc	457	612	4,639	664	664	664	(3,975)	(85.69)
Total Expense	**1,094,705**	**1,634,274**	**2,155,229**	**895,720**	**895,720**	**895,720**	**(1,259,509)**	**(58.44)**
Total Public Health Fund	(0)	42,590	0	0	0	0	0	0.00
Total Healthy, Clean & Safe Places	(0)	42,590	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3280 Environmental Health								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	0	0	0	12,807	12,807	12,807	12,807	0.00
321210 Restaurant Licenses	0	0	0	682,256	682,256	682,256	682,256	0.00
321211 Food Handlers Permits	0	0	0	52,764	52,764	52,764	52,764	0.00
321212 Temporary Public Health Licenses	0	0	0	45,772	45,772	45,772	45,772	0.00
321213 Food Services Plan Review	0	0	0	29,628	29,628	29,628	29,628	0.00
321214 Mobile Food Unit Licenses	0	0	0	80,108	80,108	80,108	80,108	0.00
321215 Mobile Food Unit Plan Review	0	0	0	11,983	11,983	11,983	11,983	0.00
321220 Hotel / RV / OC Licenses	0	0	0	40,229	40,229	40,229	40,229	0.00
321225 Swimming Pool /Spa Licenses	0	0	0	197,726	197,726	197,726	197,726	0.00
321226 Swimming Pool / Spa Plan Review	0	0	0	4,233	4,233	4,233	4,233	0.00
321230 Day Care Center Licenses	0	0	0	30,139	30,139	30,139	30,139	0.00
321251 School Food Service Inspections	0	0	0	56,428	56,428	56,428	56,428	0.00
321260 Real Estate Inspection Fees	0	0	0	1,328	1,328	1,328	1,328	0.00
331067 Dept of Health & Human Svcs	0	0	0	105,592	105,592	105,592	105,592	0.00
332166 Oregon Health Authority	0	0	0	41,883	41,883	41,883	41,883	0.00
332575 State Water Grant	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**1,392,876**	**1,392,876**	**1,392,876**	**1,392,876**	**0.00**
411100 Regular Full Time Employees	0	0	0	557,798	557,798	557,798	557,798	0.00
413000 Temporary Workers	0	0	0	15,000	15,000	15,000	15,000	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	340,980	340,980	340,980	340,980	0.00
415020 Worker Compensation	0	0	0	9,579	9,579	9,579	9,579	0.00
421100 General Office Supplies	0	0	0	1,912	1,912	1,912	1,912	0.00
421110 Postage	0	0	0	2,007	2,007	2,007	2,007	0.00
424610 Fuel & Vehicle Rental	0	0	0	10,000	10,000	10,000	10,000	0.00
431000 Professional Services	0	0	0	231	231	231	231	0.00
431235 Health/Safety/Envir Prof Svcs	0	0	0	49,966	49,966	49,966	49,966	0.00
431900 Contracted Services	0	0	0	5,406	5,406	5,406	5,406	0.00
432100 Telephone	0	0	0	8,109	8,109	8,109	8,109	0.00
432110 Cellular Mobile Phone	0	0	0	4,757	4,757	4,757	4,757	0.00
433100 Travel and Per Diem (no mileage)	0	0	0	6,398	6,398	6,398	6,398	0.00
433110 Mileage Reimbursement	0	0	0	11,779	11,779	11,779	11,779	0.00
434100 Printing & Duplicating Services	0	0	0	1,497	1,497	1,497	1,497	0.00
435180 Casualty Insurance	0	0	0	9,799	9,799	9,799	9,799	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3280 Environmental Health								
252 Public Health Fund								
437231 Software Maintenance	0	0	0	2,196	2,196	2,196	2,196	0.00
438110 Office Rental	0	0	0	16,559	16,559	16,559	16,559	0.00
438220 Copier Rental	0	0	0	5,267	5,267	5,267	5,267	0.00
439100 Dues & Memberships	0	0	0	1,000	1,000	1,000	1,000	0.00
439200 Training & Staff Development	0	0	0	1,702	1,702	1,702	1,702	0.00
450001 Program Expense	0	0	0	6,317	6,317	6,317	6,317	0.00
465002 Payments to Local Governments	0	0	0	55,104	55,104	55,104	55,104	0.00
477000 H3S Indirect Costs	0	0	0	13,425	13,425	13,425	13,425	0.00
477200 Division Indirect Costs	0	0	0	108,027	108,027	108,027	108,027	0.00
478101 Finance Alloc Cost	0	0	0	39,951	39,951	39,951	39,951	0.00
478102 Tech Svc Alloc Cost	0	0	0	35,024	35,024	35,024	35,024	0.00
478103 Building Maint Alloc Cost	0	0	0	32,351	32,351	32,351	32,351	0.00
478104 PGA Alloc Cost	0	0	0	6,845	6,845	6,845	6,845	0.00
478105 Records Mgt Alloc Cost	0	0	0	347	347	347	347	0.00
478106 Purchasing Alloc Cost	0	0	0	1,650	1,650	1,650	1,650	0.00
478107 Courier Alloc Cost	0	0	0	648	648	648	648	0.00
478111 Personnel Admin Alloc Cost	0	0	0	14,693	14,693	14,693	14,693	0.00
478112 County Admin Alloc Cost	0	0	0	5,450	5,450	5,450	5,450	0.00
478117 Mailroom Overhead Allocation	0	0	0	3,660	3,660	3,660	3,660	0.00
478201 Electric Utility Alloc	0	0	0	2,660	2,660	2,660	2,660	0.00
478202 Natural Gas Utility Alloc	0	0	0	230	230	230	230	0.00
478203 Water Utility Alloc	0	0	0	878	878	878	878	0.00
478204 Trash Removal Alloc	0	0	0	1,174	1,174	1,174	1,174	0.00
Total Expense	**0**	**0**	**0**	**1,392,876**	**1,392,876**	**1,392,876**	**1,392,876**	**0.00**
Total Public Health Fund	0	0	0	0	0	0	0	0.00
Total Environmental Health	0	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3290 Ambulance Medical Response								
252 Public Health Fund								
302001 Fund Bal at End of Prior Year	615,297	676,394	623,502	0	0	0	(623,502)	(100.00)
321310 Franchise Fees	0	0	0	0	0	0	0	0.00
331259 Women, Infants & Children SPH PE0	0	0	0	0	0	0	0	0.00
345311 Ambulance Cost Savings	424,481	363,737	363,737	0	0	0	(363,737)	(100.00)
Total Revenue	**1,039,778**	**1,040,131**	**987,239**	**0**	**0**	**0**	**(987,239)**	**(100.00)**
422310 Drugs & Supplies	0	0	400	0	0	0	(400)	(100.00)
422400 Food	3,719	2,691	7,500	0	0	0	(7,500)	(100.00)
431420 Legal Fees	0	670	787	0	0	0	(787)	(100.00)
434100 Printing & Duplicating Services	0	0	300	0	0	0	(300)	(100.00)
440001 Pmts To Other Govts/Orgs	214,179	0	0	0	0	0	0	0.00
450001 Program Expense	4,046	50,000	15,000	0	0	0	(15,000)	(100.00)
452003 Program Support - Enhancements	122,663	152,304	200,000	0	0	0	(200,000)	(100.00)
454000 Program Materials & Supplies	18,780	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	210,965	218,244	0	0	0	(218,244)	(100.00)
499001 Contingency	0	0	545,008	0	0	0	(545,008)	(100.00)
Total Expense	**363,387**	**416,629**	**987,239**	**0**	**0**	**0**	**(987,239)**	**(100.00)**
Total Public Health Fund	676,391	623,502	0	0	0	0	0	0.00
Total Ambulance Medical Response	676,391	623,502	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3010 Health Center Administration								
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	1,146,523	7,450,077	12,946,562	12,887,793	12,887,793	12,887,793	(58,769)	(0.45)
330001 (Inactive) Grant Revenue	0	0	0	0	0	0	0	0.00
331217 Migrant Health Center Grant	1,340,106	1,755,737	2,084,449	2,021,447	2,021,447	2,021,447	(63,002)	(3.02)
332414 Medicaid PCPCH Demo	67,127	243,754	0	0	0	0	0	0.00
333001 Local Gov't & Other Agencies	3,635	485,830	418,261	156,000	156,000	156,000	(262,261)	(62.70)
341084 Contract Services Revenue	770,616	777,801	840,000	610,000	610,000	610,000	(230,000)	(27.38)
341087 Medicare Fees	0	0	0	0	0	0	0	0.00
341088 Medicaid WRAP	0	0	0	0	0	0	0	0.00
341090 FFS Medicaid	0	0	0	0	0	0	0	0.00
341880 Other Internal County Services	510	0	0	0	0	0	0	0.00
341881 Other Internal County Grants	0	35,559	18,782	190,892	190,892	190,892	172,110	916.36
341882 Internal County Reimbursements	9,327	38,441	146,155	45,843	45,843	45,843	(100,312)	(68.63)
345250 Patient Fees	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,183	4,999	0	12,000	12,000	12,000	12,000	0.00
361000 Interest Earned	11,683	52,179	0	0	0	0	0	0.00
381210 Auction Proceeds	20	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	503,580	503,346	522,976	543,188	543,188	543,188	20,212	3.86
Total Revenue	**3,855,311**	**11,347,723**	**16,977,185**	**16,467,163**	**16,467,163**	**16,467,163**	**(510,022)**	**(3.00)**
411100 Regular Full Time Employees	844,510	1,392,343	1,927,738	2,131,778	2,131,778	2,131,778	204,040	10.58
412100 Regular Part Time	130,976	117,177	0	0	0	0	0	0.00
413000 Temporary Workers	9,729	79,771	73,190	52,333	52,333	52,333	(20,857)	(28.50)
414030 Overtime	1,810	13,330	10,000	11,536	11,536	11,536	1,536	15.36
414040 Holiday Pay	0	115	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,500	4,153	0	0	0	0	0	0.00
415000 Fringe Benefits	541,395	822,030	1,105,432	1,370,260	1,370,260	1,370,260	264,828	23.96
415020 Worker Compensation	9,162	8,970	21,937	13,074	13,074	13,074	(8,863)	(40.40)
415030 Unemployment	24,050	6,362	17,300	6,000	6,000	6,000	(11,300)	(65.32)
421100 General Office Supplies	5,016	8,112	8,400	16,200	16,200	16,200	7,800	92.86
421110 Postage	2,997	3,333	3,240	7,440	7,440	7,440	4,200	129.63
421210 Computer Non-Capital	12,320	17,613	57,252	38,834	38,834	38,834	(18,418)	(32.17)
422300 Medical Supplies	256	0	0	0	0	0	0	0.00
422310 Drugs & Supplies	292,182	274,087	290,000	200,000	200,000	200,000	(90,000)	(31.03)
422400 Food	2,684	1,108	3,000	3,000	3,000	3,000	0	0.00
424610 Fuel & Vehicle Rental	58	0	0	200	200	200	200	0.00

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3010 Health Center Administration								
253 Clackamas Health Centers Fund								
425310 Small Software Purchases	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	4,350	0	0	0	0	0	0.00
431420 Legal Fees	7,332	8,785	6,000	10,000	10,000	10,000	4,000	66.67
431440 Inspection & Permit Fees	1,170	0	0	0	0	0	0	0.00
431561 Dental Lab	0	0	0	1,600	1,600	1,600	1,600	0.00
431750 Interpreter Services	150	886	0	2,000	2,000	2,000	2,000	0.00
431900 Contracted Services	25,025	44,297	58,000	15,000	15,000	15,000	(43,000)	(74.14)
431918 Internal County Contracted Svc	68,137	90,828	141,008	10,000	10,000	10,000	(131,008)	(92.91)
431919 Internal County Services	767	0	0	5,000	5,000	5,000	5,000	0.00
431921 Internal Cty Labor - Salary	137,235	29,898	28,900	18,000	18,000	18,000	(10,900)	(37.72)
431922 Internal Cty Labor - Benefits	70,757	11,561	16,943	12,000	12,000	12,000	(4,943)	(29.17)
432100 Telephone	21,935	16,588	6,901	17,555	17,555	17,555	10,654	154.38
432110 Cellular Mobile Phone	2,291	2,914	3,400	3,800	3,800	3,800	400	11.76
432400 Advertising	259	1,862	0	685	685	685	685	0.00
433100 Travel and Per Diem (no mileage)	6,946	15,060	0	0	0	0	0	0.00
433110 Mileage Reimbursement	1,244	5,401	6,000	6,100	6,100	6,100	100	1.67
434100 Printing & Duplicating Services	3,200	9,963	6,000	8,200	8,200	8,200	2,200	36.67
435180 Casualty Insurance	20,024	48,099	41,987	20,610	20,610	20,610	(21,377)	(50.91)
437100 Building Repairs & Maintenance	0	50	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	248	0	0	0	0	0	0	0.00
437231 Software Maintenance	3,255	1,160	6,765	7,830	7,830	7,830	1,065	15.74
437260 Office Furn & Equip Non-Capital	6,197	5,522	5,000	6,188	6,188	6,188	1,188	23.76
438110 Office Rental	87,964	61,097	61,097	102,688	102,688	102,688	41,591	68.07
438220 Copier Rental	10,129	10,824	11,360	21,982	21,982	21,982	10,622	93.50
438300 Equipment Rental	0	180	180	180	180	180	0	0.00
438330 Electronic Monitor	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	16,550	14,753	16,400	21,020	21,020	21,020	4,620	28.17
439200 Training & Staff Development	5,446	7,680	3,680	0	0	0	(3,680)	(100.00)
439400 Publications & Subscriptions	443	613	1,200	4,481	4,481	4,481	3,281	273.42
439953 Merchant Charge	937	835	636	636	636	636	0	0.00
442000 Board Payments	1,799	6,630	7,400	7,400	7,400	7,400	0	0.00
450001 Program Expense	2,139	1,997	2,000	2,513	2,513	2,513	513	25.65
452100 Client Support Services	0	120	0	90	90	90	90	0.00
454000 Program Materials & Supplies	9	0	0	0	0	0	0	0.00
465009 Other Special Payments	0	310,000	0	0	0	0	0	0.00

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3010 Health Center Administration								
253 Clackamas Health Centers Fund								
470100 I/F Transfer To General Fund	700,000	0	0	0	0	0	0	0.00
477000 H3S Indirect Costs	20,105	31,809	47,080	60,601	60,601	60,601	13,521	28.72
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	102,273	126,483	129,124	146,030	146,030	146,030	16,906	13.09
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
485320 Computer Software Purchases	0	0	614,140	0	0	0	(614,140)	(100.00)
490001 Reserve for Future Expenditure	0	0	0	8,083,656	8,083,656	8,083,656	8,083,656	0.00
499001 Contingency	0	0	12,372,140	4,804,137	4,804,137	4,804,137	(7,568,003)	(61.17)
Total Expense	**3,203,607**	**3,618,750**	**17,110,830**	**17,250,637**	**17,250,637**	**17,250,637**	**139,807**	**0.82**
Total Clackamas Health Centers Fund	651,703	7,728,973	(133,645)	(783,474)	(783,474)	(783,474)	(649,829)	486.24
Total Health Center Administration	651,703	7,728,973	(133,645)	(783,474)	(783,474)	(783,474)	(649,829)	486.24

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3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
302001 Fund Bal at End of Prior Year	1,610,572	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	250,000	0	0	0	0	0	0	0.00
331217 Migrant Health Center Grant	159,928	246,553	287,010	0	0	0	(287,010)	(100.00)
331240 Drug Court	0	0	0	0	0	0	0	0.00
331272 Meaningful Use Attestation	29,750	21,250	0	0	0	0	0	0.00
332001 State Revenue	197,196	195,187	190,867	282,763	282,763	282,763	91,896	48.15
332414 Medicaid PCPCH Demo	612,599	1,764,439	729,511	579,000	579,000	579,000	(150,511)	(20.63)
333001 Local Gov't & Other Agencies	1,688,671	1,075,227	756,000	652,000	652,000	652,000	(104,000)	(13.76)
333085 (Inactive) Kaiser Clinical Q1 Grant	11,329	0	0	0	0	0	0	0.00
341084 Contract Services Revenue	176,305	13,818	0	0	0	0	0	0.00
341085 Insurance Fees	80,947	125,527	110,000	245,417	245,417	245,417	135,417	123.11
341086 (Inactive) OHP Insurance Fees	0	0	0	0	0	0	0	0.00
341087 Medicare Fees	343,572	463,460	269,000	383,786	383,786	383,786	114,786	42.67
341088 Medicaid WRAP	5,802,483	3,675,011	3,055,000	3,050,513	3,050,513	3,050,513	(4,487)	(0.15)
341090 FFS Medicaid	4,286,783	8,806,085	8,531,368	8,265,406	8,265,406	8,265,406	(265,962)	(3.12)
341250 Passport Processing Fee	0	0	0	0	0	0	0	0.00
341463 Client Fees	0	1,152	1,000	0	0	0	(1,000)	(100.00)
341806 Internal Clerical Support Revenue	452,037	407,303	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	126,721	6,029	0	0	0	0	0	0.00
341881 Other Internal County Grants	324,304	262,712	313,842	133,242	133,242	133,242	(180,600)	(57.54)
341882 Internal County Reimbursements	5,220	531	0	0	0	0	0	0.00
345250 Patient Fees	297,258	269,010	293,000	244,110	244,110	244,110	(48,890)	(16.69)
360001 Miscellaneous Revenue	18,211	403,339	8,000	0	0	0	(8,000)	(100.00)
362101 Property Rental Income	0	3,570	7,140	7,140	7,140	7,140	0	0.00
388000 Overage & Shortage	(110)	(6)	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	103,243	0	0	0	0	0	0.00
Total Revenue	**16,473,776**	**17,843,438**	**14,551,738**	**13,843,377**	**13,843,377**	**13,843,377**	**(708,361)**	**(4.87)**
411100 Regular Full Time Employees	4,777,333	5,129,060	6,461,780	5,735,356	5,735,356	5,735,356	(726,424)	(11.24)
412100 Regular Part Time	805,880	1,011,807	794,229	1,585,047	1,585,047	1,585,047	790,818	99.57
413000 Temporary Workers	381,005	343,302	368,003	296,405	296,405	296,405	(71,598)	(19.46)
414030 Overtime	194,035	251,404	130,597	77,144	77,144	77,144	(53,453)	(40.93)
414040 Holiday Pay	7,622	3,702	0	0	0	0	0	0.00
414050 Vacation Sell-Back	7,622	1,398	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
415000 Fringe Benefits	2,997,725	3,381,581	4,318,795	4,510,906	4,510,906	4,510,906	192,111	4.45
415020 Worker Compensation	44,093	47,574	84,503	38,334	38,334	38,334	(46,169)	(54.64)
415030 Unemployment	40,085	12,133	57,781	37,000	37,000	37,000	(20,781)	(35.97)
421100 General Office Supplies	34,466	39,951	48,750	43,750	43,750	43,750	(5,000)	(10.26)
421110 Postage	8,725	9,084	9,150	6,650	6,650	6,650	(2,500)	(27.32)
421210 Computer Non-Capital	13,501	75,151	810	3,709	3,709	3,709	2,899	357.90
422300 Medical Supplies	223,866	259,634	300,242	235,000	235,000	235,000	(65,242)	(21.73)
422310 Drugs & Supplies	0	0	0	184,880	184,880	184,880	184,880	0.00
422400 Food	333	1,403	1,400	1,400	1,400	1,400	0	0.00
422630 Laundry Supplies & Expense	12,095	15,326	11,534	24,229	24,229	24,229	12,695	110.07
424610 Fuel & Vehicle Rental	30	0	100	0	0	0	(100)	(100.00)
424725 Signage	0	73	0	0	0	0	0	0.00
425310 Small Software Purchases	0	0	0	0	0	0	0	0.00
431000 Professional Services	0	5,500	7,500	0	0	0	(7,500)	(100.00)
431002 Professional Services - 24-hr	17,761	22,099	15,000	15,000	15,000	15,000	0	0.00
431200 Management Consultant Services	521	(550)	0	0	0	0	0	0.00
431420 Legal Fees	409	50	200	0	0	0	(200)	(100.00)
431543 Dental Professional Services	248,413	154,276	225,000	60,000	60,000	60,000	(165,000)	(73.33)
431545 Physician Services	152,701	131,796	190,000	109,124	109,124	109,124	(80,876)	(42.57)
431560 Lab Fees	41,454	12,962	40,600	10,300	10,300	10,300	(30,300)	(74.63)
431561 Dental Lab	3,030	1,217	30,000	4,000	4,000	4,000	(26,000)	(86.67)
431750 Interpreter Services	155,534	183,326	191,300	229,200	229,200	229,200	37,900	19.81
431900 Contracted Services	280,727	34,535	15,850	27,400	27,400	27,400	11,550	72.87
431918 Internal County Contracted Svc	415,878	80,261	56,760	6,000	6,000	6,000	(50,760)	(89.43)
431919 Internal County Services	200	0	0	5,000	5,000	5,000	5,000	0.00
431921 Internal Cty Labor - Salary	11,054	63,561	0	33,000	33,000	33,000	33,000	0.00
431922 Internal Cty Labor - Benefits	5,046	30,954	0	22,000	22,000	22,000	22,000	0.00
432100 Telephone	120,429	139,505	146,500	142,400	142,400	142,400	(4,100)	(2.80)
432110 Cellular Mobile Phone	7,562	6,471	5,100	4,900	4,900	4,900	(200)	(3.92)
432400 Advertising	400	505	0	345	345	345	345	0.00
432602 Clerical Support Expense	452,037	407,303	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	17,472	16,863	0	0	0	0	0	0.00
433110 Mileage Reimbursement	10,805	8,939	11,000	11,645	11,645	11,645	645	5.86
434100 Printing & Duplicating Services	15,522	13,848	11,400	10,400	10,400	10,400	(1,000)	(8.77)
435180 Casualty Insurance	96,197	255,103	161,710	60,425	60,425	60,425	(101,285)	(62.63)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
436500 Trash Removal	0	1,620	216	2,780	2,780	2,780	2,564	1,187.04
437100 Building Repairs & Maintenance	0	3,425	10,000	1,000	1,000	1,000	(9,000)	(90.00)
437165 Security System Repair & Maint	0	0	1,000	1,000	1,000	1,000	0	0.00
437200 Equipment Repair & Maint	4,759	9,434	17,100	9,000	9,000	9,000	(8,100)	(47.37)
437230 Computer Equip Repair & Maint	0	0	3,000	1,500	1,500	1,500	(1,500)	(50.00)
437231 Software Maintenance	265,429	277,711	243,868	242,803	242,803	242,803	(1,065)	(0.44)
437260 Office Furn & Equip Non-Capital	74,770	59,422	28,500	27,500	27,500	27,500	(1,000)	(3.51)
438110 Office Rental	365,301	392,340	395,382	408,203	408,203	408,203	12,821	3.24
438220 Copier Rental	37,421	35,052	44,023	38,712	38,712	38,712	(5,311)	(12.06)
438300 Equipment Rental	0	900	720	810	810	810	90	12.50
439100 Dues & Memberships	1,825	8,274	8,905	9,255	9,255	9,255	350	3.93
439200 Training & Staff Development	25,845	26,476	67,541	64,400	64,400	64,400	(3,141)	(4.65)
439400 Publications & Subscriptions	10,665	10,403	10,190	11,863	11,863	11,863	1,673	16.42
439953 Merchant Charge	2,442	1,441	1,929	1,929	1,929	1,929	0	0.00
440001 Pmts To Other Govts/Orgs	2,854	0	0	0	0	0	0	0.00
442000 Board Payments	0	0	0	0	0	0	0	0.00
450001 Program Expense	1,745	2,203	82,300	1,000	1,000	1,000	(81,300)	(98.78)
452100 Client Support Services	317	118	600	600	600	600	0	0.00
452130 Discretionary Fund	0	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	13	827	2,000	2,000	2,000	2,000	0	0.00
454020 Dental Supplies	129,139	160,103	180,000	200,000	200,000	200,000	20,000	11.11
465002 Payments to Local Governments	0	406	8,668	0	0	0	(8,668)	(100.00)
470100 I/F Transfer To General Fund	833,333	1,666,668	0	0	0	0	0	0.00
477000 H3S Indirect Costs	126,440	177,709	192,144	177,688	177,688	177,688	(14,456)	(7.52)
478101 Finance Alloc Cost	108,604	91,652	117,619	163,064	163,064	163,064	45,445	38.64
478102 Tech Svc Alloc Cost	585,634	519,143	609,895	600,415	600,415	600,415	(9,480)	(1.55)
478103 Building Maint Alloc Cost	289,863	275,232	367,621	298,278	298,278	298,278	(69,343)	(18.86)
478105 Records Mgt Alloc Cost	40,070	52,757	55,834	14,330	14,330	14,330	(41,504)	(74.33)
478106 Purchasing Alloc Cost	30,316	11,318	13,031	13,885	13,885	13,885	854	6.55
478107 Courier Alloc Cost	3,985	6,728	7,359	9,438	9,438	9,438	2,079	28.25
478111 Personnel Admin Alloc Cost	129,704	165,498	155,860	179,853	179,853	179,853	23,993	15.39
478112 County Admin Alloc Cost	46,612	55,253	61,782	66,715	66,715	66,715	4,933	7.98
478117 Mailroom Overhead Allocation	5,474	4,194	5,194	8,681	8,681	8,681	3,487	67.14
478201 Electric Utility Alloc	41,540	39,225	39,955	27,165	27,165	27,165	(12,790)	(32.01)
478202 Natural Gas Utility Alloc	18,724	17,040	4,591	3,297	3,297	3,297	(1,294)	(28.19)

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
3510 Community Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
478203 Water Utility Alloc	10,754	8,545	10,632	8,432	8,432	8,432	(2,200)	(20.69)
478204 Trash Removal Alloc	11,047	11,246	11,811	8,107	8,107	8,107	(3,704)	(31.36)
482100 Leasehold Improvements	0	7,625	0	0	0	0	0	0.00
482300 Building Improvements	0	0	17,450	90,000	90,000	90,000	72,550	415.76
485300 Equipment	0	31,033	0	0	0	0	0	0.00
Total Expense	**14,806,196**	**16,282,127**	**16,472,314**	**16,224,652**	**16,224,652**	**16,224,652**	**(247,662)**	**(1.50)**
Total Clackamas Health Centers Fund	1,667,580	1,561,311	(1,920,576)	(2,381,275)	(2,381,275)	(2,381,275)	(460,699)	23.99
Total Community Health - Fed Qualified Health Ctr	1,667,580	1,561,311	(1,920,576)	(2,381,275)	(2,381,275)	(2,381,275)	(460,699)	23.99

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	117,858	36,693	0	0	0	0	0	0.00
331193 US - Dept of Justice Grants	67,855	201,541	262,752	0	0	0	(262,752)	(100.00)
331230 Chez Ami Housing & Urban Develop	0	0	0	0	0	0	0	0.00
331240 Drug Court	76,700	200,990	325,000	81,000	81,000	81,000	(244,000)	(75.08)
333001 Local Gov't & Other Agencies	0	366,800	25,716	0	0	0	(25,716)	(100.00)
333180 Voc Rehab Division	61,422	115,412	90,000	90,000	90,000	90,000	0	0.00
341084 Contract Services Revenue	11,367	15,469	0	0	0	0	0	0.00
341085 Insurance Fees	36,448	40,736	87,000	40,801	40,801	40,801	(46,199)	(53.10)
341086 (Inactive) OHP Insurance Fees	0	0	0	0	0	0	0	0.00
341087 Medicare Fees	324,907	322,754	197,000	304,930	304,930	304,930	107,930	54.79
341088 Medicaid WRAP	9,337,368	8,037,466	8,432,446	8,739,876	8,739,876	8,739,876	307,430	3.65
341090 FFS Medicaid	2,283,128	4,105,921	4,451,000	4,979,962	4,979,962	4,979,962	528,962	11.88
341463 Client Fees	16,940	21,064	36,000	32,266	32,266	32,266	(3,734)	(10.37)
341806 Internal Clerical Support Revenue	1,651,105	1,646,862	0	0	0	0	0	0.00
341880 Other Internal County Services	2,348,023	538,981	274,278	0	0	0	(274,278)	(100.00)
341881 Other Internal County Grants	357,227	392,144	199,929	717,622	717,622	717,622	517,693	258.94
341882 Internal County Reimbursements	29,503	33,470	0	0	0	0	0	0.00
345250 Patient Fees	43,319	39,561	5,000	15,421	15,421	15,421	10,421	208.42
360001 Miscellaneous Revenue	8,756	5,171	6,000	0	0	0	(6,000)	(100.00)
388000 Overage & Shortage	1	0	0	0	0	0	0	0.00
Total Revenue	**16,771,925**	**16,121,034**	**14,392,121**	**15,001,878**	**15,001,878**	**15,001,878**	**609,757**	**4.24**
411100 Regular Full Time Employees	4,267,945	4,456,342	5,163,538	5,063,913	5,063,913	5,063,913	(99,625)	(1.93)
412100 Regular Part Time	798,512	968,202	774,207	945,378	945,378	945,378	171,171	22.11
413000 Temporary Workers	66,647	71,600	94,562	89,684	89,684	89,684	(4,878)	(5.16)
414030 Overtime	5,656	7,525	11,190	11,320	11,320	11,320	130	1.16
414040 Holiday Pay	1,866	3,244	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,952	4,912	0	0	0	0	0	0.00
415000 Fringe Benefits	2,698,721	2,904,636	3,349,977	3,426,341	3,426,341	3,426,341	76,364	2.28
415020 Worker Compensation	38,361	35,852	63,992	30,032	30,032	30,032	(33,960)	(53.07)
415030 Unemployment	16,875	11,861	23,331	24,000	24,000	24,000	669	2.87
421100 General Office Supplies	32,294	29,924	24,700	21,900	21,900	21,900	(2,800)	(11.34)
421110 Postage	3,869	4,181	3,500	1,800	1,800	1,800	(1,700)	(48.57)
421210 Computer Non-Capital	11,039	17,868	10,305	10,823	10,823	10,823	518	5.03
422300 Medical Supplies	355	378	8,225	0	0	0	(8,225)	(100.00)

Clackamas County, OR.
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3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
422310 Drugs & Supplies	0	1,950	5,000	0	0	0	(5,000)	(100.00)
422400 Food	2,182	1,375	1,800	1,800	1,800	1,800	0	0.00
424610 Fuel & Vehicle Rental	18,727	17,520	19,900	19,800	19,800	19,800	(100)	(0.50)
431000 Professional Services	96,396	283,965	318,077	0	0	0	(318,077)	(100.00)
431420 Legal Fees	645	1,135	12,000	0	0	0	(12,000)	(100.00)
431560 Lab Fees	64,284	59,951	48,500	46,800	46,800	46,800	(1,700)	(3.51)
431750 Interpreter Services	2,136	2,008	3,500	2,500	2,500	2,500	(1,000)	(28.57)
431900 Contracted Services	201,143	64,632	139,450	233,700	233,700	233,700	94,250	67.59
431918 Internal County Contracted Svc	80,620	155,470	116,860	38,000	38,000	38,000	(78,860)	(67.48)
431919 Internal County Services	0	0	0	5,000	5,000	5,000	5,000	0.00
432100 Telephone	111,306	111,271	109,600	107,134	107,134	107,134	(2,466)	(2.25)
432110 Cellular Mobile Phone	16,685	18,084	19,400	19,200	19,200	19,200	(200)	(1.03)
432400 Advertising	1,095	129	0	0	0	0	0	0.00
432602 Clerical Support Expense	1,651,105	1,646,862	8,499	0	0	0	(8,499)	(100.00)
433100 Travel and Per Diem (no mileage)	1,581	28,300	18,000	18,000	18,000	18,000	0	0.00
433110 Mileage Reimbursement	8,507	11,590	11,696	11,760	11,760	11,760	64	0.55
434100 Printing & Duplicating Services	6,403	9,114	11,430	10,230	10,230	10,230	(1,200)	(10.50)
435180 Casualty Insurance	84,021	192,253	122,458	47,340	47,340	47,340	(75,118)	(61.34)
437100 Building Repairs & Maintenance	11,367	11,988	6,600	6,600	6,600	6,600	0	0.00
437102 Repair & Maint Hilltop Clinic	37	0	0	0	0	0	0	0.00
437150 Painting Repair & Maintenance	0	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	370	1,095	3,800	1,000	1,000	1,000	(2,800)	(73.68)
437210 Office Equipment Repair & Maint	0	550	0	326	326	326	326	0.00
437230 Computer Equip Repair & Maint	0	0	2,500	1,500	1,500	1,500	(1,000)	(40.00)
437231 Software Maintenance	49,164	60,534	29,744	29,744	29,744	29,744	0	0.00
437260 Office Furn & Equip Non-Capital	5,649	20,933	28,000	28,683	28,683	28,683	683	2.44
438110 Office Rental	36,720	38,880	37,822	38,957	38,957	38,957	1,135	3.00
438168 Rental Assistance	0	0	26,359	0	0	0	(26,359)	(100.00)
438220 Copier Rental	17,244	16,954	18,866	14,345	14,345	14,345	(4,521)	(23.96)
438300 Equipment Rental	0	540	1,260	1,260	1,260	1,260	0	0.00
439100 Dues & Memberships	340	340	2,396	2,316	2,316	2,316	(80)	(3.34)
439200 Training & Staff Development	23,421	56,430	52,025	60,830	60,830	60,830	8,805	16.92
439400 Publications & Subscriptions	1,987	8,953	9,300	6,300	6,300	6,300	(3,000)	(32.26)
439953 Merchant Charge	1,692	1,152	1,152	1,152	1,152	1,152	0	0.00
450001 Program Expense	3,529	9,151	4,250	0	0	0	(4,250)	(100.00)

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3610 Behavioral Health - Fed Qualified Health Ctr								
253 Clackamas Health Centers Fund								
452100 Client Support Services	8,469	25,291	44,700	36,928	36,928	36,928	(7,772)	(17.39)
452130 Discretionary Fund	405	192	6,700	0	0	0	(6,700)	(100.00)
454000 Program Materials & Supplies	8,082	4,430	38,211	25,900	25,900	25,900	(12,311)	(32.22)
465002 Payments to Local Governments	0	0	496,044	0	0	0	(496,044)	(100.00)
477000 H3S Indirect Costs	146,472	121,799	149,922	139,206	139,206	139,206	(10,716)	(7.15)
478101 Finance Alloc Cost	81,931	69,073	71,202	121,125	121,125	121,125	49,923	70.11
478102 Tech Svc Alloc Cost	441,802	391,244	369,209	445,991	445,991	445,991	76,782	20.80
478103 Building Maint Alloc Cost	218,672	207,423	222,546	406,832	406,832	406,832	184,286	82.81
478105 Records Mgt Alloc Cost	30,229	39,760	33,800	10,646	10,646	10,646	(23,154)	(68.50)
478106 Purchasing Alloc Cost	22,871	8,529	7,889	10,314	10,314	10,314	2,425	30.74
478107 Courier Alloc Cost	3,006	5,070	4,454	7,011	7,011	7,011	2,557	57.41
478111 Personnel Admin Alloc Cost	97,849	124,724	94,353	133,595	133,595	133,595	39,242	41.59
478112 County Admin Alloc Cost	35,164	41,640	37,400	49,555	49,555	49,555	12,155	32.50
478117 Mailroom Overhead Allocation	4,130	3,161	3,147	6,446	6,446	6,446	3,299	104.83
478201 Electric Utility Alloc	31,338	29,561	24,188	37,051	37,051	37,051	12,863	53.18
478202 Natural Gas Utility Alloc	14,125	12,841	2,779	4,502	4,502	4,502	1,723	62.00
478203 Water Utility Alloc	8,113	6,439	6,435	11,501	11,501	11,501	5,066	78.73
478204 Trash Removal Alloc	8,334	8,476	7,150	11,058	11,058	11,058	3,908	54.66
482300 Building Improvements	0	15,469	0	0	0	0	0	0.00
Total Expense	**11,604,439**	**12,464,756**	**12,337,900**	**11,837,129**	**11,837,129**	**11,837,129**	**(500,771)**	**(4.06)**
Total Clackamas Health Centers Fund	5,167,486	3,656,277	2,054,221	3,164,749	3,164,749	3,164,749	1,110,528	54.06
Total Behavioral Health - Fed Qualified Health Ctr	5,167,486	3,656,277	2,054,221	3,164,749	3,164,749	3,164,749	1,110,528	54.06

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	156,918	149,641	101,364	101,364	101,364	(48,277)	(32.26)
341843 Revenue from N Clackamas Parks &	0	205,051	244,565	251,589	251,589	251,589	7,024	2.87
341880 Other Internal County Services	0	199,070	272,881	328,816	328,816	328,816	55,935	20.50
Total Revenue	**0**	**561,039**	**667,087**	**681,769**	**681,769**	**681,769**	**14,682**	**2.20**
411100 Regular Full Time Employees	0	206,009	218,830	225,085	225,085	225,085	6,255	2.86
414030 Overtime	0	142	500	500	500	500	0	0.00
414050 Vacation Sell-Back	0	513	4,719	4,254	4,254	4,254	(465)	(9.85)
415000 Fringe Benefits	0	97,397	113,654	137,396	137,396	137,396	23,742	20.89
415020 Worker Compensation	0	619	972	622	622	622	(350)	(36.01)
421100 General Office Supplies	0	0	500	500	500	500	0	0.00
421110 Postage	0	0	25	25	25	25	0	0.00
421210 Computer Non-Capital	0	0	2,000	2,500	2,500	2,500	500	25.00
422400 Food	0	0	100	100	100	100	0	0.00
422405 Coffee Svc & Supplies	0	207	350	400	400	400	50	14.29
422910 Miscellaneous Meeting Expense	0	78	750	500	500	500	(250)	(33.33)
431000 Professional Services	0	42,894	161,483	140,000	140,000	140,000	(21,483)	(13.30)
431480 Hearing & Meeting Expense	0	0	100	100	100	100	0	0.00
431918 Internal County Contracted Svc	0	2,263	0	31,282	31,282	31,282	31,282	0.00
432100 Telephone	0	1,279	1,500	1,500	1,500	1,500	0	0.00
432400 Advertising	0	0	100	100	100	100	0	0.00
433100 Travel and Per Diem (no mileage)	0	1,557	2,500	2,500	2,500	2,500	0	0.00
433110 Mileage Reimbursement	0	2,431	3,000	3,000	3,000	3,000	0	0.00
434100 Printing & Duplicating Services	0	0	75	450	450	450	375	500.00
435180 Casualty Insurance	0	2,836	2,501	8,997	8,997	8,997	6,496	259.74
437210 Office Equipment Repair & Maint	0	0	750	500	500	500	(250)	(33.33)
438110 Office Rental	0	13,158	9,891	10,067	10,067	10,067	176	1.78
438220 Copier Rental	0	14,879	15,000	15,000	15,000	15,000	0	0.00
439100 Dues & Memberships	0	0	1,000	1,000	1,000	1,000	0	0.00
439200 Training & Staff Development	0	1,021	1,000	1,000	1,000	1,000	0	0.00
478101 Finance Alloc Cost	0	1,678	1,378	1,999	1,999	1,999	621	45.07
478102 Tech Svc Alloc Cost	0	6,508	11,059	3,963	3,963	3,963	(7,096)	(64.16)
478103 Building Maint Alloc Cost	0	8,773	6,978	7,731	7,731	7,731	753	10.79
478104 PGA Alloc Cost	0	929	776	758	758	758	(18)	(2.32)
478105 Records Mgt Alloc Cost	0	93	733	0	0	0	(733)	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7601 Office of Director								
208 Business and Economic Development Fund								
478106 Purchasing Alloc Cost	0	435	1,616	1,461	1,461	1,461	(155)	(9.59)
478107 Courier Alloc Cost	0	885	645	0	0	0	(645)	(100.00)
478111 Personnel Admin Alloc Cost	0	2,132	1,504	1,627	1,627	1,627	123	8.18
478112 County Admin Alloc Cost	0	712	596	604	604	604	8	1.34
478117 Mailroom Overhead Allocation	0	28	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	1,339	939	916	916	916	(23)	(2.45)
478202 Natural Gas Utility Alloc	0	297	61	62	62	62	1	1.64
478203 Water Utility Alloc	0	212	141	151	151	151	10	7.09
478204 Trash Removal Alloc	0	95	72	76	76	76	4	5.56
499001 Contingency	0	0	99,289	75,043	75,043	75,043	(24,246)	(24.42)
Total Expense	**0**	**411,398**	**667,087**	**681,769**	**681,769**	**681,769**	**14,682**	**2.20**
Total Business and Economic Development Fur	0	149,641	0	0	0	0	0	0.00
Total Office of Director	0	149,641	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	306,918	189,568	132,402	132,402	132,402	(57,166)	(30.16)
341843 Revenue from N Clackamas Parks &	0	307,576	244,565	251,590	251,590	251,590	7,025	2.87
341880 Other Internal County Services	0	298,605	272,881	269,031	269,031	269,031	(3,850)	(1.41)
360001 Miscellaneous Revenue	0	10	0	0	0	0	0	0.00
388000 Overage & Shortage	0	(100)	0	0	0	0	0	0.00
Total Revenue	**0**	**913,009**	**707,014**	**653,023**	**653,023**	**653,023**	**(53,991)**	**(7.64)**
411100 Regular Full Time Employees	0	223,325	235,006	238,372	238,372	238,372	3,366	1.43
413000 Temporary Workers	0	31,023	48,883	52,353	52,353	52,353	3,470	7.10
414030 Overtime	0	3,009	2,000	2,000	2,000	2,000	0	0.00
414050 Vacation Sell-Back	0	513	4,125	3,733	3,733	3,733	(392)	(9.50)
415000 Fringe Benefits	0	141,318	154,879	178,309	178,309	178,309	23,430	15.13
415020 Worker Compensation	0	881	1,235	0	0	0	(1,235)	(100.00)
415030 Unemployment	0	0	500	500	500	500	0	0.00
421100 General Office Supplies	0	2,456	3,500	3,500	3,500	3,500	0	0.00
421110 Postage	0	0	25	25	25	25	0	0.00
421210 Computer Non-Capital	0	463	2,000	2,000	2,000	2,000	0	0.00
422405 Coffee Svc & Supplies	0	80	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	0	0	100	100	100	100	0.00
431000 Professional Services	0	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	0	250,000	34,365	0	0	0	(34,365)	(100.00)
432100 Telephone	0	3,493	3,500	3,500	3,500	3,500	0	0.00
433100 Travel and Per Diem (no mileage)	0	1,226	3,385	3,500	3,500	3,500	115	3.40
433110 Mileage Reimbursement	0	757	2,300	2,300	2,300	2,300	0	0.00
434100 Printing & Duplicating Services	0	1,519	100	100	100	100	0	0.00
435180 Casualty Insurance	0	4,038	3,092	0	0	0	(3,092)	(100.00)
437210 Office Equipment Repair & Maint	0	0	750	500	500	500	(250)	(33.33)
438110 Office Rental	0	18,739	23,079	23,488	23,488	23,488	409	1.77
438220 Copier Rental	0	3,322	5,000	5,000	5,000	5,000	0	0.00
439100 Dues & Memberships	0	750	1,050	1,050	1,050	1,050	0	0.00
439200 Training & Staff Development	0	2,187	6,410	6,410	6,410	6,410	0	0.00
478101 Finance Alloc Cost	0	2,389	3,214	3,336	3,336	3,336	122	3.80
478102 Tech Svc Alloc Cost	0	9,268	6,903	9,532	9,532	9,532	2,629	38.08
478103 Building Maint Alloc Cost	0	12,495	16,280	18,038	18,038	18,038	1,758	10.80
478104 PGA Alloc Cost	0	1,323	1,810	1,879	1,879	1,879	69	3.81

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7603 Budgeting, Financial Mgt, Planning								
208 Business and Economic Development Fund								
478105 Records Mgt Alloc Cost	0	132	1,708	1,540	1,540	1,540	(168)	(9.84)
478106 Purchasing Alloc Cost	0	619	3,770	485	485	485	(3,285)	(87.14)
478107 Courier Alloc Cost	0	1,260	1,503	3,290	3,290	3,290	1,787	118.90
478111 Personnel Admin Alloc Cost	0	3,036	3,507	4,033	4,033	4,033	526	15.00
478112 County Admin Alloc Cost	0	1,014	1,390	1,496	1,496	1,496	106	7.63
478117 Mailroom Overhead Allocation	0	39	0	0	0	0	0	0.00
478201 Electric Utility Alloc	0	1,908	2,191	2,136	2,136	2,136	(55)	(2.51)
478202 Natural Gas Utility Alloc	0	422	144	143	143	143	(1)	(0.69)
478203 Water Utility Alloc	0	301	326	350	350	350	24	7.36
478204 Trash Removal Alloc	0	136	167	178	178	178	11	6.59
499001 Contingency	0	0	128,917	79,847	79,847	79,847	(49,070)	(38.06)
Total Expense	**0**	**723,442**	**707,014**	**653,023**	**653,023**	**653,023**	**(53,991)**	**(7.64)**
Total Business and Economic Development Fur	0	189,568	0	0	0	0	0	0.00
Total Budgeting, Financial Mgt, Planning	0	189,568	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	370,251	485,584	283,917	283,917	283,917	(201,667)	(41.53)
332560 State Racing Fund	0	53,667	53,667	17,500	17,500	17,500	(36,167)	(67.39)
347310 Entry Fees	0	8,517	8,300	8,600	8,600	8,600	300	3.61
347320 Admissions	0	445,575	435,000	435,000	435,000	435,000	0	0.00
347321 Parking	0	61,394	60,000	90,000	90,000	90,000	30,000	50.00
360001 Miscellaneous Revenue	0	8	0	0	0	0	0	0.00
361000 Interest Earned	0	988	800	1,500	1,500	1,500	700	87.50
362000 Rents & Royalties	0	1,730	0	0	0	0	0	0.00
362100 Fair Rents / Concessions	0	330,862	285,000	295,000	295,000	295,000	10,000	3.51
362101 Property Rental Income	0	0	6,930	6,300	6,300	6,300	(630)	(9.09)
367000 Contributions & Donations	0	6,000	0	0	0	0	0	0.00
367320 Rodeo / Fair Sponsorships	0	136,981	140,000	207,500	207,500	207,500	67,500	48.21
390255 I/F Transfer From Transient Room Ta	0	155,421	157,287	160,590	160,590	160,590	3,303	2.10
Total Revenue	**0**	**1,571,393**	**1,632,568**	**1,505,907**	**1,505,907**	**1,505,907**	**(126,661)**	**(7.76)**
411100 Regular Full Time Employees	0	58,008	95,550	115,500	115,500	115,500	19,950	20.88
412100 Regular Part Time	0	8,554	17,500	17,500	17,500	17,500	0	0.00
413000 Temporary Workers	0	45,561	40,000	45,000	45,000	45,000	5,000	12.50
415000 Fringe Benefits	0	27,095	48,300	45,000	45,000	45,000	(3,300)	(6.83)
415020 Worker Compensation	0	2,295	3,045	3,045	3,045	3,045	0	0.00
421100 General Office Supplies	0	2,807	4,500	4,500	4,500	4,500	0	0.00
421110 Postage	0	(632)	2,000	2,000	2,000	2,000	0	0.00
422962 FFA	0	6,571	6,500	6,500	6,500	6,500	0	0.00
422963 Open Class Exhibits	0	81,195	85,000	81,500	81,500	81,500	(3,500)	(4.12)
422964 Open Class Supt/Judges	0	11,720	12,000	13,500	13,500	13,500	1,500	12.50
422965 Entertainment/Rodeo	0	295,450	326,000	300,000	300,000	300,000	(26,000)	(7.98)
422966 4H Clubs	0	20,000	20,000	20,000	20,000	20,000	0	0.00
424600 Motor Vehicle Materials & Supplies	0	3,362	6,650	6,650	6,650	6,650	0	0.00
431000 Professional Services	0	372	1,400	1,575	1,575	1,575	175	12.50
431611 Bank Charges	0	6,133	6,500	6,000	6,000	6,000	(500)	(7.69)
431900 Contracted Services	0	196,951	225,000	228,525	228,525	228,525	3,525	1.57
431918 Internal County Contracted Svc	0	4,527	4,615	6,065	6,065	6,065	1,450	31.42
432100 Telephone	0	3,113	5,250	5,688	5,688	5,688	438	8.34
432400 Advertising	0	82,222	84,000	82,000	82,000	82,000	(2,000)	(2.38)
435100 Insurance	0	11,338	22,750	25,165	25,165	25,165	2,415	10.62

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7611 County Fair & Rodeo								
201 County Fair Fund								
436900 Other Utilities	0	35,300	33,250	33,845	33,845	33,845	595	1.79
437100 Building Repairs & Maintenance	0	41,353	24,500	37,435	37,435	37,435	12,935	52.80
437210 Office Equipment Repair & Maint	0	525	1,225	1,400	1,400	1,400	175	14.29
437960 Property Rental Expense	0	0	1,750	0	0	0	(1,750)	(100.00)
438300 Equipment Rental	0	124,251	127,945	143,345	143,345	143,345	15,400	12.04
439100 Dues & Memberships	0	2,042	2,293	2,328	2,328	2,328	35	1.53
439200 Training & Staff Development	0	594	700	700	700	700	0	0.00
442060 Fair Board	0	665	1,300	1,300	1,300	1,300	0	0.00
452060 Stipends	0	1,750	1,800	2,000	2,000	2,000	200	11.11
454013 Safety Equipment & Supplies	0	560	280	525	525	525	245	87.50
465002 Payments to Local Governments	0	0	5,000	5,000	5,000	5,000	0	0.00
481160 Planning	0	0	3,500	3,500	3,500	3,500	0	0.00
481180 Design	0	0	5,250	0	0	0	(5,250)	(100.00)
482300 Building Improvements	0	52	117,500	17,500	17,500	17,500	(100,000)	(85.11)
485200 Buildings	0	0	204,859	50,102	50,102	50,102	(154,757)	(75.54)
485300 Equipment	0	11,975	6,100	4,200	4,200	4,200	(1,900)	(31.15)
485330 Computer Hardware Purchases	0	101	1,050	1,225	1,225	1,225	175	16.67
499001 Contingency	0	0	77,706	185,789	185,789	185,789	108,083	139.09
Total Expense	**0**	**1,085,809**	**1,632,568**	**1,505,907**	**1,505,907**	**1,505,907**	**(126,661)**	**(7.76)**
Total County Fair Fund	0	485,584	0	0	0	0	0	0.00
Total County Fair & Rodeo	0	485,584	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	158,679	129,558	80,018	80,018	80,018	(49,540)	(38.24)
332560 State Racing Fund	0	0	0	32,500	32,500	32,500	32,500	0.00
333020 Local Grants	0	2,000	1,500	1,500	1,500	1,500	0	0.00
347321 Parking	0	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	265	0	74	74	74	74	0.00
361000 Interest Earned	0	1,835	0	0	0	0	0	0.00
362000 Rents & Royalties	0	221,260	235,000	275,000	275,000	275,000	40,000	17.02
362101 Property Rental Income	0	17,460	12,870	18,000	18,000	18,000	5,130	39.86
370050 Misc Sales	0	8,030	8,000	9,000	9,000	9,000	1,000	12.50
390255 I/F Transfer From Transient Room Ta	0	288,639	292,103	298,240	298,240	298,240	6,137	2.10
Total Revenue	**0**	**698,168**	**679,031**	**714,332**	**714,332**	**714,332**	**35,301**	**5.20**
411100 Regular Full Time Employees	0	207,667	177,450	210,000	210,000	210,000	32,550	18.34
412100 Regular Part Time	0	20,318	32,500	15,000	15,000	15,000	(17,500)	(53.85)
415000 Fringe Benefits	0	123,429	89,700	100,000	100,000	100,000	10,300	11.48
415020 Worker Compensation	0	4,839	5,655	5,655	5,655	5,655	0	0.00
421100 General Office Supplies	0	4,309	3,000	3,000	3,000	3,000	0	0.00
421110 Postage	0	2,307	1,000	1,000	1,000	1,000	0	0.00
422963 Open Class Exhibits	0	0	0	0	0	0	0	0.00
422967 Special Events	0	9,675	10,000	10,000	10,000	10,000	0	0.00
424600 Motor Vehicle Materials & Supplies	0	11,511	12,350	12,350	12,350	12,350	0	0.00
431000 Professional Services	0	1,998	2,705	3,030	3,030	3,030	325	12.01
431611 Bank Charges	0	1,487	1,375	1,500	1,500	1,500	125	9.09
431900 Contracted Services	0	8,484	12,000	9,825	9,825	9,825	(2,175)	(18.13)
431918 Internal County Contracted Svc	0	9,348	8,570	11,263	11,263	11,263	2,693	31.42
432100 Telephone	0	9,368	9,750	10,563	10,563	10,563	813	8.34
432400 Advertising	0	1,886	5,000	5,500	5,500	5,500	500	10.00
435100 Insurance	0	51,251	42,250	46,735	46,735	46,735	4,485	10.62
436900 Other Utilities	0	53,537	61,750	62,855	62,855	62,855	1,105	1.79
437100 Building Repairs & Maintenance	0	28,061	45,500	36,595	36,595	36,595	(8,905)	(19.57)
437210 Office Equipment Repair & Maint	0	1,739	2,275	2,600	2,600	2,600	325	14.29
437960 Property Rental Expense	0	7,684	3,250	3,250	3,250	3,250	0	0.00
438300 Equipment Rental	0	2,458	9,055	9,055	9,055	9,055	0	0.00
439100 Dues & Memberships	0	1,325	1,907	2,047	2,047	2,047	140	7.34
439200 Training & Staff Development	0	498	1,300	1,300	1,300	1,300	0	0.00

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7612 County Event Center								
201 County Fair Fund								
442060 Fair Board	0	752	700	700	700	700	0	0.00
454013 Safety Equipment & Supplies	0	1,108	520	975	975	975	455	87.50
481160 Planning	0	0	6,500	6,500	6,500	6,500	0	0.00
481180 Design	0	0	9,750	0	0	0	(9,750)	(100.00)
482300 Building Improvements	0	96	32,500	32,500	32,500	32,500	0	0.00
485200 Buildings	0	0	66,625	15,769	15,769	15,769	(50,856)	(76.33)
485300 Equipment	0	3,290	6,014	7,800	7,800	7,800	1,786	29.70
485330 Computer Hardware Purchases	0	188	1,950	2,245	2,245	2,245	295	15.13
499001 Contingency	0	0	16,130	84,720	84,720	84,720	68,590	425.23
Total Expense	**0**	**568,609**	**679,031**	**714,332**	**714,332**	**714,332**	**35,301**	**5.20**
Total County Fair Fund	0	129,558	0	0	0	0	0	0.00
Total County Event Center	0	129,558	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	554,499	648,318	401,465	401,465	401,465	(246,853)	(38.08)
322153 Enterprise Zone Appl Fees	0	27,487	15,000	10,000	10,000	10,000	(5,000)	(33.33)
332601 State Lottery Funds	0	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	0	0.00
360001 Miscellaneous Revenue	0	1,681	0	0	0	0	0	0.00
Total Revenue	**0**	**1,673,667**	**1,753,318**	**1,501,465**	**1,501,465**	**1,501,465**	**(251,853)**	**(14.36)**
411100 Regular Full Time Employees	0	308,934	430,932	426,052	426,052	426,052	(4,880)	(1.13)
413000 Temporary Workers	0	1,231	9,180	0	0	0	(9,180)	(100.00)
414030 Overtime	0	3,905	1,500	0	0	0	(1,500)	(100.00)
414040 Holiday Pay	0	508	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	1,729	6,375	0	0	0	(6,375)	(100.00)
415000 Fringe Benefits	0	154,699	256,740	265,357	265,357	265,357	8,617	3.36
415020 Worker Compensation	0	1,132	1,665	0	0	0	(1,665)	(100.00)
415030 Unemployment	0	0	1,100	1,100	1,100	1,100	0	0.00
421100 General Office Supplies	0	3,750	2,000	2,000	2,000	2,000	0	0.00
421110 Postage	0	558	1,000	1,000	1,000	1,000	0	0.00
421210 Computer Non-Capital	0	1,730	2,000	0	0	0	(2,000)	(100.00)
422400 Food	0	1,263	1,000	2,000	2,000	2,000	1,000	100.00
422910 Miscellaneous Meeting Expense	0	150	1,000	500	500	500	(500)	(50.00)
424610 Fuel & Vehicle Rental	0	445	300	300	300	300	0	0.00
431000 Professional Services	0	105,996	80,000	150,000	150,000	150,000	70,000	87.50
431201 Market Research Services	0	11,346	13,000	13,000	13,000	13,000	0	0.00
431480 Hearing & Meeting Expense	0	0	500	500	500	500	0	0.00
431900 Contracted Services	0	0	75,000	0	0	0	(75,000)	(100.00)
431915 Contracted Reimbursable Expens	0	0	2,000	2,000	2,000	2,000	0	0.00
431918 Internal County Contracted Svc	0	138,310	148,992	176,851	176,851	176,851	27,859	18.70
432100 Telephone	0	6,640	7,000	3,000	3,000	3,000	(4,000)	(57.14)
432400 Advertising	0	4,317	75,000	50,000	50,000	50,000	(25,000)	(33.33)
433100 Travel and Per Diem (no mileage)	0	10,678	25,500	23,800	23,800	23,800	(1,700)	(6.67)
433110 Mileage Reimbursement	0	2,410	5,000	5,500	5,500	5,500	500	10.00
434100 Printing & Duplicating Services	0	553	2,500	350	350	350	(2,150)	(86.00)
435180 Casualty Insurance	0	5,176	4,280	0	0	0	(4,280)	(100.00)
437231 Software Maintenance	0	0	5,000	1,500	1,500	1,500	(3,500)	(70.00)
437260 Office Furn & Equip Non-Capital	0	1,247	2,000	1,000	1,000	1,000	(1,000)	(50.00)
438110 Office Rental	0	35,329	36,518	37,174	37,174	37,174	656	1.80

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7621 Economic Development								
208 Business and Economic Development Fund								
439100 Dues & Memberships	0	19,210	11,596	19,196	19,196	19,196	7,600	65.54
439200 Training & Staff Development	0	7,079	11,000	8,000	8,000	8,000	(3,000)	(27.27)
439400 Publications & Subscriptions	0	1,778	2,500	2,500	2,500	2,500	0	0.00
441095 Regional Bus Dev Partnership	0	50,000	50,000	0	0	0	(50,000)	(100.00)
453080 Business Development & Assistance	0	74,222	162,000	80,000	80,000	80,000	(82,000)	(50.62)
465002 Payments to Local Governments	0	3,420	20,000	0	0	0	(20,000)	(100.00)
478101 Finance Alloc Cost	0	4,564	3,960	7,248	7,248	7,248	3,288	83.03
478102 Tech Svc Alloc Cost	0	12,995	11,509	22,964	22,964	22,964	11,455	99.53
478103 Building Maint Alloc Cost	0	23,233	25,423	29,256	29,256	29,256	3,833	15.08
478104 PGA Alloc Cost	0	2,816	3,233	3,297	3,297	3,297	64	1.98
478105 Records Mgt Alloc Cost	0	84	300	1,696	1,696	1,696	1,396	465.33
478106 Purchasing Alloc Cost	0	7,932	6,006	3,531	3,531	3,531	(2,475)	(41.21)
478107 Courier Alloc Cost	0	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	0	6,461	6,264	7,076	7,076	7,076	812	12.96
478112 County Admin Alloc Cost	0	2,157	2,483	2,625	2,625	2,625	142	5.72
478117 Mailroom Overhead Allocation	0	0	51	502	502	502	451	884.31
478201 Electric Utility Alloc	0	3,596	3,467	3,381	3,381	3,381	(86)	(2.48)
478202 Natural Gas Utility Alloc	0	797	227	227	227	227	0	0.00
478203 Water Utility Alloc	0	568	518	555	555	555	37	7.14
478204 Trash Removal Alloc	0	256	264	281	281	281	17	6.44
499001 Contingency	0	0	233,287	142,856	142,856	142,856	(90,431)	(38.76)
Total Expense	**0**	**1,025,349**	**1,753,318**	**1,501,465**	**1,501,465**	**1,501,465**	**(251,853)**	**(14.36)**
Total Business and Economic Development Fur	0	648,319	0	0	0	0	0	0.00
Total Economic Development	0	648,319	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	995,067	1,310,558	1,134,158	1,134,158	1,134,158	(176,400)	(13.46)
332601 State Lottery Funds	0	633,050	610,000	600,000	600,000	600,000	(10,000)	(1.64)
333070 Metro Projects	0	12,500	250,000	0	0	0	(250,000)	(100.00)
361000 Interest Earned	0	16,609	10,000	12,000	12,000	12,000	2,000	20.00
390100 I/F Transfer From General Fund	0	0	30,000	0	0	0	(30,000)	(100.00)
Total Revenue	**0**	**1,657,225**	**2,210,558**	**1,746,158**	**1,746,158**	**1,746,158**	**(464,400)**	**(21.01)**
413000 Temporary Workers	0	0	27,000	39,858	39,858	39,858	12,858	47.62
415000 Fringe Benefits	0	0	8,100	13,676	13,676	13,676	5,576	68.84
421100 General Office Supplies	0	0	0	500	500	500	500	0.00
421210 Computer Non-Capital	0	0	1,500	800	800	800	(700)	(46.67)
431000 Professional Services	0	0	380,000	105,000	105,000	105,000	(275,000)	(72.37)
432100 Telephone	0	0	0	650	650	650	650	0.00
432400 Advertising	0	0	0	2,000	2,000	2,000	2,000	0.00
439200 Training & Staff Development	0	0	0	45,000	45,000	45,000	45,000	0.00
453080 Business Development & Assistance	0	283,667	1,680,958	1,445,959	1,445,959	1,445,959	(234,999)	(13.98)
465002 Payments to Local Governments	0	0	50,000	25,000	25,000	25,000	(25,000)	(50.00)
470245 I/F Transfer To Community Solutions	0	63,000	63,000	63,000	63,000	63,000	0	0.00
478101 Finance Alloc Cost	0	0	0	586	586	586	586	0.00
478106 Purchasing Alloc Cost	0	0	0	4,129	4,129	4,129	4,129	0.00
Total Expense	**0**	**346,667**	**2,210,558**	**1,746,158**	**1,746,158**	**1,746,158**	**(464,400)**	**(21.01)**
Total Business and Economic Development Fur	0	1,310,558	0	0	0	0	0	0.00
Total Economic Opportunity	0	1,310,558	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	0	261,865	257,349	168,906	168,906	168,906	(88,443)	(34.37)
331005 Federal In-Kind Revenue	0	2,454	0	0	0	0	0	0.00
331200 Federal Operating Grants	0	24,422	4,395	154,144	154,144	154,144	149,749	3,407.26
332001 State Revenue	0	100,000	300,000	250,000	250,000	250,000	(50,000)	(16.67)
332601 State Lottery Funds	0	100,000	100,000	100,000	100,000	100,000	0	0.00
341843 Revenue from N Clackamas Parks &	0	6,009	0	0	0	0	0	0.00
Total Revenue	**0**	**494,750**	**661,744**	**673,050**	**673,050**	**673,050**	**11,306**	**1.71**
411100 Regular Full Time Employees	0	68,840	103,500	110,400	110,400	110,400	6,900	6.67
413000 Temporary Workers	0	0	5,938	0	0	0	(5,938)	(100.00)
414050 Vacation Sell-Back	0	833	1,143	887	887	887	(256)	(22.40)
415000 Fringe Benefits	0	39,566	68,482	78,554	78,554	78,554	10,072	14.71
415020 Worker Compensation	0	290	427	0	0	0	(427)	(100.00)
421100 General Office Supplies	0	0	100	200	200	200	100	100.00
421210 Computer Non-Capital	0	1,482	0	0	0	0	0	0.00
422400 Food	0	97	500	500	500	500	0	0.00
422910 Miscellaneous Meeting Expense	0	20	1,000	1,000	1,000	1,000	0	0.00
424610 Fuel & Vehicle Rental	0	159	0	500	500	500	500	0.00
431000 Professional Services	0	3,656	186,750	154,500	154,500	154,500	(32,250)	(17.27)
431420 Legal Fees	0	87	500	500	500	500	0	0.00
431900 Contracted Services	0	0	0	4,500	4,500	4,500	4,500	0.00
431918 Internal County Contracted Svc	0	56,406	53,480	69,902	69,902	69,902	16,422	30.71
432100 Telephone	0	1,482	1,300	1,300	1,300	1,300	0	0.00
433100 Travel and Per Diem (no mileage)	0	251	2,000	3,000	3,000	3,000	1,000	50.00
433110 Mileage Reimbursement	0	0	2,000	500	500	500	(1,500)	(75.00)
434100 Printing & Duplicating Services	0	40	0	250	250	250	250	0.00
435180 Casualty Insurance	0	1,328	1,098	0	0	0	(1,098)	(100.00)
437210 Office Equipment Repair & Maint	0	0	200	100	100	100	(100)	(50.00)
437231 Software Maintenance	0	340	240	240	240	240	0	0.00
437260 Office Furn & Equip Non-Capital	0	0	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	0	3,806	3,935	4,007	4,007	4,007	72	1.83
438320 Vehicle Rental	0	68	300	300	300	300	0	0.00
439100 Dues & Memberships	0	600	700	690	690	690	(10)	(1.43)
439200 Training & Staff Development	0	450	2,000	2,000	2,000	2,000	0	0.00
439400 Publications & Subscriptions	0	100	250	240	240	240	(10)	(4.00)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7623 Agriculture & Forest Econ Develop								
208 Business and Economic Development Fund								
452339 Grant Match	0	0	1,000	38,861	38,861	38,861	37,861	3,786.10
452340 Volunteer In Kind Match	0	2,454	0	0	0	0	0	0.00
453080 Business Development & Assistance	0	44,590	50,000	50,000	50,000	50,000	0	0.00
454000 Program Materials & Supplies	0	0	5,000	45,000	45,000	45,000	40,000	800.00
478101 Finance Alloc Cost	0	1,095	3,161	2,659	2,659	2,659	(502)	(15.88)
478102 Tech Svc Alloc Cost	0	4,617	4,383	5,681	5,681	5,681	1,298	29.61
478103 Building Maint Alloc Cost	0	2,415	2,673	2,939	2,939	2,939	266	9.95
478104 PGA Alloc Cost	0	225	259	923	923	923	664	256.37
478105 Records Mgt Alloc Cost	0	309	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	0	543	896	1,884	1,884	1,884	988	110.27
478111 Personnel Admin Alloc Cost	0	517	501	1,981	1,981	1,981	1,480	295.41
478112 County Admin Alloc Cost	0	173	199	735	735	735	536	269.35
478201 Electric Utility Alloc	0	388	374	364	364	364	(10)	(2.67)
478202 Natural Gas Utility Alloc	0	86	24	24	24	24	0	0.00
478203 Water Utility Alloc	0	61	56	60	60	60	4	7.14
478204 Trash Removal Alloc	0	28	29	30	30	30	1	3.45
499001 Contingency	0	0	156,346	86,839	86,839	86,839	(69,507)	(44.46)
Total Expense	**0**	**237,401**	**661,744**	**673,050**	**673,050**	**673,050**	**11,306**	**1.71**
Total Business and Economic Development Fur	0	257,349	0	0	0	0	0	0.00
Total Agriculture & Forest Econ Develop	0	257,349	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	6,422,422	6,478,302	3,876,662	3,876,662	3,876,662	(2,601,640)	(40.16)
360001 Miscellaneous Revenue	0	13,916	0	0	0	0	0	0.00
361000 Interest Earned	0	44,864	21,000	21,000	21,000	21,000	0	0.00
390100 I/F Transfer From General Fund	0	1,472,089	1,235,720	1,346,182	1,346,182	1,346,182	110,462	8.94
Total Revenue	**0**	**7,953,291**	**7,735,022**	**5,243,844**	**5,243,844**	**5,243,844**	**(2,491,178)**	**(32.21)**
411100 Regular Full Time Employees	0	384,389	390,868	406,248	406,248	406,248	15,380	3.93
413000 Temporary Workers	0	535	0	0	0	0	0	0.00
414030 Overtime	0	214	3,000	3,000	3,000	3,000	0	0.00
414040 Holiday Pay	0	957	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	0	238,633	255,984	289,657	289,657	289,657	33,673	13.15
415020 Worker Compensation	0	1,323	1,868	294	294	294	(1,574)	(84.26)
415030 Unemployment	0	0	2,000	2,000	2,000	2,000	0	0.00
421100 General Office Supplies	0	1,138	1,900	1,500	1,500	1,500	(400)	(21.05)
421110 Postage	0	8	0	0	0	0	0	0.00
421200 Computer Supplies	0	1,397	0	750	750	750	750	0.00
421210 Computer Non-Capital	0	27,301	39,000	49,382	49,382	49,382	10,382	26.62
421250 Reimbursable Expenses	0	270	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	0	321	0	0	0	0	0	0.00
431000 Professional Services	0	53,800	35,000	29,300	29,300	29,300	(5,700)	(16.29)
431900 Contracted Services	0	49,623	87,000	73,000	73,000	73,000	(14,000)	(16.09)
431918 Internal County Contracted Svc	0	47,787	44,228	48,089	48,089	48,089	3,861	8.73
432100 Telephone	0	6,247	5,400	7,920	7,920	7,920	2,520	46.67
432200 Communication Lines	0	46,259	56,000	48,000	48,000	48,000	(8,000)	(14.29)
433100 Travel and Per Diem (no mileage)	0	4,441	5,300	5,300	5,300	5,300	0	0.00
433110 Mileage Reimbursement	0	2,498	3,000	2,500	2,500	2,500	(500)	(16.67)
434100 Printing & Duplicating Services	0	2,108	1,460	1,380	1,380	1,380	(80)	(5.48)
435180 Casualty Insurance	0	5,652	4,299	5,459	5,459	5,459	1,160	26.98
437210 Office Equipment Repair & Maint	0	0	1,000	1,000	1,000	1,000	0	0.00
437230 Computer Equip Repair & Maint	0	11,506	5,000	41,500	41,500	41,500	36,500	730.00
437231 Software Maintenance	0	193,821	246,000	228,000	228,000	228,000	(18,000)	(7.32)
437260 Office Furn & Equip Non-Capital	0	0	1,000	1,800	1,800	1,800	800	80.00
438110 Office Rental	0	5,105	0	0	0	0	0	0.00
439100 Dues & Memberships	0	479	1,050	1,100	1,100	1,100	50	4.76

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7631 Library Systems								
212 Library Services Fund								
439200 Training & Staff Development	0	2,970	2,100	2,900	2,900	2,900	800	38.10
439400 Publications & Subscriptions	0	0	0	400	400	400	400	0.00
465002 Payments to Local Governments	0	0	5,100,000	3,100,000	3,100,000	3,100,000	(2,000,000)	(39.22)
478101 Finance Alloc Cost	0	4,625	4,310	5,599	5,599	5,599	1,289	29.91
478102 Tech Svc Alloc Cost	0	3,294	1,961	2,563	2,563	2,563	602	30.70
478103 Building Maint Alloc Cost	0	17,781	12,148	15,089	15,089	15,089	2,941	24.21
478104 PGA Alloc Cost	0	3,097	2,910	3,626	3,626	3,626	716	24.60
478105 Records Mgt Alloc Cost	0	0	0	640	640	640	640	0.00
478106 Purchasing Alloc Cost	0	1,127	4,792	10,263	10,263	10,263	5,471	114.17
478107 Courier Alloc Cost	0	655	537	823	823	823	286	53.26
478111 Personnel Admin Alloc Cost	0	7,107	5,638	7,783	7,783	7,783	2,145	38.05
478112 County Admin Alloc Cost	0	2,372	2,235	2,887	2,887	2,887	652	29.17
478117 Mailroom Overhead Allocation	0	2,903	3,257	4,107	4,107	4,107	850	26.10
478201 Electric Utility Alloc	0	5,975	4,101	3,503	3,503	3,503	(598)	(14.58)
478202 Natural Gas Utility Alloc	0	166	53	65	65	65	12	22.64
478203 Water Utility Alloc	0	419	309	377	377	377	68	22.01
478204 Trash Removal Alloc	0	15	12	142	142	142	130	1,083.33
482300 Building Improvements	0	196,170	0	0	0	0	0	0.00
485200 Buildings	0	0	0	0	0	0	0	0.00
485300 Equipment	0	389	400,000	0	0	0	(400,000)	(100.00)
485320 Computer Software Purchases	0	77,731	275,647	117,596	117,596	117,596	(158,051)	(57.34)
485330 Computer Hardware Purchases	0	62,382	250,000	85,000	85,000	85,000	(165,000)	(66.00)
490001 Reserve for Future Expenditure	0	0	473,655	632,302	632,302	632,302	158,647	33.49
Total Expense	**0**	**1,474,989**	**7,735,022**	**5,243,844**	**5,243,844**	**5,243,844**	**(2,491,178)**	**(32.21)**
Total Library Services Fund	0	6,478,302	0	0	0	0	0	0.00
Total Library Systems	0	6,478,302	0	0	0	0	0	0.00

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7632 Shared Library Services								
208 Business and Economic Development Fund								
485505 Vehicles	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fur	0	0	0	0	0	0	0	0.00
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	0	192,561	429,904	429,904	429,904	237,343	123.26
331001 Federal Revenue	0	0	0	15,000	15,000	15,000	15,000	0.00
333001 Local Gov't & Other Agencies	0	0	0	2,000	2,000	2,000	2,000	0.00
360001 Miscellaneous Revenue	0	0	0	10,000	10,000	10,000	10,000	0.00
369000 Reimbursements	0	234,377	1,650,000	575,000	575,000	575,000	(1,075,000)	(65.15)
369920 Salary Reimbursement	0	2,434	0	0	0	0	0	0.00
381210 Auction Proceeds	0	1,767	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	806,964	994,651	905,564	905,564	905,564	(89,087)	(8.96)
Total Revenue	**0**	**1,045,543**	**2,837,212**	**1,937,468**	**1,937,468**	**1,937,468**	**(899,744)**	**(31.71)**
411100 Regular Full Time Employees	0	188,200	268,886	285,908	285,908	285,908	17,022	6.33
412100 Regular Part Time	0	194	0	0	0	0	0	0.00
413000 Temporary Workers	0	63,526	45,123	61,555	61,555	61,555	16,432	36.42
414030 Overtime	0	2,395	2,000	2,000	2,000	2,000	0	0.00
415000 Fringe Benefits	0	150,392	234,625	233,661	233,661	233,661	(964)	(0.41)
415020 Worker Compensation	0	842	1,497	3,399	3,399	3,399	1,902	127.05
415030 Unemployment	0	0	2,000	2,000	2,000	2,000	0	0.00
421100 General Office Supplies	0	2,904	1,836	3,600	3,600	3,600	1,764	96.08
421110 Postage	0	10,113	14,000	14,000	14,000	14,000	0	0.00
421111 Overdue Book Postage	0	4,948	9,000	8,400	8,400	8,400	(600)	(6.67)
421200 Computer Supplies	0	7,085	28,000	26,200	26,200	26,200	(1,800)	(6.43)
421210 Computer Non-Capital	0	1,622	21,620	65,724	65,724	65,724	44,104	204.00
421250 Reimbursable Expenses	0	234,377	1,650,000	575,000	575,000	575,000	(1,075,000)	(65.15)
422990 Courier Supplies	0	598	8,000	9,650	9,650	9,650	1,650	20.63
424610 Fuel & Vehicle Rental	0	18,466	29,500	31,060	31,060	31,060	1,560	5.29
431000 Professional Services	0	1,260	4,000	17,450	17,450	17,450	13,450	336.25
431900 Contracted Services	0	0	68,650	17,886	17,886	17,886	(50,764)	(73.95)
431918 Internal County Contracted Svc	0	54,657	74,762	79,250	79,250	79,250	4,488	6.00
432100 Telephone	0	4,731	7,100	5,280	5,280	5,280	(1,820)	(25.63)

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7632 Shared Library Services								
212 Library Services Fund								
432500 Courier Services	0	5,926	6,400	7,400	7,400	7,400	1,000	15.63
433100 Travel and Per Diem (no mileage)	0	458	2,100	2,100	2,100	2,100	0	0.00
433110 Mileage Reimbursement	0	1,028	1,000	1,200	1,200	1,200	200	20.00
434100 Printing & Duplicating Services	0	4,209	12,400	13,730	13,730	13,730	1,330	10.73
435180 Casualty Insurance	0	3,596	3,447	4,756	4,756	4,756	1,309	37.98
437210 Office Equipment Repair & Maint	0	414	6,000	4,800	4,800	4,800	(1,200)	(20.00)
437230 Computer Equip Repair & Maint	0	0	50,000	0	0	0	(50,000)	(100.00)
437231 Software Maintenance	0	0	0	650	650	650	650	0.00
437260 Office Furn & Equip Non-Capital	0	132	1,000	5,000	5,000	5,000	4,000	400.00
438110 Office Rental	0	1,237	0	0	0	0	0	0.00
439100 Dues & Memberships	0	919	600	600	600	600	0	0.00
439200 Training & Staff Development	0	3,001	8,000	6,000	6,000	6,000	(2,000)	(25.00)
439400 Publications & Subscriptions	0	54,231	12,500	13,700	13,700	13,700	1,200	9.60
478101 Finance Alloc Cost	0	2,944	4,310	6,086	6,086	6,086	1,776	41.21
478102 Tech Svc Alloc Cost	0	2,096	1,960	408	408	408	(1,552)	(79.18)
478103 Building Maint Alloc Cost	0	11,315	12,147	15,089	15,089	15,089	2,942	24.22
478104 PGA Alloc Cost	0	1,971	2,909	2,308	2,308	2,308	(601)	(20.66)
478105 Records Mgt Alloc Cost	0	0	0	639	639	639	639	0.00
478106 Purchasing Alloc Cost	0	717	4,792	2,262	2,262	2,262	(2,530)	(52.80)
478107 Courier Alloc Cost	0	417	537	822	822	822	285	53.07
478111 Personnel Admin Alloc Cost	0	4,522	5,637	4,953	4,953	4,953	(684)	(12.13)
478112 County Admin Alloc Cost	0	1,510	2,234	1,837	1,837	1,837	(397)	(17.77)
478117 Mailroom Overhead Allocation	0	1,848	3,256	4,107	4,107	4,107	851	26.14
478201 Electric Utility Alloc	0	3,802	4,100	3,503	3,503	3,503	(597)	(14.56)
478202 Natural Gas Utility Alloc	0	105	53	65	65	65	12	22.64
478203 Water Utility Alloc	0	266	309	377	377	377	68	22.01
478204 Trash Removal Alloc	0	10	11	142	142	142	131	1,190.91
485505 Vehicles	0	0	0	72,000	72,000	72,000	72,000	0.00
490001 Reserve for Future Expenditure	0	0	220,911	320,911	320,911	320,911	100,000	45.27
Total Expense	**0**	**852,982**	**2,837,212**	**1,937,468**	**1,937,468**	**1,937,468**	**(899,744)**	**(31.71)**
Total Library Services Fund	0	192,561	0	0	0	0	0	0.00
Total Shared Library Services	0	192,561	0	0	0	0	0	0.00

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7633 Sunnyside Library								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	0	2,927,422	0	0	0	0	0	0.00
Total Revenue	**0**	**2,927,422**	**0**	**0**	**0**	**0**	**0**	**0.00**
425310 Small Software Purchases	0	2,145	0	0	0	0	0	0.00
431420 Legal Fees	0	174	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	0	0	0	0	0	0	0	0.00
465002 Payments to Local Governments	0	2,925,104	0	0	0	0	0	0.00
Total Expense	**0**	**2,927,422**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Library Services Fund	0	0	0	0	0	0	0	0.00
Total Sunnyside Library	0	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	82,251	96,067	54,300	54,300	54,300	(41,767)	(43.48)
332242 Oregon State Library	0	5,486	5,700	5,400	5,400	5,400	(300)	(5.26)
333205 Library District Revenues	0	740,000	1,267,662	1,255,570	1,255,570	1,255,570	(12,092)	(0.95)
341510 Copies of Documents	0	2,009	1,600	1,800	1,800	1,800	200	12.50
351300 Library Fines	0	15,265	14,000	13,000	13,000	13,000	(1,000)	(7.14)
367000 Contributions & Donations	0	468	400	600	600	600	200	50.00
388000 Overage & Shortage	0	(3)	0	0	0	0	0	0.00
391110 Inter AGENCY Trnsfr From Library Dis	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**845,476**	**1,385,429**	**1,330,670**	**1,330,670**	**1,330,670**	**(54,759)**	**(3.95)**
411100 Regular Full Time Employees	0	135,348	258,390	274,157	274,157	274,157	15,767	6.10
412100 Regular Part Time	0	274	0	0	0	0	0	0.00
413000 Temporary Workers	0	139,194	168,775	157,089	157,089	157,089	(11,686)	(6.92)
414030 Overtime	0	96	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	0	0	1,066	1,066	1,066	1,066	0.00
415000 Fringe Benefits	0	102,985	244,449	261,520	261,520	261,520	17,071	6.98
415020 Worker Compensation	0	1,080	1,397	789	789	789	(608)	(43.52)
415030 Unemployment	0	830	2,000	2,000	2,000	2,000	0	0.00
421100 General Office Supplies	0	4,849	5,000	6,500	6,500	6,500	1,500	30.00
421110 Postage	0	300	400	300	300	300	(100)	(25.00)
421112 Home Bound	0	8,974	10,000	12,000	12,000	12,000	2,000	20.00
421120 Book Processing Supplies	0	3,889	3,000	3,000	3,000	3,000	0	0.00
425310 Small Software Purchases	0	2,090	2,210	2,500	2,500	2,500	290	13.12
425320 Small Hardware Purchases	0	7,923	7,000	5,000	5,000	5,000	(2,000)	(28.57)
431000 Professional Services	0	0	32,000	32,000	32,000	32,000	0	0.00
431050 Library Expense - State Aid	0	6,169	5,700	5,400	5,400	5,400	(300)	(5.26)
431420 Legal Fees	0	0	5,000	5,000	5,000	5,000	0	0.00
431900 Contracted Services	0	0	25,000	55,000	55,000	55,000	30,000	120.00
431918 Internal County Contracted Svc	0	27,379	33,820	33,844	33,844	33,844	24	0.07
432100 Telephone	0	7,048	7,800	9,000	9,000	9,000	1,200	15.38
433100 Travel and Per Diem (no mileage)	0	721	1,000	500	500	500	(500)	(50.00)
433110 Mileage Reimbursement	0	817	1,800	1,500	1,500	1,500	(300)	(16.67)
434100 Printing & Duplicating Services	0	3,046	4,020	3,500	3,500	3,500	(520)	(12.94)
435180 Casualty Insurance	0	4,947	3,369	5,057	5,057	5,057	1,688	50.10
437260 Office Furn & Equip Non-Capital	0	8,065	10,000	10,000	10,000	10,000	0	0.00

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7634 Oak Lodge Library								
212 Library Services Fund								
438110 Office Rental	0	78,264	85,000	85,000	85,000	85,000	0	0.00
439200 Training & Staff Development	0	592	1,000	700	700	700	(300)	(30.00)
439420 Book Purchases	0	113,993	256,067	160,000	160,000	160,000	(96,067)	(37.52)
450005 Miscellaneous Program Expense	0	4,661	7,000	7,000	7,000	7,000	0	0.00
478101 Finance Alloc Cost	0	4,130	4,772	9,947	9,947	9,947	5,175	108.45
478102 Tech Svc Alloc Cost	0	0	551	836	836	836	285	51.72
478103 Building Maint Alloc Cost	0	52,958	55,011	60,935	60,935	60,935	5,924	10.77
478104 PGA Alloc Cost	0	0	3,297	3,297	3,297	3,297	0	0.00
478106 Purchasing Alloc Cost	0	6,442	8,392	10,370	10,370	10,370	1,978	23.57
478107 Courier Alloc Cost	0	1,072	1,074	1,645	1,645	1,645	571	53.17
478111 Personnel Admin Alloc Cost	0	0	6,389	7,076	7,076	7,076	687	10.75
478112 County Admin Alloc Cost	0	0	2,533	2,625	2,625	2,625	92	3.63
478117 Mailroom Overhead Allocation	0	2	0	529	529	529	529	0.00
478201 Electric Utility Alloc	0	18,189	17,593	17,756	17,756	17,756	163	0.93
478202 Natural Gas Utility Alloc	0	3,082	689	476	476	476	(213)	(30.91)
478203 Water Utility Alloc	0	0	177	202	202	202	25	14.12
478204 Trash Removal Alloc	0	0	44	52	52	52	8	18.18
499001 Contingency	0	0	103,710	75,502	75,502	75,502	(28,208)	(27.20)
Total Expense	**0**	**749,409**	**1,385,429**	**1,330,670**	**1,330,670**	**1,330,670**	**(54,759)**	**(3.95)**
Total Library Services Fund	0	96,067	0	0	0	0	0	0.00
Total Oak Lodge Library	0	96,067	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
302001 Fund Bal at End of Prior Year	0	357,239	458,347	790,489	790,489	790,489	332,142	72.47
331001 Federal Revenue	0	1,350	1,350	1,350	1,350	1,350	0	0.00
332001 State Revenue	0	0	35,000	175,000	175,000	175,000	140,000	400.00
332115 Marine Board Grant	0	19,000	340,000	84,000	84,000	84,000	(256,000)	(75.29)
332130 State RV Campground Improvement	0	70,292	125,000	160,630	160,630	160,630	35,630	28.50
332555 State Marine Gas Tax	0	25,600	25,600	25,600	25,600	25,600	0	0.00
332565 State RV Fund	0	496,868	470,000	461,207	461,207	461,207	(8,793)	(1.87)
341467 Lease Revenue	0	103,886	106,903	109,041	109,041	109,041	2,138	2.00
341821 Intradepartmental Revenue	0	88,590	5,500	3,000	3,000	3,000	(2,500)	(45.45)
347105 Extra Vehicle Charge	0	14,149	11,700	14,000	14,000	14,000	2,300	19.66
347110 Vehicle Parking Fee	0	243,943	326,000	315,000	315,000	315,000	(11,000)	(3.37)
347111 Vehicle Parking Season Pass	0	18,325	19,700	18,000	18,000	18,000	(1,700)	(8.63)
347112 Licensed Boater Parking Fees	0	9,639	12,400	9,600	9,600	9,600	(2,800)	(22.58)
347113 Licensed Boater Parking Season Pas	0	3,508	3,200	3,500	3,500	3,500	300	9.38
347120 Picnic Fees	0	54,794	44,000	52,000	52,000	52,000	8,000	18.18
347123 Shower Revenue	0	155	100	250	250	250	150	150.00
347124 Dump Station Revenue	0	4,422	3,500	4,000	4,000	4,000	500	14.29
347125 Special Use Fees	0	940	650	700	700	700	50	7.69
347130 Camp Reservation Fee	0	337,826	287,000	335,000	335,000	335,000	48,000	16.72
347135 Reservation Fees	0	40,299	35,000	38,000	38,000	38,000	3,000	8.57
347140 Recreation Program Fees	0	149	700	700	700	700	0	0.00
360001 Miscellaneous Revenue	0	290	1,000	300	300	300	(700)	(70.00)
360700 Special Event Revenue	0	5,341	13,000	6,000	6,000	6,000	(7,000)	(53.85)
361000 Interest Earned	0	1,867	500	1,500	1,500	1,500	1,000	200.00
367000 Contributions & Donations	0	64,569	80,000	60,000	60,000	60,000	(20,000)	(25.00)
370050 Misc Sales	0	257	100	0	0	0	(100)	(100.00)
370100 Firewood Sales	0	19,118	17,000	17,000	17,000	17,000	0	0.00
381210 Auction Proceeds	0	2,920	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	202,632	204,207	205,259	205,259	205,259	1,052	0.52
390257 I/F Transfer From Forest Managemer	0	0	670,000	320,000	320,000	320,000	(350,000)	(52.24)
390601 I/F Transfer From Stone Creek Golf C	0	250,000	400,000	300,000	300,000	300,000	(100,000)	(25.00)
Total Revenue	**0**	**2,437,967**	**3,697,457**	**3,511,126**	**3,511,126**	**3,511,126**	**(186,331)**	**(5.04)**
411100 Regular Full Time Employees	0	345,985	350,193	358,761	358,761	358,761	8,568	2.45
412100 Regular Part Time	0	309	0	0	0	0	0	0.00

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7641 County Parks								
213 Parks Fund								
413000 Temporary Workers	0	294,165	366,094	383,418	383,418	383,418	17,324	4.73
414030 Overtime	0	15,529	16,000	17,000	17,000	17,000	1,000	6.25
414040 Holiday Pay	0	326	0	0	0	0	0	0.00
414050 Vacation Sell-Back	0	416	1,449	1,524	1,524	1,524	75	5.18
415000 Fringe Benefits	0	270,519	302,570	359,597	359,597	359,597	57,027	18.85
415020 Worker Compensation	0	8,596	8,800	15,453	15,453	15,453	6,653	75.60
415030 Unemployment	0	1,421	2,500	2,500	2,500	2,500	0	0.00
421100 General Office Supplies	0	2,592	4,200	3,000	3,000	3,000	(1,200)	(28.57)
421110 Postage	0	449	500	500	500	500	0	0.00
421210 Computer Non-Capital	0	876	1,000	0	0	0	(1,000)	(100.00)
422220 Janitorial Paper Products	0	12,538	14,600	14,000	14,000	14,000	(600)	(4.11)
422400 Food	0	661	600	650	650	650	50	8.33
422550 Photo Supplies	0	0	600	300	300	300	(300)	(50.00)
422720 Uniforms/Clothing Expense	0	7,128	4,400	6,500	6,500	6,500	2,100	47.73
422910 Miscellaneous Meeting Expense	0	79	100	100	100	100	0	0.00
424610 Fuel & Vehicle Rental	0	432	450	0	0	0	(450)	(100.00)
425100 Small Tools & Minor Equipment	0	16,580	9,184	6,270	6,270	6,270	(2,914)	(31.73)
431000 Professional Services	0	9,259	8,400	10,000	10,000	10,000	1,600	19.05
431650 Permits - State Land	0	2,144	2,300	2,500	2,500	2,500	200	8.70
431900 Contracted Services	0	21,969	24,500	18,600	18,600	18,600	(5,900)	(24.08)
431918 Internal County Contracted Svc	0	142,732	188,589	192,925	192,925	192,925	4,336	2.30
432100 Telephone	0	19,473	20,000	21,000	21,000	21,000	1,000	5.00
432400 Advertising	0	489	5,000	1,700	1,700	1,700	(3,300)	(66.00)
433100 Travel and Per Diem (no mileage)	0	99	2,300	2,300	2,300	2,300	0	0.00
433110 Mileage Reimbursement	0	83	600	300	300	300	(300)	(50.00)
434100 Printing & Duplicating Services	0	11,275	13,100	11,000	11,000	11,000	(2,100)	(16.03)
435180 Casualty Insurance	0	23,999	21,515	17,175	17,175	17,175	(4,340)	(20.17)
436000 Utilities	0	34,992	37,000	36,000	36,000	36,000	(1,000)	(2.70)
436210 Water	0	1,674	0	0	0	0	0	0.00
436310 Natural Gas Fuel	0	432	0	0	0	0	0	0.00
436500 Trash Removal	0	2,168	3,400	0	0	0	(3,400)	(100.00)
437100 Building Repairs & Maintenance	0	0	9,500	2,000	2,000	2,000	(7,500)	(78.95)
437200 Equipment Repair & Maint	0	15,322	20,000	20,000	20,000	20,000	0	0.00
437210 Office Equipment Repair & Maint	0	4,266	300	300	300	300	0	0.00
437231 Software Maintenance	0	5,876	8,400	10,400	10,400	10,400	2,000	23.81

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7641 County Parks								
213 Parks Fund								
437260 Office Furn & Equip Non-Capital	0	695	400	400	400	400	0	0.00
437290 Other Equipment Repairs & Maint	0	48,397	69,000	60,000	60,000	60,000	(9,000)	(13.04)
437910 Park Maintenance	0	89,511	108,000	95,000	95,000	95,000	(13,000)	(12.04)
437911 Residence Maintenance	0	10,712	17,400	10,000	10,000	10,000	(7,400)	(42.53)
437920 Forestry Maintenance	0	0	1,500	1,000	1,000	1,000	(500)	(33.33)
437921 Reforestation non-capital	0	0	6,500	0	0	0	(6,500)	(100.00)
437941 Neighborhood Cleanups	0	1,000	1,000	1,000	1,000	1,000	0	0.00
438110 Office Rental	0	21,580	22,306	22,700	22,700	22,700	394	1.77
438200 Office Equipment Rental	0	180	200	200	200	200	0	0.00
438300 Equipment Rental	0	7,227	12,000	15,125	15,125	15,125	3,125	26.04
438320 Vehicle Rental	0	1,216	4,400	3,550	3,550	3,550	(850)	(19.32)
439000 Misc Expenses	0	140	0	0	0	0	0	0.00
439100 Dues & Memberships	0	90	600	600	600	600	0	0.00
439200 Training & Staff Development	0	1,017	900	900	900	900	0	0.00
439953 Merchant Charge	0	13,353	12,000	14,500	14,500	14,500	2,500	20.83
439970 Real Estate Taxes	0	16,580	17,077	17,566	17,566	17,566	489	2.86
439975 Transient Room Tax Pmt	0	22,541	17,220	20,100	20,100	20,100	2,880	16.72
450102 Recreation Programs	0	2,059	5,000	2,500	2,500	2,500	(2,500)	(50.00)
450103 Hoodland A-Frame Repairs	0	1,436	1,000	2,000	2,000	2,000	1,000	100.00
454013 Safety Equipment & Supplies	0	1,632	3,000	2,200	2,200	2,200	(800)	(26.67)
454016 Volunteer Expenses	0	0	500	500	500	500	0	0.00
465002 Payments to Local Governments	0	19,000	10,000	10,000	10,000	10,000	0	0.00
478101 Finance Alloc Cost	0	31,005	47,068	47,060	47,060	47,060	(8)	(0.02)
478102 Tech Svc Alloc Cost	0	29,270	27,737	21,673	21,673	21,673	(6,064)	(21.86)
478103 Building Maint Alloc Cost	0	28,707	31,030	37,493	37,493	37,493	6,463	20.83
478104 PGA Alloc Cost	0	3,717	4,138	3,718	3,718	3,718	(420)	(10.15)
478105 Records Mgt Alloc Cost	0	196	874	1,533	1,533	1,533	659	75.40
478106 Purchasing Alloc Cost	0	4,500	6,232	7,503	7,503	7,503	1,271	20.39
478107 Courier Alloc Cost	0	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	0	8,528	8,018	7,982	7,982	7,982	(36)	(0.45)
478112 County Admin Alloc Cost	0	2,847	3,178	2,961	2,961	2,961	(217)	(6.83)
478117 Mailroom Overhead Allocation	0	210	191	457	457	457	266	139.27
478201 Electric Utility Alloc	0	44,835	43,204	42,969	42,969	42,969	(235)	(0.54)
478202 Natural Gas Utility Alloc	0	487	139	138	138	138	(1)	(0.72)
478203 Water Utility Alloc	0	347	316	339	339	339	23	7.28

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7641 County Parks								
213 Parks Fund								
478204 Trash Removal Alloc	0	22,295	24,154	25,450	25,450	25,450	1,296	5.37
481160 Planning	0	999	150,000	120,000	120,000	120,000	(30,000)	(20.00)
481200 Construction	0	240,064	1,099,900	1,028,760	1,028,760	1,028,760	(71,140)	(6.47)
482300 Building Improvements	0	0	10,500	0	0	0	(10,500)	(100.00)
485150 Land Improvements	0	0	10,000	0	0	0	(10,000)	(100.00)
485400 Operating Equipment	0	26,248	36,300	45,000	45,000	45,000	8,700	23.97
485505 Vehicles	0	0	77,000	40,000	40,000	40,000	(37,000)	(48.05)
499001 Contingency	0	0	357,183	279,186	279,186	279,186	(77,997)	(21.84)
Total Expense	**0**	**1,979,620**	**3,697,457**	**3,511,126**	**3,511,126**	**3,511,126**	**(186,331)**	**(5.04)**
Total Parks Fund	0	458,347	0	0	0	0	0	0.00
Total County Parks	0	458,347	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7642 Stone Creek Golf Course								
601 Stone Creek Golf Course								
302001 Fund Bal at End of Prior Year	0	683,367	888,449	786,123	786,123	786,123	(102,326)	(11.52)
347150 Golf Course Fees	0	2,731,835	2,716,585	2,801,066	2,801,066	2,801,066	84,481	3.11
361000 Interest Earned	0	4,370	2,500	6,000	6,000	6,000	3,500	140.00
Total Revenue	**0**	**3,419,572**	**3,607,534**	**3,593,189**	**3,593,189**	**3,593,189**	**(14,345)**	**(0.40)**
425100 Small Tools & Minor Equipment	0	13,635	0	0	0	0	0	0.00
431900 Contracted Services	0	2,118,805	2,170,306	2,350,000	2,350,000	2,350,000	179,694	8.28
431902 Misc Contracted Services	0	0	28,687	28,687	28,687	28,687	0	0.00
431918 Internal County Contracted Svc	0	24,853	26,409	28,028	28,028	28,028	1,619	6.13
439953 Merchant Charge	0	38,241	38,032	45,000	45,000	45,000	6,968	18.32
465002 Payments to Local Governments	0	0	5,000	5,000	5,000	5,000	0	0.00
470213 I/F Transfer To Park Fund	0	250,000	400,000	300,000	300,000	300,000	(100,000)	(25.00)
478101 Finance Alloc Cost	0	0	4,846	6,940	6,940	6,940	2,094	43.21
478106 Purchasing Alloc Cost	0	0	1,309	167	167	167	(1,142)	(87.24)
482300 Building Improvements	0	0	70,000	32,000	32,000	32,000	(38,000)	(54.29)
485400 Operating Equipment	0	85,590	117,000	68,000	68,000	68,000	(49,000)	(41.88)
490001 Reserve for Future Expenditure	0	0	400,000	409,720	409,720	409,720	9,720	2.43
499001 Contingency	0	0	345,945	319,647	319,647	319,647	(26,298)	(7.60)
Total Expense	**0**	**2,531,124**	**3,607,534**	**3,593,189**	**3,593,189**	**3,593,189**	**(14,345)**	**(0.40)**
Total Stone Creek Golf Course	0	888,449	0	0	0	0	0	0.00
Total Stone Creek Golf Course	0	888,449	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7651 Forest & Timber Mgt								
257 Forest Management Fund								
302001 Fund Bal at End of Prior Year	0	4,045,184	4,542,834	3,518,661	3,518,661	3,518,661	(1,024,173)	(22.54)
331345 Bureau of Land Management	0	18,368	25,000	30,000	30,000	30,000	5,000	20.00
331350 Dept of Agriculture USDA	0	52,669	55,000	49,000	49,000	49,000	(6,000)	(10.91)
341821 Intradepartmental Revenue	0	109	800	600	600	600	(200)	(25.00)
341843 Revenue from N Clackamas Parks &	0	318	0	200	200	200	200	0.00
341844 Revenue from Water Environ Svcs	0	0	600	200	200	200	(400)	(66.67)
361000 Interest Earned	0	29,206	20,000	25,000	25,000	25,000	5,000	25.00
381100 Land Sale Proceeds	0	0	867,500	1,000,000	1,000,000	1,000,000	132,500	15.27
381500 Major Timber Sales	0	1,163,461	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	0	90,000	0	0	0	0	0	0.00
390217 I/F Transfer From Community Enviror	0	0	0	75,000	75,000	75,000	75,000	0.00
Total Revenue	**0**	**5,399,316**	**5,511,734**	**4,698,661**	**4,698,661**	**4,698,661**	**(813,073)**	**(14.75)**
411100 Regular Full Time Employees	0	190,182	194,736	199,506	199,506	199,506	4,770	2.45
412100 Regular Part Time	0	462	0	0	0	0	0	0.00
413000 Temporary Workers	0	80,308	65,310	101,894	101,894	101,894	36,584	56.02
414030 Overtime	0	861	2,500	2,500	2,500	2,500	0	0.00
414050 Vacation Sell-Back	0	416	4,116	2,168	2,168	2,168	(1,948)	(47.33)
415000 Fringe Benefits	0	131,000	150,383	173,249	173,249	173,249	22,866	15.21
415020 Worker Compensation	0	3,351	3,431	0	0	0	(3,431)	(100.00)
415030 Unemployment	0	0	1,000	0	0	0	(1,000)	(100.00)
421100 General Office Supplies	0	43	400	200	200	200	(200)	(50.00)
421110 Postage	0	441	300	100	100	100	(200)	(66.67)
421210 Computer Non-Capital	0	8,303	1,000	0	0	0	(1,000)	(100.00)
422400 Food	0	119	500	500	500	500	0	0.00
422550 Photo Supplies	0	111	600	350	350	350	(250)	(41.67)
422720 Uniforms/Clothing Expense	0	415	650	900	900	900	250	38.46
422910 Miscellaneous Meeting Expense	0	114	60	0	0	0	(60)	(100.00)
424610 Fuel & Vehicle Rental	0	25,606	14,500	14,500	14,500	14,500	0	0.00
425100 Small Tools & Minor Equipment	0	868	7,494	7,200	7,200	7,200	(294)	(3.92)
431000 Professional Services	0	4,498	7,500	30,000	30,000	30,000	22,500	300.00
431365 Labor - Grant Match	0	10,305	12,852	13,000	13,000	13,000	148	1.15
431420 Legal Fees	0	2,406	5,000	3,000	3,000	3,000	(2,000)	(40.00)
431900 Contracted Services	0	19,567	152,110	53,355	53,355	53,355	(98,755)	(64.92)
431918 Internal County Contracted Svc	0	61,204	65,252	82,363	82,363	82,363	17,111	26.22

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7651 Forest & Timber Mgt								
257 Forest Management Fund								
432100 Telephone	0	3,778	3,300	6,600	6,600	6,600	3,300	100.00
432400 Advertising	0	0	250	200	200	200	(50)	(20.00)
433100 Travel and Per Diem (no mileage)	0	785	1,450	1,450	1,450	1,450	0	0.00
433105 (Inactive) Travel & Mileage-Grant Rel	0	0	0	0	0	0	0	0.00
433110 Mileage Reimbursement	0	62	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	0	40	1,200	300	300	300	(900)	(75.00)
435180 Casualty Insurance	0	9,278	8,318	0	0	0	(8,318)	(100.00)
437200 Equipment Repair & Maint	0	3,021	3,500	3,500	3,500	3,500	0	0.00
437231 Software Maintenance	0	1,200	1,750	1,000	1,000	1,000	(750)	(42.86)
437920 Forestry Maintenance	0	7,869	10,000	8,000	8,000	8,000	(2,000)	(20.00)
437921 Reforestation non-capital	0	21,108	29,800	13,300	13,300	13,300	(16,500)	(55.37)
437940 Illegal Dump Cleanup	0	5,302	4,300	13,500	13,500	13,500	9,200	213.95
437941 Neighborhood Cleanups	0	1,357	0	0	0	0	0	0.00
438110 Office Rental	0	16,640	17,200	17,516	17,516	17,516	316	1.84
438300 Equipment Rental	0	555	2,000	2,000	2,000	2,000	0	0.00
438320 Vehicle Rental	0	59	500	350	350	350	(150)	(30.00)
439000 Misc Expenses	0	294	0	0	0	0	0	0.00
439100 Dues & Memberships	0	595	600	600	600	600	0	0.00
439200 Training & Staff Development	0	955	1,100	1,100	1,100	1,100	0	0.00
452339 Grant Match	0	0	7,648	5,000	5,000	5,000	(2,648)	(34.62)
454013 Safety Equipment & Supplies	0	112	2,300	800	800	800	(1,500)	(65.22)
465002 Payments to Local Governments	0	0	5,000	5,000	5,000	5,000	0	0.00
470213 I/F Transfer To Park Fund	0	0	670,000	320,000	320,000	320,000	(350,000)	(52.24)
478101 Finance Alloc Cost	0	19,833	14,898	13,993	13,993	13,993	(905)	(6.07)
478102 Tech Svc Alloc Cost	0	11,158	8,733	13,224	13,224	13,224	4,491	51.43
478103 Building Maint Alloc Cost	0	10,657	11,577	12,915	12,915	12,915	1,338	11.56
478104 PGA Alloc Cost	0	1,126	1,293	1,820	1,820	1,820	527	40.76
478106 Purchasing Alloc Cost	0	2,899	5,973	1,808	1,808	1,808	(4,165)	(69.73)
478107 Courier Alloc Cost	0	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	0	2,584	2,506	3,906	3,906	3,906	1,400	55.87
478112 County Admin Alloc Cost	0	863	993	1,449	1,449	1,449	456	45.92
478117 Mailroom Overhead Allocation	0	161	72	186	186	186	114	158.33
478201 Electric Utility Alloc	0	1,694	1,633	1,593	1,593	1,593	(40)	(2.45)
478202 Natural Gas Utility Alloc	0	375	107	107	107	107	0	0.00
478203 Water Utility Alloc	0	267	244	262	262	262	18	7.38

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7651 Forest & Timber Mgt								
257 Forest Management Fund								
478204 Trash Removal Alloc	0	121	125	132	132	132	7	5.60
485100 Land	0	0	867,500	1,010,000	1,010,000	1,010,000	142,500	16.43
485150 Land Improvements	0	473	71,600	56,000	56,000	56,000	(15,600)	(21.79)
485505 Vehicles	0	0	0	5,000	5,000	5,000	5,000	0.00
490001 Reserve for Future Expenditure	0	0	1,926,747	2,365,772	2,365,772	2,365,772	439,025	22.79
499001 Contingency	0	0	1,135,675	122,203	122,203	122,203	(1,013,472)	(89.24)
Total Expense	**0**	**667,947**	**5,511,734**	**4,698,661**	**4,698,661**	**4,698,661**	**(813,073)**	**(14.75)**
Total Forest Management Fund	0	4,731,369	0	0	0	0	0	0.00
Total Forest & Timber Mgt	0	4,731,369	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7652 Property Disposition								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	0	89,591	1,397,825	1,355,125	1,355,125	1,355,125	(42,700)	(3.05)
341880 Other Internal County Services	0	1,568,560	449,788	672,711	672,711	672,711	222,923	49.56
386090 Loan-Principal	0	10,723	0	0	0	0	0	0.00
386091 Loan-Interest	0	359	0	0	0	0	0	0.00
Total Revenue	**0**	**1,669,233**	**1,847,613**	**2,027,836**	**2,027,836**	**2,027,836**	**180,223**	**9.75**
411100 Regular Full Time Employees	0	73,405	76,261	80,097	80,097	80,097	3,836	5.03
414030 Overtime	0	114	1,100	1,100	1,100	1,100	0	0.00
414050 Vacation Sell-Back	0	416	572	591	591	591	19	3.32
415000 Fringe Benefits	0	50,035	64,570	98,221	98,221	98,221	33,651	52.12
415020 Worker Compensation	0	370	544	0	0	0	(544)	(100.00)
421100 General Office Supplies	0	344	500	500	500	500	0	0.00
421110 Postage	0	156	500	250	250	250	(250)	(50.00)
421210 Computer Non-Capital	0	5,560	1,000	0	0	0	(1,000)	(100.00)
422400 Food	0	0	0	200	200	200	200	0.00
422550 Photo Supplies	0	2,053	0	200	200	200	200	0.00
422720 Uniforms/Clothing Expense	0	205	0	500	500	500	500	0.00
424610 Fuel & Vehicle Rental	0	0	500	1,500	1,500	1,500	1,000	200.00
431000 Professional Services	0	13,693	80,000	130,000	130,000	130,000	50,000	62.50
431420 Legal Fees	0	5,627	20,000	25,000	25,000	25,000	5,000	25.00
431840 Property Management Services	0	0	0	200,000	200,000	200,000	200,000	0.00
431918 Internal County Contracted Svc	0	33,541	37,145	37,467	37,467	37,467	322	0.87
432100 Telephone	0	631	600	600	600	600	0	0.00
432400 Advertising	0	763	3,000	3,000	3,000	3,000	0	0.00
433100 Travel and Per Diem (no mileage)	0	413	1,500	2,500	2,500	2,500	1,000	66.67
433110 Mileage Reimbursement	0	0	450	450	450	450	0	0.00
434100 Printing & Duplicating Services	0	715	2,500	2,500	2,500	2,500	0	0.00
435180 Casualty Insurance	0	849	702	0	0	0	(702)	(100.00)
437260 Office Furn & Equip Non-Capital	0	0	500	3,000	3,000	3,000	2,500	500.00
438110 Office Rental	0	2,954	3,053	3,108	3,108	3,108	55	1.80
439100 Dues & Memberships	0	0	1,600	1,600	1,600	1,600	0	0.00
439200 Training & Staff Development	0	702	1,500	1,500	1,500	1,500	0	0.00
454000 Program Materials & Supplies	0	0	500	500	500	500	0	0.00
454013 Safety Equipment & Supplies	0	296	0	500	500	500	500	0.00
478101 Finance Alloc Cost	0	1,896	3,748	3,536	3,536	3,536	(212)	(5.66)

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7652 Property Disposition								
218 Property Resources Fund								
478102 Tech Svc Alloc Cost	0	3,135	5,127	9,048	9,048	9,048	3,921	76.48
478103 Building Maint Alloc Cost	0	1,995	2,344	2,437	2,437	2,437	93	3.97
478104 PGA Alloc Cost	0	563	776	791	791	791	15	1.93
478105 Records Mgt Alloc Cost	0	0	65	1,225	1,225	1,225	1,160	1,784.62
478106 Purchasing Alloc Cost	0	1,388	1,865	958	958	958	(907)	(48.63)
478107 Courier Alloc Cost	0	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	0	1,292	1,503	1,698	1,698	1,698	195	12.97
478112 County Admin Alloc Cost	0	431	596	630	630	630	34	5.70
478117 Mailroom Overhead Allocation	0	48	140	130	130	130	(10)	(7.14)
478201 Electric Utility Alloc	0	301	290	283	283	283	(7)	(2.41)
478202 Natural Gas Utility Alloc	0	67	19	19	19	19	0	0.00
478203 Water Utility Alloc	0	48	43	46	46	46	3	6.98
478204 Trash Removal Alloc	0	21	22	24	24	24	2	9.09
485505 Vehicles	0	26,403	45,000	75,000	75,000	75,000	30,000	66.67
490001 Reserve for Future Expenditure	0	0	1,067,000	1,240,987	1,240,987	1,240,987	173,987	16.31
499001 Contingency	0	0	418,330	92,850	92,850	92,850	(325,480)	(77.80)
Total Expense	**0**	**232,574**	**1,847,613**	**2,027,836**	**2,027,836**	**2,027,836**	**180,223**	**9.75**
Total Property Resources Fund	0	1,436,659	0	0	0	0	0	0.00
Total Property Disposition	0	1,436,659	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
7653 Tax Title Land								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	0	330,422	0	0	0	0	0	0.00
361000 Interest Earned	0	4,889	750	750	750	750	0	0.00
381100 Land Sale Proceeds	0	943,664	587,000	665,000	665,000	665,000	78,000	13.29
386090 Loan-Principal	0	38,924	13,867	10,663	10,663	10,663	(3,204)	(23.11)
386091 Loan-Interest	0	3,608	3,171	1,298	1,298	1,298	(1,873)	(59.07)
Total Revenue	**0**	**1,321,508**	**604,788**	**677,711**	**677,711**	**677,711**	**72,923**	**12.06**
431918 Internal County Contracted Svc	0	1,318,560	449,788	672,711	672,711	672,711	222,923	49.56
465002 Payments to Local Governments	0	0	155,000	5,000	5,000	5,000	(150,000)	(96.77)
478101 Finance Alloc Cost	0	0	0	0	0	0	0	0.00
Total Expense	**0**	**1,318,560**	**604,788**	**677,711**	**677,711**	**677,711**	**72,923**	**12.06**
Total Property Resources Fund	0	2,948	0	0	0	0	0	0.00
Total Tax Title Land	0	2,948	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5100 County Fair								
201 County Fair Fund								
302001 Fund Bal at End of Prior Year	461,376	0	0	0	0	0	0	0.00
332560 State Racing Fund	50,964	0	0	0	0	0	0	0.00
333218 (Inactive) Mt. Hood Grant	1,350	0	0	0	0	0	0	0.00
347310 Entry Fees	7,807	0	0	0	0	0	0	0.00
347320 Admissions	413,815	0	0	0	0	0	0	0.00
347321 Parking	57,460	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	343	0	0	0	0	0	0	0.00
361000 Interest Earned	1,510	0	0	0	0	0	0	0.00
362000 Rents & Royalties	213,391	0	0	0	0	0	0	0.00
362100 Fair Rents / Concessions	276,395	0	0	0	0	0	0	0.00
362101 Property Rental Income	18,015	0	0	0	0	0	0	0.00
367320 Rodeo / Fair Sponsorships	143,304	0	0	0	0	0	0	0.00
370050 Misc Sales	7,619	0	0	0	0	0	0	0.00
390255 I/F Transfer From Transient Room Ta	433,653	0	0	0	0	0	0	0.00
Total Revenue	**2,087,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	224,341	0	0	0	0	0	0	0.00
412100 Regular Part Time	29,458	0	0	0	0	0	0	0.00
413000 Temporary Workers	74,796	0	0	0	0	0	0	0.00
415000 Fringe Benefits	128,747	0	0	0	0	0	0	0.00
415020 Worker Compensation	6,808	0	0	0	0	0	0	0.00
421100 General Office Supplies	7,218	0	0	0	0	0	0	0.00
421110 Postage	2,605	0	0	0	0	0	0	0.00
422962 FFA	5,878	0	0	0	0	0	0	0.00
422963 Open Class Exhibits	76,161	0	0	0	0	0	0	0.00
422964 Open Class Supt/Judges	11,015	0	0	0	0	0	0	0.00
422965 Entertainment/Rodeo	279,851	0	0	0	0	0	0	0.00
422966 4H Clubs	20,000	0	0	0	0	0	0	0.00
422967 Special Events	10,356	0	0	0	0	0	0	0.00
424600 Motor Vehicle Materials & Supplies	22,138	0	0	0	0	0	0	0.00
431000 Professional Services	2,362	0	0	0	0	0	0	0.00
431611 Bank Charges	6,687	0	0	0	0	0	0	0.00
431900 Contracted Services	160,532	0	0	0	0	0	0	0.00
432100 Telephone	12,327	0	0	0	0	0	0	0.00
432400 Advertising	78,356	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5100 County Fair								
201 County Fair Fund								
435100 Insurance	59,606	0	0	0	0	0	0	0.00
436900 Other Utilities	87,405	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	50,307	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	2,426	0	0	0	0	0	0	0.00
437960 Property Rental Expense	2,728	0	0	0	0	0	0	0.00
438300 Equipment Rental	137,678	0	0	0	0	0	0	0.00
439100 Dues & Memberships	3,848	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,097	0	0	0	0	0	0	0.00
442060 Fair Board	2,012	0	0	0	0	0	0	0.00
452060 Stipends	1,500	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	44	0	0	0	0	0	0	0.00
482300 Building Improvements	29,278	0	0	0	0	0	0	0.00
485300 Equipment	13,358	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	7,144	0	0	0	0	0	0	0.00
Total Expense	**1,558,070**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total County Fair Fund	528,930	0	0	0	0	0	0	0.00
Total County Fair	528,930	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6415 Lottery Funds								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	694,358	0	0	0	0	0	0	0.00
332601 State Lottery Funds	1,559,734	0	0	0	0	0	0	0.00
361000 Interest Earned	9,516	0	0	0	0	0	0	0.00
Total Revenue	**2,263,608**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
440001 Pmts To Other Govts/Orgs	0	0	0	0	0	0	0	0.00
453080 Business Development & Assistance	255,381	0	0	0	0	0	0	0.00
470245 I/F Transfer To Community Solutions	63,000	0	0	0	0	0	0	0.00
472000 Intrafund Transfer	950,000	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	161	0	0	0	0	0	0	0.00
Total Expense	**1,268,542**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fur	995,067	0	0	0	0	0	0	0.00
Total Lottery Funds	995,067	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6412 Business and Economic Development								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	521,860	0	0	0	0	0	0	0.00
322153 Enterprise Zone Appl Fees	6,340	0	0	0	0	0	0	0.00
333070 Metro Projects	21,000	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	69	0	0	0	0	0	0	0.00
392000 Intrafund Transfer	950,000	0	0	0	0	0	0	0.00
Total Revenue	**1,499,268**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	325,561	0	0	0	0	0	0	0.00
414030 Overtime	3,546	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,694	0	0	0	0	0	0	0.00
415000 Fringe Benefits	155,006	0	0	0	0	0	0	0.00
415020 Worker Compensation	810	0	0	0	0	0	0	0.00
415030 Unemployment	1,282	0	0	0	0	0	0	0.00
421100 General Office Supplies	6,579	0	0	0	0	0	0	0.00
421110 Postage	230	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	6,586	0	0	0	0	0	0	0.00
422400 Food	783	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	40	0	0	0	0	0	0	0.00
431000 Professional Services	7,842	0	0	0	0	0	0	0.00
431201 Market Research Services	13,403	0	0	0	0	0	0	0.00
431325 (Inactive) Planning Consultants - Bus	562	0	0	0	0	0	0	0.00
431480 Hearing & Meeting Expense	453	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	121,280	0	0	0	0	0	0	0.00
432100 Telephone	5,227	0	0	0	0	0	0	0.00
432400 Advertising	4,807	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	17,100	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,655	0	0	0	0	0	0	0.00
435180 Casualty Insurance	2,339	0	0	0	0	0	0	0.00
438110 Office Rental	35,340	0	0	0	0	0	0	0.00
439100 Dues & Memberships	13,380	0	0	0	0	0	0	0.00
439200 Training & Staff Development	5,275	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	2,133	0	0	0	0	0	0	0.00
453080 Business Development & Assistance	115,189	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	4,471	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	46,057	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6412 Business and Economic Development								
208 Business and Economic Development Fund								
478103 Building Maint Alloc Cost	24,036	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	2,816	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	267	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,263	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	6,266	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	2,252	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	3,540	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	736	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	587	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	258	0	0	0	0	0	0	0.00
Total Expense	**944,769**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fur	554,499	0	0	0	0	0	0	0.00
Total Business and Economic Development	554,499	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6416 Forest and Agriculture Economic Development								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	404,176	0	0	0	0	0	0	0.00
331200 Federal Operating Grants	1,376	0	0	0	0	0	0	0.00
392000 Intrafund Transfer	0	0	0	0	0	0	0	0.00
Total Revenue	**405,552**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	41,244	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	788	0	0	0	0	0	0	0.00
415000 Fringe Benefits	21,448	0	0	0	0	0	0	0.00
415020 Worker Compensation	206	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	183	0	0	0	0	0	0	0.00
431000 Professional Services	3,784	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	48,101	0	0	0	0	0	0	0.00
432100 Telephone	1,217	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,732	0	0	0	0	0	0	0.00
435180 Casualty Insurance	596	0	0	0	0	0	0	0.00
438110 Office Rental	3,748	0	0	0	0	0	0	0.00
438320 Vehicle Rental	96	0	0	0	0	0	0	0.00
439100 Dues & Memberships	600	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,559	0	0	0	0	0	0	0.00
453080 Business Development & Assistance	7,443	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	1,125	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	4,458	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	2,368	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	563	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	182	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,253	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	450	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	375	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	78	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	62	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6416 Forest and Agriculture Economic Development								
208 Business and Economic Development Fund								
478204 Trash Removal Alloc	27	0	0	0	0	0	0	0.00
Total Expense	**143,687**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fur	261,865	0	0	0	0	0	0	0.00
Total Forest and Agriculture Economic Developmer	261,865	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6450 Business & Community Services Administration								
208 Business and Economic Development Fund								
302001 Fund Bal at End of Prior Year	363,517	0	0	0	0	0	0	0.00
341843 Revenue from N Clackamas Parks &	440,026	0	0	0	0	0	0	0.00
341880 Other Internal County Services	578,577	0	0	0	0	0	0	0.00
360105 Coffee Revenue	260	0	0	0	0	0	0	0.00
Total Revenue	**1,382,380**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	411,617	0	0	0	0	0	0	0.00
413000 Temporary Workers	32,474	0	0	0	0	0	0	0.00
414030 Overtime	2,455	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	3,915	0	0	0	0	0	0	0.00
415000 Fringe Benefits	226,454	0	0	0	0	0	0	0.00
415020 Worker Compensation	1,010	0	0	0	0	0	0	0.00
415030 Unemployment	12	0	0	0	0	0	0	0.00
421100 General Office Supplies	5,071	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	1,757	0	0	0	0	0	0	0.00
422405 Coffee Svc & Supplies	790	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	585	0	0	0	0	0	0	0.00
431000 Professional Services	74,689	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	39,776	0	0	0	0	0	0	0.00
432100 Telephone	5,082	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	4,342	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	150	0	0	0	0	0	0	0.00
435180 Casualty Insurance	2,923	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	3,564	0	0	0	0	0	0	0.00
438110 Office Rental	22,552	0	0	0	0	0	0	0.00
438220 Copier Rental	19,732	0	0	0	0	0	0	0.00
439100 Dues & Memberships	615	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,841	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,501	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	15,428	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	21,662	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	2,253	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	438	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	1,432	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6450 Business & Community Services Administration								
208 Business and Economic Development Fund								
478111 Personnel Admin Alloc Cost	5,013	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	1,801	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	221	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	2,259	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	469	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	374	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	165	0	0	0	0	0	0	0.00
Total Expense	**918,544**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Business and Economic Development Fur	463,837	0	0	0	0	0	0	0.00
Total Business & Community Services Administrati	463,837	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5520 Library Network								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	5,857,740	0	0	0	0	0	0	0.00
351300 Library Fines	55	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	70	0	0	0	0	0	0	0.00
361000 Interest Earned	34,551	0	0	0	0	0	0	0.00
369000 Reimbursements	224,523	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	2,316,114	0	0	0	0	0	0	0.00
Total Revenue	**8,433,054**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	469,861	0	0	0	0	0	0	0.00
413000 Temporary Workers	86,823	0	0	0	0	0	0	0.00
414030 Overtime	998	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	815	0	0	0	0	0	0	0.00
415000 Fringe Benefits	306,379	0	0	0	0	0	0	0.00
415020 Worker Compensation	1,511	0	0	0	0	0	0	0.00
415030 Unemployment	15	0	0	0	0	0	0	0.00
421100 General Office Supplies	1,680	0	0	0	0	0	0	0.00
421110 Postage	12,031	0	0	0	0	0	0	0.00
421111 Overdue Book Postage	7,858	0	0	0	0	0	0	0.00
421200 Computer Supplies	13,144	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	19,753	0	0	0	0	0	0	0.00
421250 Reimbursable Expenses	219,838	0	0	0	0	0	0	0.00
422990 Courier Supplies	645	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	27,706	0	0	0	0	0	0	0.00
431000 Professional Services	2,411	0	0	0	0	0	0	0.00
431900 Contracted Services	54,230	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	99,370	0	0	0	0	0	0	0.00
432100 Telephone	7,637	0	0	0	0	0	0	0.00
432200 Communication Lines	62,842	0	0	0	0	0	0	0.00
432500 Courier Services	5,926	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	2,476	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	2,293	0	0	0	0	0	0	0.00
435180 Casualty Insurance	4,148	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	311	0	0	0	0	0	0	0.00
437230 Computer Equip Repair & Maint	16,602	0	0	0	0	0	0	0.00
437231 Software Maintenance	125,806	0	0	0	0	0	0	0.00

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5520 Library Network								
212 Library Services Fund								
438110 Office Rental	36,948	0	0	0	0	0	0	0.00
439100 Dues & Memberships	190	0	0	0	0	0	0	0.00
439200 Training & Staff Development	3,535	0	0	0	0	0	0	0.00
439400 Publications & Subscriptions	56,202	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	12,288	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	5,306	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	24,142	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	5,069	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	4,786	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,061	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	11,279	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	4,053	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	5,669	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	813	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	919	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	979	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	796	0	0	0	0	0	0	0.00
485200 Buildings	151,067	0	0	0	0	0	0	0.00
485330 Computer Hardware Purchases	80,877	0	0	0	0	0	0	0.00
485505 Vehicles	51,543	0	0	0	0	0	0	0.00
Total Expense	**2,010,631**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Library Services Fund	6,422,422	0	0	0	0	0	0	0.00
Total Library Network	6,422,422	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5530 County Library - Sunnyside								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	2,368,168	0	0	0	0	0	0	0.00
332242 Oregon State Library	7,898	0	0	0	0	0	0	0.00
341510 Copies of Documents	3,205	0	0	0	0	0	0	0.00
351300 Library Fines	49,046	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	34	0	0	0	0	0	0	0.00
367000 Contributions & Donations	6,364	0	0	0	0	0	0	0.00
391110 Inter AGENCY Trnsfr From Library Dis	2,286,727	0	0	0	0	0	0	0.00
Total Revenue	**4,721,442**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	497,249	0	0	0	0	0	0	0.00
413000 Temporary Workers	222,755	0	0	0	0	0	0	0.00
414030 Overtime	15	0	0	0	0	0	0	0.00
415000 Fringe Benefits	334,783	0	0	0	0	0	0	0.00
415020 Worker Compensation	1,523	0	0	0	0	0	0	0.00
415030 Unemployment	(487)	0	0	0	0	0	0	0.00
421100 General Office Supplies	7,066	0	0	0	0	0	0	0.00
421110 Postage	411	0	0	0	0	0	0	0.00
421120 Book Processing Supplies	12,271	0	0	0	0	0	0	0.00
425310 Small Software Purchases	1,739	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	4,210	0	0	0	0	0	0	0.00
431050 Library Expense - State Aid	8,886	0	0	0	0	0	0	0.00
431420 Legal Fees	4,073	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	41,022	0	0	0	0	0	0	0.00
432100 Telephone	10,802	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	1,021	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	5,053	0	0	0	0	0	0	0.00
435180 Casualty Insurance	4,409	0	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	12,489	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	1,834	0	0	0	0	0	0	0.00
438110 Office Rental	4,547	0	0	0	0	0	0	0.00
439200 Training & Staff Development	298	0	0	0	0	0	0	0.00
439420 Book Purchases	195,889	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	250,000	0	0	0	0	0	0	0.00
450005 Miscellaneous Program Expense	10,018	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	11,355	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5530 County Library - Sunnyside								
212 Library Services Fund								
478102 Tech Svc Alloc Cost	7,384	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	88,622	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	4,027	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	152	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	10,605	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,061	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	8,960	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,220	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	14,853	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	4,248	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	6,059	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	1,598	0	0	0	0	0	0	0.00
Total Expense	**1,794,020**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Library Services Fund	2,927,422	0	0	0	0	0	0	0.00
Total County Library - Sunnyside	2,927,422	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5540 Clackamas County Library - Oak Lodge								
212 Library Services Fund								
302001 Fund Bal at End of Prior Year	8,647	0	0	0	0	0	0	0.00
332242 Oregon State Library	5,265	0	0	0	0	0	0	0.00
341510 Copies of Documents	1,702	0	0	0	0	0	0	0.00
351300 Library Fines	16,152	0	0	0	0	0	0	0.00
367000 Contributions & Donations	1,621	0	0	0	0	0	0	0.00
391110 Inter AGENCY Trnsfr From Library Dis	850,657	0	0	0	0	0	0	0.00
Total Revenue	**884,044**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	211,072	0	0	0	0	0	0	0.00
413000 Temporary Workers	100,341	0	0	0	0	0	0	0.00
414030 Overtime	6	0	0	0	0	0	0	0.00
415000 Fringe Benefits	155,110	0	0	0	0	0	0	0.00
415020 Worker Compensation	820	0	0	0	0	0	0	0.00
415030 Unemployment	355	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,729	0	0	0	0	0	0	0.00
421110 Postage	291	0	0	0	0	0	0	0.00
421112 Home Bound	5,264	0	0	0	0	0	0	0.00
421120 Book Processing Supplies	4,048	0	0	0	0	0	0	0.00
425310 Small Software Purchases	2,826	0	0	0	0	0	0	0.00
425320 Small Hardware Purchases	7,826	0	0	0	0	0	0	0.00
431050 Library Expense - State Aid	2,510	0	0	0	0	0	0	0.00
431420 Legal Fees	1,866	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	22,143	0	0	0	0	0	0	0.00
432100 Telephone	6,307	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	468	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,812	0	0	0	0	0	0	0.00
435180 Casualty Insurance	2,372	0	0	0	0	0	0	0.00
438110 Office Rental	75,989	0	0	0	0	0	0	0.00
439200 Training & Staff Development	22	0	0	0	0	0	0	0.00
439420 Book Purchases	108,460	0	0	0	0	0	0	0.00
450005 Miscellaneous Program Expense	1,257	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	6,114	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	47,720	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	2,169	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	152	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5540 Clackamas County Library - Oak Lodge								
212 Library Services Fund								
478106 Purchasing Alloc Cost	5,710	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	1,060	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	4,825	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	1,734	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	230	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	16,093	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	2,092	0	0	0	0	0	0	0.00
Total Expense	**801,793**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Library Services Fund	82,251	0	0	0	0	0	0	0.00
Total Clackamas County Library - Oak Lodge	82,251	0	0	0	0	0	0	0.00

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Revenue and Expense Report - Line Item Detail

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6420 County Forester								
213 Parks Fund								
302001 Fund Bal at End of Prior Year	32,445	0	0	0	0	0	0	0.00
331345 Bureau of Land Management	46,862	0	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	45,903	0	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	1,833	0	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	888	0	0	0	0	0	0	0.00
351000 Fines	834	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	333	0	0	0	0	0	0	0.00
381200 Equipment Sales	6,491	0	0	0	0	0	0	0.00
390217 I/F Transfer From Community Enviror	79,100	0	0	0	0	0	0	0.00
390257 I/F Transfer From Forest Managemer	293,651	0	0	0	0	0	0	0.00
Total Revenue	**508,339**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	122,852	0	0	0	0	0	0	0.00
413000 Temporary Workers	70,235	0	0	0	0	0	0	0.00
414030 Overtime	2,960	0	0	0	0	0	0	0.00
415000 Fringe Benefits	76,822	0	0	0	0	0	0	0.00
415020 Worker Compensation	2,606	0	0	0	0	0	0	0.00
415030 Unemployment	5	0	0	0	0	0	0	0.00
421100 General Office Supplies	669	0	0	0	0	0	0	0.00
421110 Postage	173	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	2,097	0	0	0	0	0	0	0.00
422400 Food	154	0	0	0	0	0	0	0.00
422550 Photo Supplies	2,029	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	535	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	50	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	23,979	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	1,867	0	0	0	0	0	0	0.00
431000 Professional Services	95	0	0	0	0	0	0	0.00
431365 Labor - Grant Match	22,555	0	0	0	0	0	0	0.00
431420 Legal Fees	891	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	69,991	0	0	0	0	0	0	0.00
432100 Telephone	3,689	0	0	0	0	0	0	0.00
432400 Advertising	768	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	438	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,677	0	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6420 County Forester								
213 Parks Fund								
435160 (Inactive) Premiums- Medical Insuran	2,856	0	0	0	0	0	0	0.00
435180 Casualty Insurance	4,559	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	14,906	0	0	0	0	0	0	0.00
437910 Park Maintenance	0	0	0	0	0	0	0	0.00
437920 Forestry Maintenance	1,706	0	0	0	0	0	0	0.00
437940 Illegal Dump Cleanup	3,000	0	0	0	0	0	0	0.00
438110 Office Rental	10,080	0	0	0	0	0	0	0.00
438320 Vehicle Rental	243	0	0	0	0	0	0	0.00
439100 Dues & Memberships	415	0	0	0	0	0	0	0.00
439200 Training & Staff Development	275	0	0	0	0	0	0	0.00
452339 Grant Match	350	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	437	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	19,793	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	10,930	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	6,672	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	1,127	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	434	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	2,506	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	901	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	221	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	1,010	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	210	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	167	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	74	0	0	0	0	0	0	0.00
485505 Vehicles	21,091	0	0	0	0	0	0	0.00
Total Expense	**513,217**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Parks Fund	(4,878)	0	0	0	0	0	0	0.00
Total County Forester	(4,878)	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5300 Parks								
213 Parks Fund								
302001 Fund Bal at End of Prior Year	216,052	0	0	0	0	0	0	0.00
331001 Federal Revenue	1,350	0	0	0	0	0	0	0.00
331381 ODOT Federal Grants	(3,499)	0	0	0	0	0	0	0.00
332115 Marine Board Grant	5,080	0	0	0	0	0	0	0.00
332555 State Marine Gas Tax	25,200	0	0	0	0	0	0	0.00
332565 State RV Fund	466,583	0	0	0	0	0	0	0.00
341467 Lease Revenue	102,252	0	0	0	0	0	0	0.00
341821 Intradepartmental Revenue	2,950	0	0	0	0	0	0	0.00
347105 Extra Vehicle Charge	11,790	0	0	0	0	0	0	0.00
347110 Vehicle Parking Fee	326,006	0	0	0	0	0	0	0.00
347111 Vehicle Parking Season Pass	19,765	0	0	0	0	0	0	0.00
347112 Licensed Boater Parking Fees	12,461	0	0	0	0	0	0	0.00
347113 Licensed Boater Parking Season Pas	3,265	0	0	0	0	0	0	0.00
347120 Picnic Fees	44,091	0	0	0	0	0	0	0.00
347123 Shower Revenue	85	0	0	0	0	0	0	0.00
347124 Dump Station Revenue	3,530	0	0	0	0	0	0	0.00
347125 Special Use Fees	660	0	0	0	0	0	0	0.00
347130 Camp Reservation Fee	287,133	0	0	0	0	0	0	0.00
347135 Reservation Fees	35,114	0	0	0	0	0	0	0.00
347140 Recreation Program Fees	767	0	0	0	0	0	0	0.00
351000 Fines	160	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	2,312	0	0	0	0	0	0	0.00
360700 Special Event Revenue	11,411	0	0	0	0	0	0	0.00
361000 Interest Earned	540	0	0	0	0	0	0	0.00
367000 Contributions & Donations	1,542	0	0	0	0	0	0	0.00
370050 Misc Sales	(442)	0	0	0	0	0	0	0.00
370100 Firewood Sales	17,969	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	197,816	0	0	0	0	0	0	0.00
390601 I/F Transfer From Stone Creek Golf C	300,000	0	0	0	0	0	0	0.00
Total Revenue	**2,091,943**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	385,121	0	0	0	0	0	0	0.00
413000 Temporary Workers	222,888	0	0	0	0	0	0	0.00
414030 Overtime	19,370	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	1,596	0	0	0	0	0	0	0.00

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5300 Parks								
213 Parks Fund								
415000 Fringe Benefits	276,353	0	0	0	0	0	0	0.00
415020 Worker Compensation	7,217	0	0	0	0	0	0	0.00
415030 Unemployment	2,522	0	0	0	0	0	0	0.00
421100 General Office Supplies	2,941	0	0	0	0	0	0	0.00
421110 Postage	316	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	2,508	0	0	0	0	0	0	0.00
422220 Janitorial Paper Products	14,532	0	0	0	0	0	0	0.00
422400 Food	569	0	0	0	0	0	0	0.00
422550 Photo Supplies	617	0	0	0	0	0	0	0.00
422720 Uniforms/Clothing Expense	854	0	0	0	0	0	0	0.00
422900 Misc Departmental Supplies	35	0	0	0	0	0	0	0.00
422910 Miscellaneous Meeting Expense	132	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	189	0	0	0	0	0	0	0.00
425100 Small Tools & Minor Equipment	6,187	0	0	0	0	0	0	0.00
431000 Professional Services	7,664	0	0	0	0	0	0	0.00
431650 Permits - State Land	3,121	0	0	0	0	0	0	0.00
431900 Contracted Services	113,307	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	108,494	0	0	0	0	0	0	0.00
432100 Telephone	19,266	0	0	0	0	0	0	0.00
432400 Advertising	1,173	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	503	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	10,509	0	0	0	0	0	0	0.00
435180 Casualty Insurance	12,945	0	0	0	0	0	0	0.00
436000 Utilities	36,530	0	0	0	0	0	0	0.00
436500 Trash Removal	2,459	0	0	0	0	0	0	0.00
437200 Equipment Repair & Maint	17,375	0	0	0	0	0	0	0.00
437210 Office Equipment Repair & Maint	219	0	0	0	0	0	0	0.00
437231 Software Maintenance	7,162	0	0	0	0	0	0	0.00
437290 Other Equipment Repairs & Maint	70,150	0	0	0	0	0	0	0.00
437910 Park Maintenance	77,816	0	0	0	0	0	0	0.00
437911 Residence Maintenance	3,122	0	0	0	0	0	0	0.00
437920 Forestry Maintenance	2,074	0	0	0	0	0	0	0.00
438110 Office Rental	25,552	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	180	0	0	0	0	0	0	0.00
438300 Equipment Rental	11,349	0	0	0	0	0	0	0.00

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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5300 Parks								
213 Parks Fund								
438320 Vehicle Rental	465	0	0	0	0	0	0	0.00
439100 Dues & Memberships	90	0	0	0	0	0	0	0.00
439200 Training & Staff Development	2,200	0	0	0	0	0	0	0.00
439953 Merchant Charge	11,616	0	0	0	0	0	0	0.00
439970 Real Estate Taxes	16,102	0	0	0	0	0	0	0.00
439975 Transient Room Tax Pmt	19,013	0	0	0	0	0	0	0.00
450101 (Inactive) Boones Ferry	568	0	0	0	0	0	0	0.00
450102 Recreation Programs	1,100	0	0	0	0	0	0	0.00
450103 Hoodland A-Frame Repairs	3,199	0	0	0	0	0	0	0.00
454013 Safety Equipment & Supplies	541	0	0	0	0	0	0	0.00
454016 Volunteer Expenses	174	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	17,762	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	27,294	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	29,457	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	3,943	0	0	0	0	0	0	0.00
478105 Records Mgt Alloc Cost	202	0	0	0	0	0	0	0.00
478106 Purchasing Alloc Cost	3,044	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	8,772	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	3,153	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	151	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	43,778	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	532	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	424	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	26,531	0	0	0	0	0	0	0.00
481200 Construction	6,317	0	0	0	0	0	0	0.00
485150 Land Improvements	26,361	0	0	0	0	0	0	0.00
Total Expense	**1,729,827**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Parks Fund	362,117	0	0	0	0	0	0	0.00
Total Parks	362,117	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5301 Property Resources								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	103,255	0	0	0	0	0	0	0.00
341811 Internal Admin of Tax Title Land	250,905	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	0	0	0	0	0	0	0	0.00
386090 Loan-Principal	12,044	0	0	0	0	0	0	0.00
386091 Loan-Interest	1,256	0	0	0	0	0	0	0.00
Total Revenue	**367,459**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
411100 Regular Full Time Employees	58,598	0	0	0	0	0	0	0.00
413000 Temporary Workers	4,794	0	0	0	0	0	0	0.00
414030 Overtime	1,190	0	0	0	0	0	0	0.00
414050 Vacation Sell-Back	394	0	0	0	0	0	0	0.00
415000 Fringe Benefits	32,036	0	0	0	0	0	0	0.00
415020 Worker Compensation	250	0	0	0	0	0	0	0.00
415030 Unemployment	1	0	0	0	0	0	0	0.00
421100 General Office Supplies	164	0	0	0	0	0	0	0.00
421110 Postage	265	0	0	0	0	0	0	0.00
424610 Fuel & Vehicle Rental	29	0	0	0	0	0	0	0.00
431000 Professional Services	12,064	0	0	0	0	0	0	0.00
431420 Legal Fees	4,720	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	134,513	0	0	0	0	0	0	0.00
432100 Telephone	634	0	0	0	0	0	0	0.00
432400 Advertising	2,970	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	215	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	36	0	0	0	0	0	0	0.00
435180 Casualty Insurance	362	0	0	0	0	0	0	0.00
437260 Office Furn & Equip Non-Capital	384	0	0	0	0	0	0	0.00
438110 Office Rental	5,616	0	0	0	0	0	0	0.00
438200 Office Equipment Rental	840	0	0	0	0	0	0	0.00
439100 Dues & Memberships	60	0	0	0	0	0	0	0.00
439200 Training & Staff Development	1,206	0	0	0	0	0	0	0.00
454000 Program Materials & Supplies	250	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	3,481	0	0	0	0	0	0	0.00
478102 Tech Svc Alloc Cost	3,875	0	0	0	0	0	0	0.00
478103 Building Maint Alloc Cost	3,601	0	0	0	0	0	0	0.00
478104 PGA Alloc Cost	563	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5301 Property Resources								
218 Property Resources Fund								
478105 Records Mgt Alloc Cost	70	0	0	0	0	0	0	0.00
478107 Courier Alloc Cost	2,121	0	0	0	0	0	0	0.00
478111 Personnel Admin Alloc Cost	1,253	0	0	0	0	0	0	0.00
478112 County Admin Alloc Cost	450	0	0	0	0	0	0	0.00
478117 Mailroom Overhead Allocation	49	0	0	0	0	0	0	0.00
478201 Electric Utility Alloc	562	0	0	0	0	0	0	0.00
478202 Natural Gas Utility Alloc	117	0	0	0	0	0	0	0.00
478203 Water Utility Alloc	93	0	0	0	0	0	0	0.00
478204 Trash Removal Alloc	41	0	0	0	0	0	0	0.00
Total Expense	**277,868**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Property Resources Fund	89,591	0	0	0	0	0	0	0.00
Total Property Resources	89,591	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9130 Tax Title Land								
218 Property Resources Fund								
302001 Fund Bal at End of Prior Year	32,553	0	0	0	0	0	0	0.00
361000 Interest Earned	755	0	0	0	0	0	0	0.00
381100 Land Sale Proceeds	497,585	0	0	0	0	0	0	0.00
381102 (Inactive) Land Sale Proceeds-Penalt	540	0	0	0	0	0	0	0.00
386090 Loan-Principal	44,939	0	0	0	0	0	0	0.00
386091 Loan-Interest	4,956	0	0	0	0	0	0	0.00
Total Revenue	**581,327**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
431620 Administration Fees	250,905	0	0	0	0	0	0	0.00
Total Expense	**250,905**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Property Resources Fund	330,422	0	0	0	0	0	0	0.00
Total Tax Title Land	330,422	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
6493 Forest Management Fund								
257 Forest Management Fund								
302001 Fund Bal at End of Prior Year	3,037,647	0	0	0	0	0	0	0.00
361000 Interest Earned	13,793	0	0	0	0	0	0	0.00
381500 Major Timber Sales	1,347,305	0	0	0	0	0	0	0.00
Total Revenue	**4,398,746**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
431000 Professional Services	9,130	0	0	0	0	0	0	0.00
437920 Forestry Maintenance	78	0	0	0	0	0	0	0.00
437921 Reforestation non-capital	23,519	0	0	0	0	0	0	0.00
470213 I/F Transfer To Park Fund	293,651	0	0	0	0	0	0	0.00
485150 Land Improvements	27,184	0	0	0	0	0	0	0.00
Total Expense	**353,562**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Forest Management Fund	4,045,184	0	0	0	0	0	0	0.00
Total Forest Management Fund	4,045,184	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5305 Stone Creek Golf Course								
601 Stone Creek Golf Course								
302001 Fund Bal at End of Prior Year	423,256	0	0	0	0	0	0	0.00
347150 Golf Course Fees	2,754,443	0	0	0	0	0	0	0.00
361000 Interest Earned	2,167	0	0	0	0	0	0	0.00
Total Revenue	**3,179,866**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
431900 Contracted Services	2,032,277	0	0	0	0	0	0	0.00
431902 Misc Contracted Services	26,450	0	0	0	0	0	0	0.00
431918 Internal County Contracted Svc	603	0	0	0	0	0	0	0.00
439953 Merchant Charge	36,638	0	0	0	0	0	0	0.00
470213 I/F Transfer To Park Fund	300,000	0	0	0	0	0	0	0.00
482300 Building Improvements	11,972	0	0	0	0	0	0	0.00
485150 Land Improvements	29,850	0	0	0	0	0	0	0.00
485300 Equipment	6,124	0	0	0	0	0	0	0.00
485400 Operating Equipment	52,585	0	0	0	0	0	0	0.00
Total Expense	**2,496,498**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Stone Creek Golf Course	683,367	0	0	0	0	0	0	0.00
Total Stone Creek Golf Course	683,367	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
2440 Sunnyside Village Park Rd Frontage Const								
225 Sunnyside Village Park Rd Frontage Const Fund								
302001 Fund Bal at End of Prior Year	2,330	0	0	0	0	0	0	0.00
361000 Interest Earned	6	0	0	0	0	0	0	0.00
Total Revenue	**2,336**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
440001 Pmts To Other Govts/Orgs	2,336	0	0	0	0	0	0	0.00
Total Expense	**2,336**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sunnyside Village Park Rd Frontage Const	0	0	0	0	0	0	0	0.00
Total Sunnyside Village Park Rd Frontage Const	0	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
5406 Sunnyside Village Park Acquisition								
226 Sunnyside Village Park Acquisition Fund								
302001 Fund Bal at End of Prior Year	3,136	0	0	0	0	0	0	0.00
361000 Interest Earned	8	0	0	0	0	0	0	0.00
Total Revenue	**3,143**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
440001 Pmts To Other Govts/Orgs	3,143	0	0	0	0	0	0	0.00
Total Expense	**3,143**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**
Total Sunnyside Village Park Acquisition Fund	0	0	0	0	0	0	0	0.00
Total Sunnyside Village Park Acquisition	0	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	658,446	539,892	944,476	587,898	587,898	587,898	(356,578)	(37.75)
333066 Mt Hood - Gorge Region	62,517	175,000	175,000	388,825	388,825	388,825	213,825	122.19
341883 (Inactive) Operating Expense Refund	0	36,898	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	12,741	15,117	8,000	8,000	8,000	8,000	0	0.00
361000 Interest Earned	2,538	6,223	1,500	1,500	1,500	1,500	0	0.00
390100 I/F Transfer From General Fund	279,359	279,359	279,359	279,359	299,359	299,359	20,000	7.16
390255 I/F Transfer From Transient Room Ta	3,277,190	3,887,809	4,492,749	4,627,531	4,627,531	4,627,531	134,782	3.00
Total Revenue	**4,292,792**	**4,940,298**	**5,901,084**	**5,893,113**	**5,913,113**	**5,913,113**	**12,029**	**0.20**
411100 Regular Full Time Employees	676,334	705,995	830,839	997,118	997,118	997,118	166,279	20.01
412100 Regular Part Time	0	24,531	0	0	0	0	0	0.00
413000 Temporary Workers	2,614	31,823	5,000	0	0	0	(5,000)	(100.00)
414030 Overtime	7,790	7,122	8,000	10,000	10,000	10,000	2,000	25.00
414040 Holiday Pay	302	522	500	500	500	500	0	0.00
414050 Vacation Sell-Back	6,933	6,205	8,000	8,000	8,000	8,000	0	0.00
415000 Fringe Benefits	355,313	392,740	526,936	593,023	593,023	593,023	66,087	12.54
415020 Worker Compensation	1,496	2,238	3,757	587	587	587	(3,170)	(84.38)
415030 Unemployment	2,060	0	0	5,000	5,000	5,000	5,000	0.00
421100 General Office Supplies	6,491	7,879	6,000	10,000	10,000	10,000	4,000	66.67
421110 Postage	30,309	19,217	30,000	30,000	30,000	30,000	0	0.00
421210 Computer Non-Capital	629	9,591	7,000	12,000	12,000	12,000	5,000	71.43
422400 Food	1,714	3,419	6,000	6,000	6,000	6,000	0	0.00
422430 Hospitality/Reception Supplies	3,685	2,042	10,000	10,000	10,000	10,000	0	0.00
422967 Special Events	9,407	11,881	15,000	15,000	15,000	15,000	0	0.00
424400 Road Materials & Supplies	0	0	0	10,000	10,000	10,000	10,000	0.00
424600 Motor Vehicle Materials & Supplies	42	1,086	3,000	3,000	3,000	3,000	0	0.00
424610 Fuel & Vehicle Rental	4,085	3,535	3,000	3,000	3,000	3,000	0	0.00
431000 Professional Services	393,649	312,443	695,507	667,675	667,675	667,675	(27,832)	(4.00)
431917 Operating Exp for County Provided S	0	136,534	142,547	172,453	172,453	172,453	29,906	20.98
431918 Internal County Contracted Svc	129,629	110,279	128,548	134,975	134,975	134,975	6,427	5.00
432100 Telephone	16,378	17,192	15,000	15,000	15,000	15,000	0	0.00
432400 Advertising	717,084	694,991	850,000	750,000	750,000	750,000	(100,000)	(11.76)
432402 Community Relations	66,947	49,820	100,000	75,000	75,000	75,000	(25,000)	(25.00)
432403 Sales Materials	216,203	319,956	330,000	380,000	380,000	380,000	50,000	15.15
432404 Trade Shows	18,182	29,170	40,000	60,000	60,000	60,000	20,000	50.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
9145 Tourism Development								
256 Tourism Development								
433100 Travel and Per Diem (no mileage)	77,800	60,641	45,000	70,000	70,000	70,000	25,000	55.56
433110 Mileage Reimbursement	13,555	18,676	25,000	28,000	28,000	28,000	3,000	12.00
433200 Medical Transportation	0	0	0	0	0	0	0	0.00
433400 Volunteer Travel & Mileage	0	0	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	5,176	8,923	7,000	14,500	14,500	14,500	7,500	107.14
435180 Casualty Insurance	4,329	10,256	9,062	5,756	5,756	5,756	(3,306)	(36.48)
437190 Other Building Repair & Maint	5,806	21,269	325,000	25,000	25,000	25,000	(300,000)	(92.31)
438110 Office Rental	58,864	0	0	0	0	0	0	0.00
438130 Storage Facilities Rental	4,071	3,250	3,000	3,000	3,000	3,000	0	0.00
439100 Dues & Memberships	28,035	27,551	35,000	35,000	35,000	35,000	0	0.00
439200 Training & Staff Development	12,710	13,848	25,500	25,500	25,500	25,500	0	0.00
439400 Publications & Subscriptions	19,359	14,521	14,500	14,500	14,500	14,500	0	0.00
441021 Arts & Cultural Affairs	279,359	279,359	227,359	227,359	247,359	247,359	20,000	8.80
441306 Clackamas Partnership Programs	285,929	289,495	403,029	340,000	340,000	340,000	(63,029)	(15.64)
441400 Program Grant Awards	200,000	220,000	250,000	250,000	250,000	250,000	0	0.00
450015 Mt Hood Gorge Region Expense	80,580	108,668	175,000	308,167	308,167	308,167	133,167	76.10
452000 Program Support	5,401	10,238	75,000	61,000	61,000	61,000	(14,000)	(18.67)
454000 Program Materials & Supplies	4,649	8,917	15,000	15,000	15,000	15,000	0	0.00
465009 Other Special Payments	0	0	52,000	52,000	52,000	52,000	0	0.00
499001 Contingency	0	0	450,000	450,000	450,000	450,000	0	0.00
Total Expense	**3,752,899**	**3,995,822**	**5,901,084**	**5,893,113**	**5,913,113**	**5,913,113**	**12,029**	**0.20**
Total Tourism Development	539,892	944,476	0	0	0	0	0	0.00
Total Tourism Development	539,892	944,476	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	(210,307)	626,500	569,111	497,940	497,940	497,940	(71,171)	(12.51)
341809 Internal Facilities Rental	2,772,529	2,878,163	2,964,086	3,039,602	3,039,602	3,039,602	75,516	2.55
341842 Revenue from Development Agency	0	847,063	342,937	0	0	0	(342,937)	(100.00)
361000 Interest Earned	4,327	12,585	0	0	0	0	0	0.00
363100 Assessment Principal	372,560	15,488	15,488	15,488	15,488	15,488	0	0.00
363200 Assessment Interest	37,830	5,540	6,500	3,184	3,184	3,184	(3,316)	(51.02)
367300 (Inactive) Other Agency Contributions	1,310,000	0	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	5,149,913	5,016,080	5,450,144	5,707,629	5,707,629	5,707,629	257,485	4.72
390216 I/F Transfer From Sheriff Operating	201,383	206,815	211,661	214,490	214,490	214,490	2,829	1.34
Total Revenue	**9,638,235**	**9,608,233**	**9,559,927**	**9,478,333**	**9,478,333**	**9,478,333**	**(81,594)**	**(0.85)**
461000 Bond Principal	5,025,000	5,235,000	5,445,000	5,660,000	5,660,000	5,660,000	215,000	3.95
462000 Bond Interest	3,986,736	3,804,122	4,114,927	3,818,333	3,818,333	3,818,333	(296,594)	(7.21)
Total Expense	**9,011,736**	**9,039,122**	**9,559,927**	**9,478,333**	**9,478,333**	**9,478,333**	**(81,594)**	**(0.85)**
Total Clackamas County Debt Service Fund	626,500	569,111	0	0	0	0	0	0.00
Total Clackamas County Debt Service	626,500	569,111	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	0	0	0	0	0	0.00
311100 Current Year RE Taxes & Penalties	0	0	0	4,557,679	4,557,679	4,557,679	4,557,679	0.00
390100 I/F Transfer From General Fund	0	0	7,600,000	0	0	0	(7,600,000)	(100.00)
Total Revenue	**0**	**0**	**7,600,000**	**4,557,679**	**4,557,679**	**4,557,679**	**(3,042,321)**	**(40.03)**
461000 Bond Principal	0	0	5,600,000	1,215,000	1,215,000	1,215,000	(4,385,000)	(78.30)
462000 Bond Interest	0	0	2,000,000	3,342,679	3,342,679	3,342,679	1,342,679	67.13
Total Expense	**0**	**0**	**7,600,000**	**4,557,679**	**4,557,679**	**4,557,679**	**(3,042,321)**	**(40.03)**
Total General Obligation Bond Debt Service Fur	0	0	0	0	0	0	0	0.00
Total General Obligation Bond Debt Service	0	0	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	531,684	533,798	537,158	541,158	541,158	541,158	4,000	0.74
361000 Interest Earned	2,182	3,397	3,000	4,500	4,500	4,500	1,500	50.00
363100 Assessment Principal	281	0	0	0	0	0	0	0.00
363200 Assessment Interest	10	0	0	0	0	0	0	0.00
Total Revenue	**534,157**	**537,195**	**540,158**	**545,658**	**545,658**	**545,658**	**5,500**	**1.02**
431000 Professional Services	359	37	0	0	0	0	0	0.00
431900 Contracted Services	0	0	200,000	200,000	200,000	200,000	0	0.00
499001 Contingency	0	0	340,158	345,658	345,658	345,658	5,500	1.62
Total Expense	**359**	**37**	**540,158**	**545,658**	**545,658**	**545,658**	**5,500**	**1.02**
Total Local Improvement District Construction F	533,798	537,158	0	0	0	0	0	0.00
Total Local Improvement District Construction	533,798	537,158	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	23,582,672	26,731,686	24,251,982	23,414,451	23,414,451	23,414,451	(837,531)	(3.45)
302004 Committed Fund Bal at End of Prior Y	0	0	0	48,125,794	48,125,794	48,125,794	48,125,794	0.00
311100 Current Year RE Taxes & Penalties	104,211,696	108,689,475	114,500,000	119,561,581	119,561,581	119,561,581	5,061,581	4.42
311310 Delinquent Taxes	1,987,107	2,119,350	2,000,000	1,600,000	1,600,000	1,600,000	(400,000)	(20.00)
311350 Interest & Penalties-Property Tax	537,140	460,346	425,000	300,000	300,000	300,000	(125,000)	(29.41)
321310 Franchise Fees	1,726,194	1,780,218	0	0	0	0	0	0.00
331001 Federal Revenue	639	0	0	0	0	0	0	0.00
331062 Dept of Interior	0	672	0	0	0	0	0	0.00
331250 Housing In Lieu Of Tax	10,961	11,238	12,000	10,000	10,000	10,000	(2,000)	(16.67)
331251 Payment in Lieu of Tax	568,096	759,499	500,000	600,000	600,000	600,000	100,000	20.00
331310 Western Oregon Severance	7,953	11,351	10,000	8,000	8,000	8,000	(2,000)	(20.00)
331320 Railroad Cars	1,093	1,164	1,000	800	800	800	(200)	(20.00)
331325 Secure Rural Schools (Timber) Recei	999,019	968,699	0	1,068,580	1,068,580	1,068,580	1,068,580	0.00
331330 US Forest Reserve	71,976	0	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	30,146	0	0	0	0	0	0	0.00
332005 Forest Products Reserve	53,906	0	10,000	10,000	10,000	10,000	0	0.00
332510 Amusement Device Tax	87,702	92,207	90,000	91,000	91,000	91,000	1,000	1.11
332515 Cigarette Tax	360,699	361,181	371,000	365,000	365,000	365,000	(6,000)	(1.62)
332530 Liquor Tax	1,942,831	1,964,895	1,961,550	2,124,825	2,124,825	2,124,825	163,275	8.32
332590 Court Assessment - County Share	463,205	515,701	480,000	502,250	502,250	502,250	22,250	4.64
341844 Revenue from Water Environ Svcs	65,139	0	0	0	0	0	0	0.00
341880 Other Internal County Services	35,178	40,384	29,946	49,989	49,989	49,989	20,043	66.93
341882 Internal County Reimbursements	46,689	0	0	0	0	0	0	0.00
351090 Court Fines - County Share	398	61	500	0	0	0	(500)	(100.00)
360001 Miscellaneous Revenue	29,379	(427,287)	308,000	1,000	1,000	1,000	(307,000)	(99.68)
360105 Coffee Revenue	8,526	9,290	9,500	9,500	9,500	9,500	0	0.00
361000 Interest Earned	210,280	235,986	0	0	0	0	0	0.00
362000 Rents & Royalties	31,272	31,272	31,272	31,272	31,272	31,272	0	0.00
370050 Misc Sales	0	411,225	0	0	0	0	0	0.00
381210 Auction Proceeds	106	0	0	0	0	0	0	0.00
383200 Bond Sale Proceeds	0	0	59,000,000	0	0	0	(59,000,000)	(100.00)
383220 Bond Sale Premium	0	0	8,100,000	0	0	0	(8,100,000)	(100.00)
390221 I/F Transfer From Justice Court	195,087	916,237	1,305,683	0	0	0	(1,305,683)	(100.00)
390250 I/F Transfer from PERS Employer Co	0	0	0	650,000	650,000	650,000	650,000	0.00

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9110 Non-Departmental								
100 General Fund								
390253 I/F Transfer From Clack Health Ctrs	1,533,333	1,666,668	0	0	0	0	0	0.00
Total Revenue	138,798,421	147,351,517	213,397,433	198,524,042	198,524,042	198,524,042	(14,873,391)	(6.97)
415020 Worker Compensation	0	2,294	0	0	0	0	0	0.00
415030 Unemployment	29,946	49,986	45,000	45,000	45,000	45,000	0	0.00
421100 General Office Supplies	1,106	0	0	0	0	0	0	0.00
421210 Computer Non-Capital	57,736	77,146	0	75,000	75,000	75,000	75,000	0.00
422403 Serving Supplies	20,338	24,039	25,000	25,000	25,000	25,000	0	0.00
422750 Emerg Preparedness Supplies	0	3,122	2,000	2,000	2,000	2,000	0	0.00
422910 Miscellaneous Meeting Expense	1,203	0	0	0	0	0	0	0.00
431000 Professional Services	1,618,744	1,019,237	1,545,946	1,233,262	1,233,262	1,233,262	(312,684)	(20.23)
431100 Accounting & Auditing Service	3,090	0	3,100	0	0	0	(3,100)	(100.00)
431270 Hearings Officer	11,054	0	15,000	0	0	0	(15,000)	(100.00)
431420 Legal Fees	0	25	0	0	0	0	0	0.00
431546 Examiner Services	53,784	35,734	50,000	0	0	0	(50,000)	(100.00)
431615 Paying Agent Trustee Fees	2,650	2,700	2,000	2,000	2,000	2,000	0	0.00
431918 Internal County Contracted Svc	0	0	0	0	0	0	0	0.00
431919 Internal County Services	276,000	0	0	0	0	0	0	0.00
432100 Telephone	780	260	780	780	780	780	0	0.00
432400 Advertising	226	59	0	0	0	0	0	0.00
434100 Printing & Duplicating Services	1,912	0	0	0	0	0	0	0.00
435180 Casualty Insurance	0	10,512	0	0	0	0	0	0.00
437100 Building Repairs & Maintenance	1,224	589	300	500	500	500	200	66.67
437200 Equipment Repair & Maint	0	120	0	0	0	0	0	0.00
438110 Office Rental	245,228	319,013	301,201	170,730	170,730	170,730	(130,471)	(43.32)
439000 Misc Expenses	248	68	0	0	0	0	0	0.00
439100 Dues & Memberships	54,866	89,773	89,000	89,000	89,000	89,000	0	0.00
439120 Natl Assn of Counties Dues	7,520	7,520	7,520	7,520	7,520	7,520	0	0.00
439211 A Team Expense	0	0	0	0	0	0	0	0.00
439915 Bond Miscellaneous Charges	0	0	500,000	0	0	0	(500,000)	(100.00)
439950 Miscellaneous Costs	2,305	0	0	0	0	0	0	0.00
440001 Pmts To Other Govts/Orgs	487,415	0	0	0	0	0	0	0.00
441010 Wildlife Svcs Predation Mgt	62,885	0	0	0	0	0	0	0.00
441015 (Inactive) CC Housing Authority	90,960	0	0	0	0	0	0	0.00
441040 Fire Patrol County Lands	10,882	0	0	0	0	0	0	0.00

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9110 Non-Departmental								
100 General Fund								
441070 State Water Master	25,000	0	0	0	0	0	0	0.00
450001 Program Expense	35,379	2,195	0	0	0	0	0	0.00
462100 Note Principal	174,109	181,639	189,495	197,303	197,303	197,303	7,808	4.12
462101 Note Interest	70,194	62,664	54,808	47,000	47,000	47,000	(7,808)	(14.25)
465002 Payments to Local Governments	0	369,135	404,168	218,953	218,953	218,953	(185,215)	(45.83)
465008 Clackamas Small Grants Program	0	249,000	250,000	250,000	250,000	250,000	0	0.00
465009 Other Special Payments	0	402,691	59,300,000	26,047,250	26,047,250	26,047,250	(33,252,750)	(56.08)
470205 I/F Transfer To Building Services Fun	0	875	0	0	0	0	0	0.00
470207 I/F Transfer To Resolution Services F	439,249	509,510	542,433	587,869	587,869	587,869	45,436	8.38
470208 I/F Transfer To Business Developmer	0	0	30,000	0	0	0	(30,000)	(100.00)
470209 I/F Transfer To Emergency Mangeme	1,703,161	1,793,911	1,742,118	1,874,696	1,874,696	1,874,696	132,578	7.61
470212 I/F Transfer To Library Fund	2,316,114	2,279,053	2,230,371	2,251,746	2,251,746	2,251,746	21,375	0.96
470213 I/F Transfer To Park Fund	197,816	202,632	204,207	205,259	205,259	205,259	1,052	0.52
470214 I/F Transfer To Planning Fund	2,363,308	2,461,420	2,570,678	2,823,889	2,823,889	2,823,889	253,211	9.85
470215 I/F Transfer To Road Fund	788,427	2,016,837	751,460	758,114	758,114	758,114	6,654	0.89
470216 I/F Transfer To Sheriff Operating Fun	49,237,474	51,985,096	55,104,521	57,492,885	57,492,885	57,492,885	2,388,364	4.33
470217 I/F Transfer To Community Environme	123,859	112,558	112,503	134,534	134,534	134,534	22,031	19.58
470219 I/F Transfer To Community Correctior	3,880,798	4,188,718	4,376,391	4,546,938	4,546,938	4,546,938	170,547	3.90
470220 I/F Transfer To District Attorney Fund	8,713,066	9,044,708	9,514,850	9,813,106	9,813,106	9,813,106	298,256	3.13
470240 I/F Transfer To Human Services Adm	579,439	539,950	596,493	613,522	613,522	613,522	17,029	2.85
470241 I/F Transfer To Behavioral Hlth Fund	854,886	868,458	948,389	974,482	974,482	974,482	26,093	2.75
470242 I/F Transfer To Social Services Fund	2,980,459	3,016,023	2,783,124	2,785,252	2,785,252	2,785,252	2,128	0.08
470244 I/F Transfer To Community Developm	148,358	149,029	48,801	49,640	49,640	49,640	839	1.72
470245 I/F Transfer To Community Solutions	709,146	791,367	903,077	966,946	966,946	966,946	63,869	7.07
470246 I/F Transfer To Office for Children & F	1,190,243	1,326,607	1,276,663	1,278,438	1,278,438	1,278,438	1,775	0.14
470247 I/F Transfer To Dog Services Fund	1,423,296	1,442,931	1,492,324	1,572,264	1,572,264	1,572,264	79,940	5.36
470250 I/F Transfer To PERS Employer Cont	0	0	700,000	0	0	0	(700,000)	(100.00)
470252 I/F Transfer To Public Health Fund	1,880,250	1,981,361	1,965,845	2,061,958	2,061,958	2,061,958	96,113	4.89
470253 I/F Transfer To Clackamas Health Ctr	503,580	606,589	522,976	543,188	543,188	543,188	20,212	3.86
470256 I/F Transfer To Tourism Dev Fund	279,359	279,359	279,359	279,359	299,359	299,359	20,000	7.16
470257 I/F Transfer to Forest Mgt Fund	0	90,000	0	0	0	0	0	0.00
470260 I/F Transfer To Juvenile Fund	6,783,559	7,457,583	7,647,800	7,924,463	7,924,463	7,924,463	276,663	3.62
470320 I/F Transfer To Debt Svc Fund	5,149,913	5,016,080	5,450,144	5,707,629	5,707,629	5,707,629	257,485	4.72
470321 I/F Transfer To Gen Oblig Bond Debt	0	0	7,600,000	0	0	0	(7,600,000)	(100.00)
470420 I/F Transfer To Capital Projects Rese	2,300,000	4,390,000	3,200,000	2,500,000	2,500,000	2,500,000	(700,000)	(21.88)

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9110 Non-Departmental								
100 General Fund								
470740 I/F Transfer To Cable Admin Fund	671,980	693,746	0	0	0	0	0	0.00
470744 I/F Transfer To Facilities Mgt	0	340,403	0	0	0	0	0	0.00
470747 I/F Transfer To Technology Svcs	35,000	50,453	73,000	35,000	35,000	35,000	(38,000)	(52.05)
470748 I/F Transfer To Central Dispatch	0	45,590	0	0	0	0	0	0.00
470761 I/F Transfer To Self Insurance Reserv	0	750,000	0	0	0	0	0	0.00
478101 Finance Alloc Cost	12,885	22,140	31,123	19,388	19,388	19,388	(11,735)	(37.71)
478102 Tech Svc Alloc Cost	3,135,342	3,521,687	3,833,891	3,961,883	3,961,883	3,961,883	127,992	3.34
478103 Building Maint Alloc Cost	776,985	891,278	1,097,599	852,133	852,133	852,133	(245,466)	(22.36)
478104 PGA Alloc Cost	3,123	11,262	5,108	0	0	0	(5,108)	(100.00)
478105 Records Mgt Alloc Cost	16	144	187	0	0	0	(187)	(100.00)
478106 Purchasing Alloc Cost	8,533	31,152	26,778	12,163	12,163	12,163	(14,615)	(54.58)
478107 Courier Alloc Cost	3,591	3,217	3,222	3,290	3,290	3,290	68	2.11
478111 Personnel Admin Alloc Cost	6,949	14,213	9,897	0	0	0	(9,897)	(100.00)
478112 County Admin Alloc Cost	302,497	308,627	303,923	300,000	300,000	300,000	(3,923)	(1.29)
478117 Mailroom Overhead Allocation	24,482	22,279	29,143	34,451	34,451	34,451	5,308	18.21
478201 Electric Utility Alloc	113,533	125,130	112,379	90,292	90,292	90,292	(22,087)	(19.65)
478202 Natural Gas Utility Alloc	43,005	49,543	12,549	10,503	10,503	10,503	(2,046)	(16.30)
478203 Water Utility Alloc	26,930	32,338	32,478	32,761	32,761	32,761	283	0.87
478204 Trash Removal Alloc	21,780	27,259	24,020	19,796	19,796	19,796	(4,224)	(17.59)
482300 Building Improvements	29,858	256,156	0	0	0	0	0	0.00
485400 Operating Equipment	1,925	0	0	0	0	0	0	0.00
490001 Reserve for Future Expenditure	0	0	11,500,160	35,758,776	35,758,776	35,758,776	24,258,616	210.94
499001 Contingency	0	0	8,005,894	8,478,983	8,373,138	8,373,138	367,244	4.59
Total Expense	**103,110,959**	**112,656,791**	**200,481,196**	**185,766,894**	**185,681,049**	**185,681,049**	**(14,800,147)**	**(7.38)**
Total General Fund	35,687,462	34,694,725	12,916,237	12,757,148	12,842,993	12,842,993	(73,244)	(0.57)
Total Non-Departmental	35,687,462	34,694,725	12,916,237	12,757,148	12,842,993	12,842,993	(73,244)	(0.57)

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0130 Water Environment Services Payroll								
100 General Fund								
369920 Salary Reimbursement	10,750,506	11,158,495	11,996,860	12,277,730	12,277,730	12,277,730	280,870	2.34
Total Revenue	**10,750,506**	**11,158,495**	**11,996,860**	**12,277,730**	**12,277,730**	**12,277,730**	**280,870**	**2.34**
411100 Regular Full Time Employees	6,230,012	6,763,640	7,291,286	7,519,409	7,519,409	7,519,409	228,123	3.13
412100 Regular Part Time	94,407	91,565	77,916	80,940	80,940	80,940	3,024	3.88
413000 Temporary Workers	87,763	89,118	140,000	0	0	0	(140,000)	(100.00)
414030 Overtime	224,801	257,414	250,000	0	0	0	(250,000)	(100.00)
414040 Holiday Pay	19,026	23,024	20,000	0	0	0	(20,000)	(100.00)
414050 Vacation Sell-Back	2,917	2,527	5,000	0	0	0	(5,000)	(100.00)
415000 Fringe Benefits	3,552,047	3,965,510	4,212,658	4,677,381	4,677,381	4,677,381	464,723	11.03
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**10,210,973**	**11,192,798**	**11,996,860**	**12,277,730**	**12,277,730**	**12,277,730**	**280,870**	**2.34**
Total General Fund	539,532	(34,303)	0	0	0	0	0	0.00
Total Water Environment Services Payroll	539,532	(34,303)	0	0	0	0	0	0.00

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5399 N Clackamas Parks and Rec Payroll								
100 General Fund								
369920 Salary Reimbursement	4,204,745	4,163,245	4,853,758	5,596,637	5,596,637	5,596,637	742,879	15.31
Total Revenue	**4,204,745**	**4,163,245**	**4,853,758**	**5,596,637**	**5,596,637**	**5,596,637**	**742,879**	**15.31**
411100 Regular Full Time Employees	1,718,902	1,599,508	2,079,684	2,123,180	2,123,180	2,123,180	43,496	2.09
412100 Regular Part Time	207,132	191,040	141,048	139,577	139,577	139,577	(1,471)	(1.04)
413000 Temporary Workers	1,115,067	1,044,561	1,200,000	1,351,664	1,351,664	1,351,664	151,664	12.64
414030 Overtime	5,724	4,744	5,000	5,000	5,000	5,000	0	0.00
414040 Holiday Pay	11	262	100	100	100	100	0	0.00
414050 Vacation Sell-Back	7,171	10,947	10,000	19,373	19,373	19,373	9,373	93.73
415000 Fringe Benefits	1,351,529	1,312,182	1,417,926	1,957,743	1,957,743	1,957,743	539,817	38.07
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**4,405,536**	**4,163,245**	**4,853,758**	**5,596,637**	**5,596,637**	**5,596,637**	**742,879**	**15.31**
Total General Fund	(200,790)	0	0	0	0	0	0	0.00
Total N Clackamas Parks and Rec Payroll	(200,790)	0	0	0	0	0	0	0.00

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6500 Development Agency Payroll								
100 General Fund								
369920 Salary Reimbursement	659,393	644,169	643,306	644,382	644,382	644,382	1,076	0.17
Total Revenue	**659,393**	**644,169**	**643,306**	**644,382**	**644,382**	**644,382**	**1,076**	**0.17**
411100 Regular Full Time Employees	423,351	411,854	417,816	407,666	407,666	407,666	(10,150)	(2.43)
414030 Overtime	21	233	0	0	0	0	0	0.00
414050 Vacation Sell-Back	2,188	1,689	2,500	0	0	0	(2,500)	(100.00)
415000 Fringe Benefits	233,833	230,393	222,990	236,716	236,716	236,716	13,726	6.16
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
Total Expense	**659,393**	**644,169**	**643,306**	**644,382**	**644,382**	**644,382**	**1,076**	**0.17**
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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1150 Law Library								
211 Law Library Fund								
302001 Fund Bal at End of Prior Year	484,788	448,791	424,472	317,472	317,472	317,472	(107,000)	(25.21)
341510 Copies of Documents	2,272	3,318	2,500	2,500	2,500	2,500	0	0.00
361000 Interest Earned	1,990	3,652	1,000	2,500	2,500	2,500	1,500	150.00
369200 Courts Reimbursements	343,375	349,854	349,854	349,854	349,854	349,854	0	0.00
Total Revenue	**832,425**	**805,614**	**777,826**	**672,326**	**672,326**	**672,326**	**(105,500)**	**(13.56)**
411100 Regular Full Time Employees	70,647	77,145	78,709	78,320	78,320	78,320	(389)	(0.49)
412100 Regular Part Time	52,380	43,797	49,475	59,991	59,991	59,991	10,516	21.26
413000 Temporary Workers	6,264	12,681	7,000	7,000	7,000	7,000	0	0.00
414030 Overtime	128	83	200	200	200	200	0	0.00
415000 Fringe Benefits	68,328	68,898	91,446	83,740	83,740	83,740	(7,706)	(8.43)
415020 Worker Compensation	319	461	668	102	102	102	(566)	(84.73)
415030 Unemployment	253	290	212	311	311	311	99	46.70
421100 General Office Supplies	4,022	3,570	5,000	5,000	5,000	5,000	0	0.00
421110 Postage	26	61	200	100	100	100	(100)	(50.00)
431420 Legal Fees	0	0	500	100	100	100	(400)	(80.00)
431510 Pre-Employment Tests	133	0	0	0	0	0	0	0.00
432100 Telephone	2,612	1,440	2,500	2,500	2,500	2,500	0	0.00
432110 Cellular Mobile Phone	0	0	0	0	0	0	0	0.00
433100 Travel and Per Diem (no mileage)	0	498	0	0	0	0	0	0.00
434180 Bindery Services	0	357	2,000	2,000	2,000	2,000	0	0.00
435180 Casualty Insurance	924	2,113	1,610	2,000	2,000	2,000	390	24.22
437200 Equipment Repair & Maint	693	1,349	1,000	1,000	1,000	1,000	0	0.00
439100 Dues & Memberships	1,482	915	3,000	3,000	3,000	3,000	0	0.00
439410 Recurring Book Purchases	106,157	102,402	139,413	111,969	111,969	111,969	(27,444)	(19.69)
478101 Finance Alloc Cost	4,733	3,343	3,032	3,264	3,264	3,264	232	7.65
478102 Tech Svc Alloc Cost	24,006	25,855	28,480	20,862	20,862	20,862	(7,618)	(26.75)
478103 Building Maint Alloc Cost	26,203	21,518	25,673	26,824	26,824	26,824	1,151	4.48
478104 PGA Alloc Cost	1,374	1,374	1,578	1,477	1,477	1,477	(101)	(6.40)
478106 Purchasing Alloc Cost	272	425	294	271	271	271	(23)	(7.82)
478107 Courier Alloc Cost	1,061	1,072	1,074	1,645	1,645	1,645	571	53.17
478111 Personnel Admin Alloc Cost	3,058	3,153	3,057	3,170	3,170	3,170	113	3.70
478112 County Admin Alloc Cost	1,099	1,053	1,212	1,176	1,176	1,176	(36)	(2.97)
478117 Mailroom Overhead Allocation	57	43	12	79	79	79	67	558.33
478201 Electric Utility Alloc	4,678	4,663	4,297	4,286	4,286	4,286	(11)	(0.26)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1150 Law Library								
211 Law Library Fund								
478202 Natural Gas Utility Alloc	1,009	898	197	192	192	192	(5)	(2.54)
478203 Water Utility Alloc	323	312	288	292	292	292	4	1.39
478204 Trash Removal Alloc	1,393	1,372	1,227	1,087	1,087	1,087	(140)	(11.41)
490001 Reserve for Future Expenditure	0	0	100,000	50,000	50,000	50,000	(50,000)	(50.00)
499001 Contingency	0	0	224,472	200,368	200,368	200,368	(24,104)	(10.74)
Total Expense	**383,634**	**381,142**	**777,826**	**672,326**	**672,326**	**672,326**	**(105,500)**	**(13.56)**
Total Law Library Fund	448,791	424,472	0	0	0	0	0	0.00
Total Law Library	448,791	424,472	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	211,988	215,348	206,589	0	0	0	(206,589)	(100.00)
333010 Transient Room Tax	3,786,205	4,414,853	4,832,100	5,190,250	5,190,250	5,190,250	358,150	7.41
361000 Interest Earned	398	(6)	100	0	0	0	(100)	(100.00)
Total Revenue	**3,998,591**	**4,630,195**	**5,038,789**	**5,190,250**	**5,190,250**	**5,190,250**	**151,461**	**3.01**
431620 Administration Fees	72,400	91,737	96,650	103,889	103,889	103,889	7,239	7.49
470201 I/F Transfer To County Fair Fund	433,653	444,060	449,390	458,830	458,830	458,830	9,440	2.10
470256 I/F Transfer To Tourism Dev Fund	3,277,190	3,887,809	4,492,749	4,627,531	4,627,531	4,627,531	134,782	3.00
Total Expense	**3,783,243**	**4,423,606**	**5,038,789**	**5,190,250**	**5,190,250**	**5,190,250**	**151,461**	**3.01**
Total Transient Room Tax Fund	215,348	206,589	0	0	0	0	0	0.00
Total Transient Room Tax	215,348	206,589	0	0	0	0	0	0.00

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	(27,458)	26,558	46,026	68,374	68,374	68,374	22,348	48.56
322200 Marriage License Fee	23,950	24,160	25,000	25,000	25,000	25,000	0	0.00
332001 State Revenue	127,160	125,217	96,235	87,000	87,000	87,000	(9,235)	(9.60)
333001 Local Gov't & Other Agencies	10,810	8,790	9,360	12,000	12,000	12,000	2,640	28.21
341463 Client Fees	152,008	167,269	171,080	138,850	138,850	138,850	(32,230)	(18.84)
341464 Training Fees	33,628	26,369	11,400	8,000	8,000	8,000	(3,400)	(29.82)
341610 Conciliation Fees	493,837	506,183	561,736	561,736	561,736	561,736	0	0.00
341839 Revenue from Housing Authortiy	0	719	0	0	0	0	0	0.00
341844 Revenue from Water Environ Svcs	0	2,068	0	0	0	0	0	0.00
341880 Other Internal County Services	87,647	58,310	76,106	63,750	63,750	63,750	(12,356)	(16.24)
360001 Miscellaneous Revenue	0	900	0	100	100	100	100	0.00
369920 Salary Reimbursement	8,872	0	0	0	0	0	0	0.00
387000 NSF Clearing	(125)	(75)	50	50	50	50	0	0.00
390100 I/F Transfer From General Fund	439,249	509,510	542,433	587,869	587,869	587,869	45,436	8.38
390221 I/F Transfer From Justice Court	30,000	0	0	0	0	0	0	0.00
Total Revenue	**1,379,578**	**1,455,978**	**1,539,426**	**1,552,729**	**1,552,729**	**1,552,729**	**13,303**	**0.86**
411100 Regular Full Time Employees	232,763	246,520	311,244	321,018	321,018	321,018	9,774	3.14
412100 Regular Part Time	401,537	394,774	417,885	431,721	431,721	431,721	13,836	3.31
413000 Temporary Workers	16,456	27,927	0	1,200	1,200	1,200	1,200	0.00
414050 Vacation Sell-Back	2,083	815	1,900	2,500	2,500	2,500	600	31.58
415000 Fringe Benefits	399,773	411,058	499,069	496,172	496,172	496,172	(2,897)	(0.58)
415020 Worker Compensation	1,514	2,237	3,340	510	510	510	(2,830)	(84.73)
415030 Unemployment	997	1,213	886	1,399	1,399	1,399	513	57.90
421100 General Office Supplies	2,901	2,174	3,300	3,000	3,000	3,000	(300)	(9.09)
421110 Postage	499	323	400	300	300	300	(100)	(25.00)
421210 Computer Non-Capital	350	11,172	3,700	0	0	0	(3,700)	(100.00)
422400 Food	3,487	1,616	1,500	1,800	1,800	1,800	300	20.00
431000 Professional Services	27,726	31,187	24,575	27,538	27,538	27,538	2,963	12.06
431420 Legal Fees	0	0	200	200	200	200	0	0.00
431919 Internal County Services	0	0	0	384	384	384	384	0.00
432100 Telephone	12,556	12,985	14,178	13,750	13,750	13,750	(428)	(3.02)
432400 Advertising	0	0	100	400	400	400	300	300.00
433100 Travel and Per Diem (no mileage)	3,715	8,827	2,886	2,836	2,836	2,836	(50)	(1.73)
433110 Mileage Reimbursement	0	2,088	1,920	1,890	1,890	1,890	(30)	(1.56)

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 Adopted Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
1142 Resolution Services								
207 Resolution Services Fund								
434100 Printing & Duplicating Services	60	0	1,885	1,476	1,476	1,476	(409)	(21.70)
435180 Casualty Insurance	4,381	10,250	8,008	5,006	5,006	5,006	(3,002)	(37.49)
437100 Building Repairs & Maintenance	0	0	0	1,200	1,200	1,200	1,200	0.00
437260 Office Furn & Equip Non-Capital	717	740	5,000	0	0	0	(5,000)	(100.00)
438110 Office Rental	55,144	56,431	56,431	57,873	57,873	57,873	1,442	2.56
438220 Copier Rental	3,622	2,984	4,597	3,600	3,600	3,600	(997)	(21.69)
439100 Dues & Memberships	1,393	2,070	1,645	2,000	2,000	2,000	355	21.58
439200 Training & Staff Development	17,658	13,326	6,016	1,776	1,776	1,776	(4,240)	(70.48)
450001 Program Expense	7,495	4,370	2,800	3,350	3,350	3,350	550	19.64
452060 Stipends	880	0	0	0	0	0	0	0.00
478101 Finance Alloc Cost	9,848	13,104	12,252	14,903	14,903	14,903	2,651	21.64
478102 Tech Svc Alloc Cost	54,732	64,750	59,185	59,818	59,818	59,818	633	1.07
478103 Building Maint Alloc Cost	53,962	49,095	56,043	53,306	53,306	53,306	(2,737)	(4.88)
478104 PGA Alloc Cost	5,407	5,744	6,595	6,646	6,646	6,646	51	0.77
478105 Records Mgt Alloc Cost	1,977	166	522	1,092	1,092	1,092	570	109.20
478106 Purchasing Alloc Cost	726	2,266	2,177	1,808	1,808	1,808	(369)	(16.95)
478107 Courier Alloc Cost	2,121	2,145	2,148	3,290	3,290	3,290	1,142	53.17
478111 Personnel Admin Alloc Cost	12,031	13,180	12,779	14,265	14,265	14,265	1,486	11.63
478112 County Admin Alloc Cost	4,324	4,400	5,065	5,291	5,291	5,291	226	4.46
478117 Mailroom Overhead Allocation	410	144	308	368	368	368	60	19.48
478201 Electric Utility Alloc	6,251	6,269	5,902	5,841	5,841	5,841	(61)	(1.03)
478202 Natural Gas Utility Alloc	787	819	233	245	245	245	12	5.15
478203 Water Utility Alloc	2,073	2,098	2,042	2,235	2,235	2,235	193	9.45
478204 Trash Removal Alloc	664	686	710	722	722	722	12	1.69
Total Expense	**1,353,020**	**1,409,952**	**1,539,426**	**1,552,729**	**1,552,729**	**1,552,729**	**13,303**	**0.86**
Total Resolution Services Fund	26,558	46,026	0	0	0	0	0	0.00
Total Resolution Services	26,558	46,026	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	85	272,797	378	0	0	0	(378)	(100.00)
331320 Railroad Cars	488	517	600	500	500	500	(100)	(16.67)
331330 US Forest Reserve	354,860	298,465	350,000	0	0	0	(350,000)	(100.00)
361000 Interest Earned	171	542	200	0	0	0	(200)	(100.00)
Total Revenue	**355,603**	**572,321**	**351,178**	**500**	**500**	**500**	**(350,678)**	**(99.86)**
465002 Payments to Local Governments	82,807	571,943	351,178	500	500	500	(350,678)	(99.86)
Total Expense	**82,807**	**571,943**	**351,178**	**500**	**500**	**500**	**(350,678)**	**(99.86)**
Total County School Fund	272,797	378	0	0	0	0	0	0.00
Total County School	272,797	378	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	44,245	45,176	0	0	0	0	0	0.00
301003 Prior Year Revenue - Other	3,323	0	0	0	0	0	0	0.00
302001 Fund Bal at End of Prior Year	0	1,480	472,290	392,242	392,242	392,242	(80,048)	(16.95)
331325 Secure Rural Schools (Timber) Recei	0	0	0	0	0	0	0	0.00
331330 US Forest Reserve	0	0	0	0	0	0	0	0.00
361000 Interest Earned	1,480	2,638	2,150	0	0	0	(2,150)	(100.00)
Total Revenue	**49,047**	**49,294**	**474,440**	**392,242**	**392,242**	**392,242**	**(82,198)**	**(17.33)**
450001 Program Expense	44,245	6,323	88,421	0	0	0	(88,421)	(100.00)
465001 Payments to Subrecipients - Federal	0	38,853	0	325,667	325,667	325,667	325,667	0.00
465002 Payments to Local Governments	0	0	383,319	54,465	54,465	54,465	(328,854)	(85.79)
478101 Finance Alloc Cost	2,430	1,425	2,670	12,082	12,082	12,082	9,412	352.51
478106 Purchasing Alloc Cost	893	57	30	28	28	28	(2)	(6.67)
Total Expense	**47,568**	**46,658**	**474,440**	**392,242**	**392,242**	**392,242**	**(82,198)**	**(17.33)**
Total Cty Safety Net Legislation Local Projects	1,480	2,636	0	0	0	0	0	0.00
Total County Safety Net Legislation Local Projects	1,480	2,636	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	2,292,659	2,302,066	2,316,716	2,684,716	2,684,716	2,684,716	368,000	15.88
361000 Interest Earned	9,407	14,650	10,000	18,000	18,000	18,000	8,000	80.00
390100 I/F Transfer From General Fund	0	0	700,000	0	0	0	(700,000)	(100.00)
Total Revenue	**2,302,066**	**2,316,716**	**3,026,716**	**2,702,716**	**2,702,716**	**2,702,716**	**(324,000)**	**(10.70)**
470100 I/F Transfer To General Fund	0	0	0	650,000	650,000	650,000	650,000	0.00
490001 Reserve for Future Expenditure	0	0	3,026,716	0	0	0	(3,026,716)	(100.00)
499001 Contingency	0	0	0	2,052,716	2,052,716	2,052,716	2,052,716	0.00
Total Expense	**0**	**0**	**3,026,716**	**2,702,716**	**2,702,716**	**2,702,716**	**(324,000)**	**(10.70)**
Total Employer Contribution Fund	2,302,066	2,316,716	0	0	0	0	0	0.00
Total Employer Contribution Reserve	2,302,066	2,316,716	0	0	0	0	0	0.00

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

All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	0	0	50,000	50,000	50,000	50,000	0.00
Total Revenue	**0**	**0**	**0**	**50,000**	**50,000**	**50,000**	**50,000**	**0.00**
450001 Program Expense	0	0	3,000,000	50,000	50,000	50,000	(2,950,000)	(98.33)
Total Expense	**0**	**0**	**3,000,000**	**50,000**	**50,000**	**50,000**	**(2,950,000)**	**(98.33)**
Total Damascus Successor Private Purpose Tru	0	0	(3,000,000)	0	0	0	3,000,000	(100.00)
Total Damascus Operating	0	0	(3,000,000)	0	0	0	3,000,000	(100.00)

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9172 Damascus Road								
801 Damascus Successor Private Purpose Trust Fund								
450001 Program Expense	0	0	2,500,000	0	0	0	(2,500,000)	(100.00)
465009 Other Special Payments	0	0	500,000	0	0	0	(500,000)	(100.00)
Total Expense	**0**	**0**	**3,000,000**	**0**	**0**	**0**	**(3,000,000)**	**(100.00)**
Total Damascus Successor Private Purpose Tru	0	0	(3,000,000)	0	0	0	3,000,000	(100.00)
Total Damascus Road	0	0	(3,000,000)	0	0	0	3,000,000	(100.00)

Clackamas County, OR.
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All CLACK Orgs	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2017-18 Proposed Budget	2017-18 Approved Budget	2017-18 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	0	0	0	2,700,000	2,700,000	2,700,000	2,700,000	0.00
361000 Interest Earned	0	0	0	0	0	0	0	0.00
Total Revenue	**0**	**0**	**0**	**2,700,000**	**2,700,000**	**2,700,000**	**2,700,000**	**0.00**
450001 Program Expense	0	0	0	2,700,000	2,700,000	2,700,000	2,700,000	0.00
490001 Reserve for Future Expenditure	0	0	3,000,000	0	0	0	(3,000,000)	(100.00)
Total Expense	**0**	**0**	**3,000,000**	**2,700,000**	**2,700,000**	**2,700,000**	**(300,000)**	**(10.00)**
Total Damascus Successor Private Purpose Tru	0	0	(3,000,000)	0	0	0	3,000,000	(100.00)
Total Damascus Future Refunds to Taxpayers	0	0	(3,000,000)	0	0	0	3,000,000	(100.00)